

Monitoring of Asset Cover Certificate submitted by the listed entity for the Quarter ended on 31-12-2023.
The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular
"SEBI/HO/DDHS/P/CIR/2023/50" dated March 31,2023-as per Table 3 of Annex-VIIA

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1	A.K. Capital Finance Ltd.	INE197P07318	50.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
2	A.K. Capital Finance Ltd.	INE197P07029	25.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
3	A.K. Capital Finance Ltd.	INE197P07052	26.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
4	A.K. Capital Finance Ltd.	INE197P07094	5.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
5	A.K. Capital Finance Ltd.	INE197P07102	15.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
6	A.K. Capital Finance Ltd.	INE197P07144	20.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
7	A.K. Capital Finance Ltd.	INE197P07144	30.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
8	A.K. Capital Finance Ltd.	INE197P07144	15.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
9	A.K. Capital Finance Ltd.	INE197P07169	2.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
10	A.K. Capital Finance Ltd.	INE197P07169	5.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
11	A.K. Capital Finance Ltd.	INE197P07169	10.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
12	A.K. Capital Finance Ltd.	INE197P07169	15.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
13	A.K. Capital Finance Ltd.	INE197P07169	1.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
14	A.K. Capital Finance Ltd.	INE197P07193	15.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
15	A.K. Capital Finance Ltd.	INE197P07193	4.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
16	A.K. Capital Finance Ltd.	INE197P07193	5.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
17	A.K. Capital Finance Ltd.	INE197P07193	16.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
18	A.K. Capital Finance Ltd.	INE197P07193	25.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
19	A.K. Capital Finance Ltd.	INE197P07193	20.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
20	A.K. Capital Finance Ltd.	INE197P07227	70.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
21	A.K. Capital Finance Ltd.	INE197P07276	195.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
22	A.K. Capital Finance Ltd.	INE197P07284	50.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
23	A.K. Capital Finance Ltd.	INE197P07292	76.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
24	A.K. Capital Finance Ltd.	INE197P07300	33.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.11 times Pari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
25	Aadhar Housing Finance Ltd	INE538L07056	25.00	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
26	Aadhar Housing Finance Ltd	INE538L07163	30.00	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
27	Aadhar Housing Finance Ltd	INE538L07189	10.00	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
28	Aadhar Housing Finance Ltd	INE538L07197	2.70	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
29	Aadhar Housing Finance Ltd	INE538L07205	20.00	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
30	Aadhar Housing Finance Ltd	INE538L07213	12.00	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
31	Aadhar Housing Finance Ltd	INE538L07221	10.00	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
32	Aadhar Housing Finance Ltd	INE538L07254	20.00	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
33	Aadhar Housing Finance Ltd	INE538L07270	12.50	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
34	Aadhar Housing Finance Ltd	INE883F07025	20.00	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
35	Aadhar Housing Finance Ltd	INE883F07041	2.00	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
36	Aadhar Housing Finance Ltd	INE883F07058	1.20	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
37	Aadhar Housing Finance Ltd	INE883F07066	2.00	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
38	Aadhar Housing Finance Ltd	INE883F07074	1.20	Secured	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	12-02-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.10 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
39	Adani Enterprises Limited	INE423A07229	200.00	Secured	Yes	BV - 0.01 times MV - 1.38 times	13-02-2024	Yes	Exclusive - 1.38 times Pari Passu - NA	01-02-2024	Not Applicable	Not Applicable	Not Applicable
40	Adani Enterprises Limited	INE423A07252	150.00	Secured	Yes	BV - 0.01 times MV - 1.38 times	13-02-2024	Yes	Exclusive - 1.38 times Pari Passu - NA	01-02-2024	Not Applicable	Not Applicable	Not Applicable
41	Adani Enterprises Limited	INE423A07260	150.00	Secured	Yes	BV - 0.01 times MV - 1.38 times	13-02-2024	Yes	Exclusive - 1.38 times Pari Passu - NA	01-02-2024	Not Applicable	Not Applicable	Not Applicable

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42	Adani Enterprises Limited	INE423A07237	150.00	Secured	Yes	BV - 0.01 times MV - 1.38 times	13-02-2024	Yes	Exclusive - 1.38 times Pari Passu - NA	01-02-2024	Not Applicable	Not Applicable	Not Applicable
43	Adani Enterprises Limited	INE423A07278	150.00	Secured	Yes	BV - 0.01 times MV - 1.38 times	13-02-2024	Yes	Exclusive - 1.38 times Pari Passu - NA	01-02-2024	Not Applicable	Not Applicable	Not Applicable
44	Adani Enterprises Limited	INE423A07286	100.00	Secured	Yes	BV - 0.01 times MV - 1.38 times	13-02-2024	Yes	Exclusive - 1.38 times Pari Passu - NA	01-02-2024	Not Applicable	Not Applicable	Not Applicable
45	Adani Green Energy (UP) Limited	INE155V07017	23.60	Secured	Yes	Exclusive - NA Pari Passu - 1.53 times	08-02-2024	Yes	Exclusive - NA Pari Passu - 1.53 times	27-01-2024	Not Applicable	Not Applicable	Not Applicable
46	Adani Green Energy (UP) Limited	INE155V07025	19.80	Secured	Yes	Exclusive - NA Pari Passu - 1.53 times	08-02-2024	Yes	Exclusive - NA Pari Passu - 1.53 times	27-01-2024	Not Applicable	Not Applicable	Not Applicable
47	Adani Green Energy (UP) Limited	INE155V07033	30.10	Secured	Yes	Exclusive - NA Pari Passu - 1.53 times	08-02-2024	Yes	Exclusive - NA Pari Passu - 1.53 times	27-01-2024	Not Applicable	Not Applicable	Not Applicable
48	Adani Green Energy (UP) Limited	INE155V07041	20.00	Secured	Yes	Exclusive - NA Pari Passu - 1.53 times	08-02-2024	Yes	Exclusive - NA Pari Passu - 1.53 times	27-01-2024	Not Applicable	Not Applicable	Not Applicable
49	Adani Green Energy (UP) Limited	INE155V07058	13.60	Secured	Yes	Exclusive - NA Pari Passu - 1.53 times	08-02-2024	Yes	Exclusive - NA Pari Passu - 1.53 times	27-01-2024	Not Applicable	Not Applicable	Not Applicable
50	ADANI TRANSMISSION LIMITED	INE931S08015	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
51	Adarsh Realty And Hotels Private Limited	INE561N07021	80.00	Secured	No	Not received	Not received	Yes	BV - 1.87 times MV - 2.24 times	15-02-2024	Not Received	Not Applicable	01-02-2024,14-03-2024
52	Ahmedabad Maliya Tollway Limited	INE557L07031	175.00	Secured	Yes	Exclusive - NA Pari Passu - 1.36 times	01-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.36 times	11-01-2024	Not Applicable	Not Applicable	Not Applicable
53	Alipurduar Transmission Limited	INE446V08026	100.75	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
54	Alipurduar Transmission Limited	INE446V08034	146.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
55	Alipurduar Transmission Limited	INE446V08018	142.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
56	Alipurduar Transmission Limited	INE446V08067	222.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
57	Alipurduar Transmission Limited	INE446V08059	136.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
58	Alipurduar Transmission Limited	INE446V08042	169.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
59	Ananya Finance For Inclusive Growth Private Limited	INE774L07040	22.50	Secured	Yes	Exclusive - 1.36 times Pari Passu - NA	11-03-2024	Yes	Exclusive - 1.13 times Pari Passu - N.A.	07-02-2024	Not Applicable	Not Applicable	Not Applicable
60	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
61	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
62	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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63	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
64	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
65	Andhra Pradesh State Financial Corporation (APSFC)	INE695F09441	58.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
66	Andhra Pradesh State Financial Corporation (APSFC)	INE695F09458	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
67	Annapurna Finance Private Limited	INE515Q08218	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
68	Annapurna Finance Private Limited	INE515Q08242	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
69	Annapurna Finance Private Limited	INE515Q08226	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
70	Annapurna Finance Private Limited	INE515Q08226	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
71	Annapurna Finance Private Limited	INE515Q07228	60.00	Secured	Yes	BV - 1.07 times	04-03-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	08-02-2024	Not Applicable	Not Applicable	Not Applicable
72	Annapurna Finance Private Limited	INE515Q08176	70.00	Secured	Yes	BV - 1.07 times	04-03-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	08-02-2024	Not Applicable	Not Applicable	Not Applicable
73	Annapurna Finance Private Limited	INE515Q07483	100.00	Secured	Yes	BV - 1.07 times	04-03-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	08-02-2024	Not Applicable	Not Applicable	Not Applicable
74	Annapurna Finance Private Limited	INE515Q08093	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
75	Annapurna Finance Private Limited	INE515Q07293	100.00	Secured	Yes	BV - 1.07 times	04-03-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	08-02-2024	Not Applicable	Not Applicable	Not Applicable
76	Annapurna Finance Private Limited	INE515Q07525	37.00	Secured	Yes	BV - 1.07 times	04-03-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	08-02-2024	Not Applicable	Not Applicable	Not Applicable
77	Annapurna Finance Private Limited	INE515Q07533	40.00	Secured	Yes	BV - 1.07 times	04-03-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	08-02-2024	Not Applicable	Not Applicable	Not Applicable
78	Annapurna Finance Private Limited	INE515Q08168	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
79	Annapurna Finance Private Limited	INE515Q08192	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
80	Annapurna Finance Private Limited	INE515Q07582	35.00	Secured	Yes	BV - 1.07 times	04-03-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	08-02-2024	Not Applicable	Not Applicable	Not Applicable
81	Annapurna Finance Private Limited	INE515Q07590	46.00	Secured	Yes	BV - 1.07 times	04-03-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	08-02-2024	Not Applicable	Not Applicable	Not Applicable
82	Anzen India Energy Yield Plus Trust	INE0MIZ07012	450.00	Secured	Yes	Exclusive - 0.02 timesPari Passu - 3.08 times	05-03-2024	Yes	Exclusive - 0.02 times Pari Passu - 3.08 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
83	Anzen India Energy Yield Plus Trust	INE0MIZ07020	300.00	Secured	Yes	Exclusive - 0.02 timesPari Passu - 3.08 times	05-03-2024	Yes	Exclusive - 0.02 times Pari Passu - 3.08 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable

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84	Arka Fincap Limited	INE03W107173	200.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
85	Arka Fincap Limited	INE03W107199	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
86	Arka Fincap Limited	INE03W107181	1.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
87	Arka Fincap Limited	INE03W107207	75.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
88	Arka Fincap Limited	INE03W108023	75.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
89	Arka Fincap Limited	INE03W107108	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
90	Arka Fincap Limited	INE03W107082	75.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
91	Arka Fincap Limited	INE03W107090	100.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
92	Arka Fincap Limited	INE03W107165	75.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
93	Arka Fincap Limited	INE03W107116	25.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
94	Arka Fincap Limited	INE03W107132	13.20	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
95	Arka Fincap Limited	INE03W107157	30.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
96	Arka Fincap Limited	INE03W107132	12.80	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
97	Arka Fincap Limited	INE03W107124	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
98	Arka Fincap Limited	INE03W107140	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.45 times	05-03-2024	Yes	Exclusive - N.A. Pari Passu - 1.45 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
99	Arka Fincap Limited	INE03W108015	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
100	Arohan Financial Services Limited	INE808K08046	65.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
101	Arohan Financial Services Limited	INE808K08079	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
102	Arohan Financial Services Limited	INE808K07261	115.00	Secured	Yes	BV - 1.09 times	02-03-2024	Yes	Exclusive - 1.09 times Pari Passu - N.A.	15-02-2024	Not Applicable	Not Applicable	Not Applicable
103	Aseem Infrastructure Finance Limited	INE0AD507101	125.00	Secured	Yes	Exclusive - NA Pari Passu - 1.16 times	07-03-2024	Yes	Exclusive - NA Pari Passu - 1.16 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
104	Aseem Infrastructure Finance Limited	INE0AD507044	100.00	Secured	Yes	Exclusive - NA Pari Passu - 1.16 times	07-03-2024	Yes	Exclusive - NA Pari Passu - 1.16 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
105	Aseem Infrastructure Finance Limited	INE0AD507069	300.00	Secured	Yes	Exclusive - NA Pari Passu - 1.16 times	07-03-2024	Yes	Exclusive - NA Pari Passu - 1.16 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
106	Aseem Infrastructure Finance Limited	INE0AD507077	250.00	Secured	Yes	Exclusive - NA Pari Passu - 1.16 times	07-03-2024	Yes	Exclusive - NA Pari Passu - 1.16 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
107	Aseem Infrastructure Finance Limited	INE0AD507085	250.00	Secured	Yes	Exclusive - NA Pari Passu - 1.16 times	07-03-2024	Yes	Exclusive - NA Pari Passu - 1.16 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
108	Aseem Infrastructure Finance Limited	INE0AD507119	150.00	Secured	Yes	Exclusive - NA Pari Passu - 1.16 times	07-03-2024	Yes	Exclusive - NA Pari Passu - 1.16 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
109	Aseem Infrastructure Finance Limited	INE0AD507093	650.00	Secured	Yes	Exclusive - NA Pari Passu - 1.16 times	07-03-2024	Yes	Exclusive - NA Pari Passu - 1.16 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
110	Ashoka Concessions Limited	INE641N08086	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
111	Ashv Finance Limited	INE411R07244	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
112	Asirvad Microfinance Limited	INE516Q08414	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
113	Asirvad Microfinance Limited	INE516Q07465	25.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.05 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
114	Asirvad Microfinance Limited	INE516Q08430	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
115	Asirvad Microfinance Limited	INE516Q08281	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
116	Asirvad Microfinance Limited	INE516Q08281	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
117	Asirvad Microfinance Limited	INE516Q07416	73.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.05 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
118	Asirvad Microfinance Limited	INE516Q07424	145.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.05 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
119	Asirvad Microfinance Limited	INE516Q08406	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
120	Asirvad Microfinance Limited	INE516Q07440	200.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.05 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
121	Asirvad Microfinance Limited	INE516Q08398	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
122	Asirvad Microfinance Limited	INE516Q07457	125.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.05 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
123	Astec LifeSciences Limited	INE563J08015	49.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
124	Atmosphere Realty Private Limited	INE0CZT07010	217.90	Secured	Yes	Exclusive - 2.10 times Pari Passu - NA	02-03-2024	Yes	Exclusive - 2.10 times Pari Passu - N.A.	30-01-2024	Not Applicable	Not Applicable	Not Applicable
125	AU Small Finance Bank Limited	INE949L08418	300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
126	AU Small Finance Bank Limited	INE949L08442	350.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
127	AU Small Finance Bank Limited	INE949L08434	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
128	AU Small Finance Bank Limited	INE949L08426	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
129	Auxilo Finserve Private Limited	INE605Y07130	75.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - N.A.	09-03-2024	Yes	Exclusive - 1.09 times Pari Passu - NA	30-01-2024	Not Applicable	Not Applicable	Not Applicable
130	Auxilo Finserve Private Limited	INE605Y07148	25.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - N.A.	09-03-2024	Yes	Exclusive - 1.09 times Pari Passu - NA	30-01-2024	Not Applicable	Not Applicable	Not Applicable
131	Auxilo Finserve Private Limited	INE605Y07114	50.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - N.A.	09-03-2024	Yes	Exclusive - 1.09 times Pari Passu - NA	30-01-2024	Not Applicable	Not Applicable	Not Applicable
132	Auxilo Finserve Private Limited	INE605Y07122	25.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - N.A.	09-03-2024	Yes	Exclusive - 1.09 times Pari Passu - NA	30-01-2024	Not Applicable	Not Applicable	Not Applicable
133	Avaada SataraMH Pvt Ltd	INE0CSU07013	270.00	Secured	Yes	Exclusive - NA Pari Passu - 1.77 times	28-02-2024	Yes	Exclusive - NA Pari Passu - 1.77 times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
134	Avaada Solarise Energy Private Limited	INE07H107012	499.00	Secured	Yes	Exclusive - NA Pari Passu - 1.53 times	28-02-2024	Yes	Exclusive - NA Pari Passu - 1.53 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
135	Avanse Financial Services Limited	INE087P07295	250.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
136	Avanse Financial Services Limited	INE087P07303	100.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
137	Avanse Financial Services Limited	INE087P07311	75.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
138	Avanse Financial Services Limited	INE087P07337	500.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
139	Avanse Financial Services Limited	INE087P07329	200.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
140	Avanse Financial Services Limited	INE087P07345	55.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
141	Avanse Financial Services Limited	INE087P07352	25.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
142	Avanse Financial Services Limited	INE087P07345	100.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
143	Avanse Financial Services Limited	INE087P07360	100.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
144	Avanse Financial Services Limited	INE087P07378	75.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
145	Avanse Financial Services Limited	INE087P07238	200.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
146	Avanse Financial Services Limited	INE087P07246	400.00	Secured	Yes	Exclusive - N.A. Pari Passu - 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
147	Avanse Financial Services Limited	INE087P07253	200.00	Secured	Yes	Exclusive – N.A. Pari Passu – 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
148	Avanse Financial Services Limited	INE087P07261	1.00	Secured	Yes	Exclusive – N.A. Pari Passu – 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
149	Avanse Financial Services Limited	INE087P07279	150.00	Secured	Yes	Exclusive – N.A. Pari Passu – 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
150	Avanse Financial Services Limited	INE087P07287	250.00	Secured	Yes	Exclusive – N.A. Pari Passu – 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
151	Avanse Financial Services Limited	INE087P07022	25.00	Secured	Yes	Exclusive – N.A. Pari Passu – 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
152	Avanse Financial Services Limited	INE087P07048	15.00	Secured	Yes	Exclusive – N.A. Pari Passu – 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
153	Avanse Financial Services Limited	INE087P08012	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
154	Avanse Financial Services Limited	INE087P07063	10.00	Secured	Yes	Exclusive – N.A. Pari Passu – 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
155	Avanse Financial Services Limited	INE087P08020	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
156	Avanse Financial Services Limited	INE087P08038	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
157	Avanse Financial Services Limited	INE087P07204	150.00	Secured	Yes	Exclusive – N.A. Pari Passu – 1.07 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.07 times	22-02-2024	Not Applicable	Not Applicable	Not Applicable
158	Aviom India Housing Finance Private Limited	INE0E2307054	14.50	Secured	Yes	BV - 1.07 times MV - 1.07 times	07-03-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,12-03-2024
159	Aviom India Housing Finance Private Limited	INE0E2307062	22.00	Secured	Yes	BV - 1.07 times MV - 1.07 times	07-03-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,12-03-2024
160	Aviom India Housing Finance Private Limited	INE0E2307138	31.00	Secured	Yes	BV - 1.07 times MV - 1.07 times	07-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	02-01-2024,12-03-2024
161	Aviom India Housing Finance Private Limited	INE0E2307146	31.00	Secured	Yes	BV - 1.07 times MV - 1.07 times	07-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	02-01-2024,12-03-2024
162	Axis Finance Ltd	INE891K07820	263.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
163	Axis Finance Ltd	INE891K07838	385.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
164	Axis Finance Ltd	INE891K07027	300.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
165	Axis Finance Ltd	INE891K07895	200.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
166	Axis Finance Ltd	INE891K08017	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
167	Axis Finance Ltd	INE891K07853	500.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
168	Axis Finance Ltd	INE891K07861	350.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
169	Axis Finance Ltd	INE891K07846	300.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
170	Axis Finance Ltd	INE891K07879	150.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
171	Axis Finance Ltd	INE891K07887	375.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
172	Axis Finance Ltd	INE891K08166	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
173	Axis Finance Ltd	INE891K08034	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
174	Axis Finance Ltd	INE891K08059	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
175	Axis Finance Ltd	INE891K08042	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
176	Axis Finance Ltd	INE891K07481	80.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
177	Axis Finance Ltd	INE891K07523	185.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
178	Axis Finance Ltd	INE891K07572	300.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
179	Axis Finance Ltd	INE891K08067	70.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
180	Axis Finance Ltd	INE891K07622	105.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
181	Axis Finance Ltd	INE891K07655	500.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
182	Axis Finance Ltd	INE891K08075	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
183	Axis Finance Ltd	INE891K07754	350.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
184	Axis Finance Ltd	INE891K07762	250.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
185	Axis Finance Ltd	INE891K07671	124.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
186	Axis Finance Ltd	INE891K08083	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
187	Axis Finance Ltd	INE891K07689	90.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
188	Axis Finance Ltd	INE891K07697	210.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by-Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate-Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
189	Axis Finance Ltd	INE891K07705	350.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
190	Axis Finance Ltd	INE891K07713	200.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
191	Axis Finance Ltd	INE891K07721	500.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
192	Axis Finance Ltd	INE891K07739	300.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
193	Axis Finance Ltd	INE891K08091	160.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
194	Axis Finance Ltd	INE891K07747	500.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
195	Axis Finance Ltd	INE891K08117	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
196	Axis Finance Ltd	INE891K07663	300.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
197	Axis Finance Ltd	INE891K07762	200.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
198	Axis Finance Ltd	INE891K08141	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
199	Axis Finance Ltd	INE891K08158	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
200	Axis Finance Ltd	INE891K07788	100.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Received	Not Applicable	Not Applicable
201	Axis Finance Ltd	INE891K07796	250.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
202	Axis Finance Ltd	INE891K07804	300.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
203	Axis Finance Ltd	INE891K08125	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
204	Axis Finance Ltd	INE891K07812	300.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
205	Axis Finance Ltd	INE891K08133	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
206	Axis Finance Ltd	INE891K07770	300.00	Secured	Yes	Exclusive – NA Pari Passu – 1.38 times	13-03-2024	Yes	Exclusive - NA Pari Passu - 1.38 times	13-01-2024	Not Applicable	Not Applicable	Not Applicable
207	Aye Finance Private Limited	INE501X07398	27.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
208	Aye Finance Private Limited	INE501X07422	30.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
209	Aye Finance Private Limited	INE501X07471	35.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
210	Aye Finance Private Limited	INE501X07448	25.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
211	Aye Finance Private Limited	INE501X07463	30.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
212	Aye Finance Private Limited	INE501X07455	25.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
213	Aye Finance Private Limited	INE501X07489	40.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
214	Aye Finance Private Limited	INE501X07497	40.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
215	Aye Finance Private Limited	INE501X07505	50.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
216	Aye Finance Private Limited	INE501X08032	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
217	Aye Finance Private Limited	INE501X07125	35.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
218	Aye Finance Private Limited	INE501X07281	15.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
219	Aye Finance Private Limited	INE501X07356	100.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
220	Aye Finance Private Limited	INE501X07372	50.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
221	Aye Finance Private Limited	INE501X07299	31.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
222	Aye Finance Private Limited	INE501X07315	26.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
223	Aye Finance Private Limited	INE501X07307	50.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
224	Aye Finance Private Limited	INE501X07323	50.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
225	Aye Finance Private Limited	INE501X07349	31.00	Secured	Yes	Exclusive – 1.1 times Pari Passu – NA	04-03-2024	Yes	Exclusive - 1.1 times Pari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
226	Bajaj Finance Limited	INE296A08755	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
227	Bajaj Finance Limited	INE296A07SB3	375.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
228	Bajaj Finance Limited	INE296A07SN8	5,000.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
229	Bajaj Finance Limited	INE296A07SM0	575.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
230	Bajaj Finance Limited	INE296A07SM0	300.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
231	Bajaj Finance Limited	INE296A07S06	1,195.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
232	Bajaj Finance Limited	INE296A07SP3	500.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
233	Bajaj Finance Limited	INE296A07SQ1	2,236.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
234	Bajaj Finance Limited	IN8296A07186	500.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
235	Bajaj Finance Limited	INE296A07FV8	500.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
236	Bajaj Finance Limited	INE296A07EG2	100.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
237	Bajaj Finance Limited	INE296A08714	452.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
238	Bajaj Finance Limited	INE296A07HW2	90.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
239	Bajaj Finance Limited	INE296A07IA6	5.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
240	Bajaj Finance Limited	INE296A08763	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
241	Bajaj Finance Limited	INE296A07KD6	28.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
242	Bajaj Finance Limited	INE296A07KJ3	135.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
243	Bajaj Finance Limited	INE296A07KU0	5.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
244	Bajaj Finance Limited	INE296A07KW6	3.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
245	Bajaj Finance Limited	INE296A07MO9	10.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
246	Bajaj Finance Limited	INE296A08805	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
247	Bajaj Finance Limited	INE296A08870	365.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
248	Bajaj Finance Limited	INE296A07ND0	200.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
249	Bajaj Finance Limited	INE296A08821	105.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
250	Bajaj Finance Limited	INE296A07LG7	47.50	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
251	Bajaj Finance Limited	INE296A08771	490.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
252	Bajaj Finance Limited	INE296A08789	480.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
253	Bajaj Finance Limited	INE296A08797	485.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
254	Bajaj Finance Limited	INE296A07PY1	1,000.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
255	Bajaj Finance Limited	INE296A08896	800.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
256	Bajaj Finance Limited	INE296A08847	600.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
257	Bajaj Finance Limited	INE296A07QD3	1,000.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
258	Bajaj Finance Limited	INE296A07QT9	10.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
259	Bajaj Finance Limited	INE296A07QT9	5.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
260	Bajaj Finance Limited	INE296A08961	165.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
261	Bajaj Finance Limited	INE296A08961	320.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
262	Bajaj Finance Limited	INE296A07QR3	770.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
263	Bajaj Finance Limited	INE296A07QS1	1,495.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
264	Bajaj Finance Limited	INE296A08961	625.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
265	Bajaj Finance Limited	INE296A07QT9	50.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
266	Bajaj Finance Limited	INE296A07QT9	100.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
267	Bajaj Finance Limited	INE296A07QT9	75.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
268	Bajaj Finance Limited	INE296A07QV5	75.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
269	Bajaj Finance Limited	INE296A07QR3	500.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
270	Bajaj Finance Limited	INE296A07QY9	235.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
271	Bajaj Finance Limited	INE296A07QZ6	850.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
272	Bajaj Finance Limited	INE296A07RA7	160.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
273	Bajaj Finance Limited	INE296A07RB5	3,000.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
274	Bajaj Finance Limited	INE296A07RC3	715.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
275	Bajaj Finance Limited	INE296A08961	305.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
276	Bajaj Finance Limited	INE296A07RD1	430.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
277	Bajaj Finance Limited	INE296A07RDI	430.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
278	Bajaj Finance Limited	INE296A07RO8	125.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
279	Bajaj Finance Limited	INE296A07RN0	97.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
280	Bajaj Finance Limited	INE296A07RO8	70.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
281	Bajaj Finance Limited	INE296A07RNO	26.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
282	Bajaj Finance Limited	INE296A07RNO	36.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
283	Bajaj Finance Limited	INE296A07RO8	10.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
284	Bajaj Finance Limited	INE296A07RN0	20.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
285	Bajaj Finance Limited	INE296A07RB5	600.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
286	Bajaj Finance Limited	INE296A07RP5	150.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
287	Bajaj Finance Limited	INE296A07RR1	1,500.06	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
288	Bajaj Finance Limited	INE296A07RN0	115.20	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
289	Bajaj Finance Limited	INE296A07RK6	85.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
290	Bajaj Finance Limited	INE296A07RJ8	50.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
291	Bajaj Finance Limited	INE296A07RO8	166.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
292	Bajaj Finance Limited	INE296A07RN0	93.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
293	Bajaj Finance Limited	INE296A07RS9	116.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
294	Bajaj Finance Limited	INE296A07RV3	850.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
295	Bajaj Finance Limited	INE296A07RN0	26.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
296	Bajaj Finance Limited	INE296A07RS9	128.17	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
297	Bajaj Finance Limited	INE296A07RS9	2,230.64	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
298	Bajaj Finance Limited	INE296A07RV3	382.18	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
299	Bajaj Finance Limited	INE296A07RU5	1,100.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
300	Bajaj Finance Limited	INE296A07RW1	750.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
301	Bajaj Finance Limited	INE296A07RW1	181.50	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
302	Bajaj Finance Limited	INE296A07RX9	4,515.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
303	Bajaj Finance Limited	INE296A07RY7	4,060.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
304	Bajaj Finance Limited	INE296A07RW1	220.65	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
305	Bajaj Finance Limited	INE296A07RU5	2,050.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
306	Bajaj Finance Limited	INE296A07RS9	40.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
307	Bajaj Finance Limited	INE296A07RO8	310.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
308	Bajaj Finance Limited	INE296A07SG2	856.50	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
309	Bajaj Finance Limited	INE296A07SH0	4,960.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
310	Bajaj Finance Limited	INE296A07SJ6	1,195.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
311	Bajaj Finance Limited	INE296A07SI8	760.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
312	Bajaj Finance Limited	INE296A07SK4	1,317.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
313	Bajaj Finance Limited	INE296A07SI8	1,095.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
314	Bajaj Finance Limited	INE296A07SL2	2,075.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
315	Bajaj Finance Limited	INE296A07SI8	1,105.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
316	Bajaj Finance Limited	INE296A07SM0	500.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
317	Bajaj Finance Limited	INE296A07RY7	490.68	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
318	Bajaj Finance Limited	INE296A07RZ4	500.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
319	Bajaj Finance Limited	INE296A07RC3	320.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
320	Bajaj Finance Limited	INE296A07RZ4	10.81	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
321	Bajaj Finance Limited	INE296A07SA5	750.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
322	Bajaj Finance Limited	INE296A07SB3	550.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
323	Bajaj Finance Limited	INE296A07SC1	650.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
324	Bajaj Finance Limited	INE296A07SD9	2,000.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
325	Bajaj Finance Limited	INE296A07SC1	270.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
326	Bajaj Finance Limited	INE296A07SD9	327.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
327	Bajaj Finance Limited	INE296A07SE7	2,000.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
328	Bajaj Finance Limited	INE296A07SF4	5,100.00	Secured	Yes	Exclusive - 3.48 timesPari Passu - 1.08 times	16-02-2024	Yes	Exclusive - 3.48 times Pari Passu - 1.08 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
329	Bajaj Finance Limited	INE296A08979	700.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
330	Bajaj Housing Finance Limited	INE377Y07433	500.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
331	Bajaj Housing Finance Limited	INE377Y07425	550.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
332	Bajaj Housing Finance Limited	INE377Y07409	750.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
333	Bajaj Housing Finance Limited	INE377Y07375	475.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
334	Bajaj Housing Finance Limited	INE377Y07375	2,000.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
335	Bajaj Housing Finance Limited	INE377Y07417	500.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
336	Bajaj Housing Finance Limited	INE377Y07425	500.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
337	Bajaj Housing Finance Limited	INE377Y07433	850.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
338	Bajaj Housing Finance Limited	INE377Y07367	500.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
339	Bajaj Housing Finance Limited	INE377Y07334	475.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
340	Bajaj Housing Finance Limited	INE377Y07375	390.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
341	Bajaj Housing Finance Limited	INE377Y07334	1,000.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
342	Bajaj Housing Finance Limited	INE377Y07383	500.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
343	Bajaj Housing Finance Limited	INE377Y07300	250.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
344	Bajaj Housing Finance Limited	INE377Y07391	725.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
345	Bajaj Housing Finance Limited	INE377Y08076	105.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
346	Bajaj Housing Finance Limited	INE377Y07144	165.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
347	Bajaj Housing Finance Limited	INE377Y08084	588.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
348	Bajaj Housing Finance Limited	INE377Y07201	675.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
349	Bajaj Housing Finance Limited	INE377Y07235	985.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
350	Bajaj Housing Finance Limited	INE377Y07250	340.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
351	Bajaj Housing Finance Limited	INE377Y07276	330.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
352	Bajaj Housing Finance Limited	INE377Y07326	1,050.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
353	Bajaj Housing Finance Limited	INE377Y07334	625.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
354	Bajaj Housing Finance Limited	INE377Y07342	250.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
355	Bajaj Housing Finance Limited	INE377Y07359	500.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
356	Bajaj Housing Finance Limited	INE377Y07284	221.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
357	Bajaj Housing Finance Limited	INE377Y07250	225.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
358	Bajaj Housing Finance Limited	INE377Y07284	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
359	Bajaj Housing Finance Limited	INE377Y07284	300.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
360	Bajaj Housing Finance Limited	INE377Y07292	2,000.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
361	Bajaj Housing Finance Limited	INE377Y07300	255.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
362	Bajaj Housing Finance Limited	INE377Y07300	841.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
363	Bajaj Housing Finance Limited	INE377Y07318	1,000.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
364	Bajaj Housing Finance Limited	INE377Y07219	113.88	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
365	Bajaj Housing Finance Limited	INE377Y07227	1,450.00	Secured	Yes	Exclusive - NA Pari Passu - 1.004 times	15-02-2024	Yes	Exclusive - NA Pari Passu - 1.004 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
366	Bangalore Tower Private Limited	INE0LQT08018	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
367	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
368	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	450.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
369	Bank of Maharashtra	INE457A08068	200.70	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
370	Bank of Maharashtra	INE457A08076	205.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
371	Bank of Maharashtra	INE457A08084	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
372	Bank of Maharashtra	INE457A08092	1,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
373	Bank of Maharashtra	INE457A08100	290.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
376	Cadence Enterprises Private Limited	INE003T07021	66.10	Secured	Yes	BV - 1.52 times MV - 7.28 times	04-03-2024	Yes	Exclusive - 1.52 times Pari Passu - NA	13-02-2024	Not Applicable	Not Applicable	Not Applicable
377	Cadence Enterprises Private Limited	INE003T07039	56.50	Secured	Yes	BV - 1.52 times MV - 7.28 times	04-03-2024	Yes	Exclusive - 1.52 times Pari Passu - NA	13-02-2024	Not Applicable	Not Applicable	Not Applicable
378	Cadence Enterprises Private Limited	INE003T07047	49.10	Secured	Yes	BV - 1.52 times MV - 7.28 times	04-03-2024	Yes	Exclusive - 1.52 times Pari Passu - NA	13-02-2024	Not Applicable	Not Applicable	Not Applicable
379	Canara Bank	INE476A08217	1,403.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Exclusive - 1.52 times Pari Passu - NA	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
380	Canara Bank	INE476A08191	5,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
381	Canara Bank	INE476A08209	5,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
382	Capri Global Capital Limited	INE180C07072	150.00	Secured	Yes	Exclusive - 1.35 times Pari Passu - 1.27 times	13-02-2024	Yes	Exclusive - 1.35 times Pari Passu - 1.27 times	27-01-2024	Not Applicable	Not Applicable	Not Applicable
383	Capsave Finance Private Limited	INE0DBJ07176	45.00	Secured	Yes	Exclusive - 1.35 times Pari Passu - 1.27 times	26-02-2024	Yes	Exclusive - 1.35 times Pari Passu - 1.27 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
384	CEAT Limited	INE482A08025	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
385	Chaitanya India Fin Credit Private Limited	INE140R08072	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
386	Chaitanya India Fin Credit Private Limited	INE140R07181	25.00	Secured	Yes	BV - 1.09 times	23-02-2024	Yes	BV - 1.11 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
387	Chaitanya India Fin Credit Private Limited	INE140R08098	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
388	Chaitanya India Fin Credit Private Limited	INE140R08106	85.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
389	Chaitanya India Fin Credit Private Limited	INE140R08080	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
390	Chaitanya India Fin Credit Private Limited	INE140R08056	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
391	Chhattisgarh State Power Distribution Company Ltd	INE512S08013	257.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
392	Chhattisgarh State Power Distribution Company Ltd	INE512S08021	242.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
393	Cholamandalam Investment and Finance Company Limited	INE121A08NF3	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
394	Cholamandalam Investment and Finance Company Limited	INE121A08NJ5	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
395	Cholamandalam Investment and Finance Company Limited	INE121A07PM6	500.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.44 times	04-03-2024	Yes	Exclusive - 1.09 times Pari Passu - 1.44 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
396	Cholamandalam Investment and Finance Company Limited	INE121A07PL8	125.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.44 times	04-03-2024	Yes	Exclusive - 1.09 times Pari Passu - 1.44 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
397	Clean Sustainable Energy Private Limited	INE00JT07017	334.00	Secured	Yes	Exclusive - 1.72times Pari Passu - NA	28-02-2024	Yes	Exclusive - 1.72times Pari Passu - NA	09-02-2024	Not Applicable	Not Applicable	Not Applicable
398	Clix Capital Services Private Limited	INE157D07DX7	25.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
399	Clix Capital Services Private Limited	INE157D07ED7	65.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
400	Clix Capital Services Private Limited	INE157D07EE5	65.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
401	Clix Capital Services Private Limited	INE157D07DZ2	35.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
402	Clix Capital Services Private Limited	INE157D07DY5	49.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
403	Clix Capital Services Private Limited	INE157D07EA3	50.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
404	Clix Capital Services Private Limited	INE157D07EB1	50.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
405	Clix Capital Services Private Limited	INE157D07EC9	35.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
406	Clix Capital Services Private Limited	INE157D07DJ6	30.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
407	Clix Capital Services Private Limited	INE157D07DR9	18.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
408	Clix Capital Services Private Limited	INE157D07DT5	50.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
409	Clix Capital Services Private Limited	INE157D07DU3	35.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
410	Clix Capital Services Private Limited	INE157D07DV1	75.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
411	Clix Capital Services Private Limited	INE157D07DW9	30.00	Secured	Yes	Exclusive - 1.33times Pari Passu - 1.11 times	12-03-2024	Yes	Exclusive - 1.40times Pari Passu - 1.11 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
412	Coforge Limited	INE591G08012	340.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
413	Creamline Dairy Products Limited	INE412L08029	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
414	Creamline Dairy Products Limited	INE412L08011	49.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
415	CreditAccess Grameen Limited	INE500S08018	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
416	CreditAccess Grameen Limited	INE741K07405	145.00	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
417	CreditAccess Grameen Limited	INE741K07454	25.06	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
418	CreditAccess Grameen Limited	INE741K07462	185.31	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
419	CreditAccess Grameen Limited	INE741K07470	212.49	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
420	CreditAccess Grameen Limited	INE741K07488	13.39	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
421	CreditAccess Grameen Limited	INE741K07496	55.50	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
422	CreditAccess Grameen Limited	INE741K07504	8.24	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
423	CreditAccess Grameen Limited	INE741K07520	322.57	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
424	CreditAccess Grameen Limited	INE741K07561	31.62	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
425	CreditAccess Grameen Limited	INE741K07595	339.48	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
426	CreditAccess Grameen Limited	INE741K07538	17.77	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Received	Not Applicable	Not Applicable
427	CreditAccess Grameen Limited	INE741K07553	1.77	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Received	Not Applicable	Not Applicable
428	CreditAccess Grameen Limited	INE741K07587	5.35	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
429	CreditAccess Grameen Limited	INE741K07546	17.80	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
430	CreditAccess Grameen Limited	INE741K07579	253.23	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
431	CreditAccess Grameen Limited	INE741K07447	60.00	Secured	Yes	Exclusive - 1.11times Pari Passu - NA	02-02-2024	Yes	Exclusive - 1.11times Pari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
432	Crompton Greaves Consumer Electricals Limited	INE299U07064	325.00	Secured	Yes	Exclusive - NAPari Passu - 6.30 times	04-03-2024	Yes	Exclusive - N.A. Pari Passu - 6.30 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
433	Crompton Greaves Consumer Electricals Limited	INE299U07072	300.00	Secured	Yes	Exclusive - NAPari Passu - 6.30 times	04-03-2024	Yes	Exclusive - N.A. Pari Passu - 6.30 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
434	Crompton Greaves Consumer Electricals Limited	INE299U07080	300.00	Secured	Yes	Exclusive - NAPari Passu - 6.30 times	04-03-2024	Yes	Exclusive - N.A. Pari Passu - 6.30 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
435	Cube Highways Trust	INE0NR607017	1,030.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	14-03-2024	Yes	Exclusive - N.A. Pari Passu - 2.25 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
440	Damodar Valley Corporation	INE753F08028	2,600.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
441	Deutsche Investments India Private Limited	INE144H08026	70.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
442	Dishman Carbogen Amcis Limited	INE385W07018	50.00	Secured	Yes	MV - 1.26 times	01-03-2024	Yes	Exclusive - 1.26 times. Pari Passu - N.A.	15-02-2024.	Not Applicable	Not Applicable	Not Applicable
443	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
444	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	20.00	Secured	Yes	Exclusive - 1.03times Pari Passu - NA	15-03-2024	Yes	BV - 1.02 times MV - 1.02 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
445	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	10.00	Secured	Yes	Exclusive - 1.03times Pari Passu - NA	15-03-2024	Yes	BV - 1.02 times MV - 1.02 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
446	Earllysalary Services Private Limited	IN801YL07012	19.00	Secured	Yes	Exclusive - 1.20 times Pari Passu - NA	11-03-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,10-02,2024

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
447	Earlsalary Services Private Limited	INE01YL07235	50.00	Secured	Yes	Exclusive - 1.20 times Pari Passu - NA	11-03-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,10-02,2024
448	Earlsalary Services Private Limited	INE01YL07177	30.00	Secured	Yes	Exclusive - 1.20 times Pari Passu - NA	11-03-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,10-02,2024
449	ECap Equities Limited	IN8468N07101	26.80	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
450	ECap Equities Limited	INE468N07623	42.20	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
451	ECap Equities Limited	INE468N07615	9.50	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
452	ECap Equities Limited	INE468N07623	39.50	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
453	ECap Equities Limited	INE468N07623	12.50	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
454	ECap Equities Limited	INE468N07615	2.50	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
455	ECap Equities Limited	INE468N07615	21.35	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
456	ECap Equities Limited	INE468N07623	20.12	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
457	ECap Equities Limited	INE468N07615	28.60	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
458	ECap Equities Limited	INE468N07623	76.51	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
459	ECap Equities Limited	INE468N07755	15.54	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
460	ECap Equities Limited	INE468N07755	10.48	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Received	Not Received	13-Nov-2023 , 25-Nov-2023
461	ECap Equities Limited	INE468N07623	6.00	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
462	ECap Equities Limited	INE468N07615	2.50	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
463	ECap Equities Limited	INE468N07623	16.64	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
464	ECap Equities Limited	INE468N07755	2.00	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
465	ECap Equities Limited	INE468N07623	3.22	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
466	ECap Equities Limited	INE468N07615	8.50	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
467	ECap Equities Limited	INE468N07482	22.10	Secured	Yes	Exclusive - 1.56 times Pari Passu - 2.60 times	12-02-2024	Yes	Exclusive - NA Pari Passu - 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
468	ECap Equities Limited	INE572007HH8	21.30	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
469	ECap Equities Limited	INE468N07078	25.00	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
470	ECap Equities Limited	INE468N07185	3.50	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
471	ECap Equities Limited	INE468N07193	70.00	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
472	ECap Equities Limited	INE468N07334	45.00	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
473	ECap Equities Limited	INE572007HS5	200.00	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
474	ECap Equities Limited	INE572007HR7	200.00	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
475	ECap Equities Limited	INE572007HT3	70.00	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
476	ECap Equities Limited	INE572007HX5	16.20	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
477	ECap Equities Limited	INE572007IB9	25.00	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
478	ECap Equities Limited	INE468N07011	100.00	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
479	ECap Equities Limited	INE468N07292	30.00	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
480	ECap Equities Limited	INE468N07300	30.00	Secured	Yes	Exclusive – 1.56 times Pari Passu – 2.60 times	12-02-2024	Yes	Exclusive – NA Pari Passu – 2.60 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
481	Ecstasy Realty Private Limited	INE214S07018	850.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,12-03-2024
482	EDEL FINANCE COMPANY LIMITED	INE836K08013	175.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
483	EDEL FINANCE COMPANY LIMITED	INE836K08013	199.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
484	EDEL FINANCE COMPANY LIMITED	INE836K07023	162.00	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
485	EDEL FINANCE COMPANY LIMITED	INE836K07031	2.00	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
486	EDEL FINANCE COMPANY LIMITED	INE836K07072	23.00	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
487	EDEL FINANCE COMPANY LIMITED	INE836K07049	2.60	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
488	EDEL FINANCE COMPANY LIMITED	INE836K07056	20.80	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
489	EDEL FINANCE COMPANY LIMITED	INE836K07064	2.60	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
490	EDEL FINANCE COMPANY LIMITED	INE836K07056	17.65	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
491	EDEL FINANCE COMPANY LIMITED	INE836K07064	13.40	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
492	EDEL FINANCE COMPANY LIMITED	INE836K07064	10.30	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
493	EDEL FINANCE COMPANY LIMITED	INE836K07072	5.20	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
494	EDEL FINANCE COMPANY LIMITED	INE836K07049	10.40	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
495	EDEL FINANCE COMPANY LIMITED	INE836K07056	15.60	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
496	EDEL FINANCE COMPANY LIMITED	INE836K07072	13.50	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
497	EDEL FINANCE COMPANY LIMITED	INE836K07056	29.00	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
498	EDEL FINANCE COMPANY LIMITED	INE836K07072	29.40	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
499	EDEL FINANCE COMPANY LIMITED	INE836K07056	39.30	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
500	EDEL FINANCE COMPANY LIMITED	INE836K07072	22.50	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
501	EDEL FINANCE COMPANY LIMITED	INE836K07056	26.10	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
502	EDEL FINANCE COMPANY LIMITED	INE836K07064	1.00	Secured	Yes	Exclusive – 1 times Pari Passu – N.A.	16-02-2024	Yes	Exclusive – 1 times Pari Passu – N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
503	Edelweiss Alternative Asset Advisors Limited	INE528L07040	2.00	Secured	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	11-03-2024	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
504	Edelweiss Alternative Asset Advisors Limited	INE528L07057	2.10	Secured	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	11-03-2024	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
505	Edelweiss Alternative Asset Advisors Limited	INE528L07040	5.00	Secured	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	11-03-2024	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
506	Edelweiss Alternative Asset Advisors Limited	INE528L07040	4.30	Secured	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	11-03-2024	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
507	Edelweiss Alternative Asset Advisors Limited	INE528L07099	3.00	Secured	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	11-03-2024	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
508	Edelweiss Alternative Asset Advisors Limited	INE528L07057	10.30	Secured	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	11-03-2024	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
509	Edelweiss Alternative Asset Advisors Limited	INE528L07040	7.50	Secured	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	11-03-2024	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
510	Edelweiss Alternative Asset Advisors Limited	INE528L07073	100.00	Secured	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	11-03-2024	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
511	Edelweiss Alternative Asset Advisors Limited	INE528L07024	20.00	Secured	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	11-03-2024	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
512	Edelweiss Alternative Asset Advisors Limited	INE528L07016	30.00	Secured	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	11-03-2024	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
513	Edelweiss Alternative Asset Advisors Limited	INE528L07032	25.00	Secured	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	11-03-2024	Yes	Exclusive – 1.74 times Pari Passu – 1.34 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
514	Edelweiss Financial Services Limited	INE532F07BR2	36.50	Secured	Yes	Exclusive – NA Pari Passu – 1 times	14-02-2024	Yes	Exclusive – NA Pari Passu – 1 times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
515	Edelweiss Financial Services Limited	INE532F07BS0	5.00	Secured	Yes	Exclusive – NA Pari Passu – 1 times	14-02-2024	Yes	Exclusive – NA Pari Passu – 1 times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
516	Edelweiss Financial Services Limited	INE532F07BT8	100.00	Secured	Yes	Exclusive – NA Pari Passu – 1 times	14-02-2024	Yes	Exclusive – NA Pari Passu – 1 times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
517	Edelweiss Rural & Corporate Services Limited	INE657N08041	275.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
518	Edelweiss Rural & Corporate Services Limited	INE657N08058	275.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
519	Electronica Finance Ltd	INE612U08041	35.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
520	Electronica Finance Ltd	INE612U07092	25.00	Secured	Yes	BV - 1.21 times	11-03-2024	Yes	BV - 1.21 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
521	Electronica Finance Ltd	INE612U07118	24.00	Secured	Yes	BV - 1.21 times	11-03-2024	Yes	BV - 1.21 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
522	Embassy Office Parks REIT	INE041007100	1,050.00	Secured	Yes	Exclusive – 1.33 times Pari Passu – 1.30 times	29-02-2024	Yes	Exclusive – 1.32 times. Pari Passu – 1.30 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
523	Embassy Office Parks REIT	INE041007118	500.00	Secured	Yes	Exclusive – 1.33 times Pari Passu – 1.30 times	29-02-2024	Yes	Exclusive – 1.32 times. Pari Passu – 1.30 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
524	Embassy Office Parks REIT	INE041007126	500.00	Secured	Yes	Exclusive – 1.33 times Pari Passu – 1.30 times	29-02-2024	Yes	Exclusive – 1.32 times. Pari Passu – 1.30 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
525	Embassy Office Parks REIT	INE041007092	1,000.00	Secured	Yes	Exclusive – 1.33 times Pari Passu – 1.30 times	29-02-2024	Yes	Exclusive – 1.32 times. Pari Passu – 1.30 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
526	Embassy Office Parks REIT	INE041007068	300.00	Secured	Yes	Exclusive – 1.33 times Pari Passu – 1.30 times	29-02-2024	Yes	Exclusive – 1.32 times. Pari Passu – 1.30 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
527	Embassy Office Parks REIT	INE041007076	2,500.00	Secured	Yes	Exclusive – 1.33 times Pari Passu – 1.30 times	29-02-2024	Yes	Exclusive – 1.32 times. Pari Passu – 1.30 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
528	Embassy Office Parks REIT	INE041007084	2,000.00	Secured	Yes	Exclusive – 1.33 times Pari Passu – 1.30 times	29-02-2024	Yes	Exclusive – 1.32 times. Pari Passu – 1.30 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
529	Embassy Property Developments Private Limited	INE003L07069	275.00	Secured	Yes	Exclusive – NA Pari Passu – 1.44 times	05-03-2024	Yes	Exclusive – N.A. Pari Passu – 1.44 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
530	Embassy Property Developments Private Limited	INE003L07077	1,080.00	Secured	Yes	Exclusive – NA Pari Passu – 1.44 times	05-03-2024	Yes	Exclusive – N.A. Pari Passu – 1.44 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
531	Embassy Property Developments Private Limited	INE003L07184	750.00	Secured	Yes	Exclusive – NA Pari Passu – 1.44 times	05-03-2024	Yes	Exclusive – N.A. Pari Passu – 1.44 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
532	Embassy Property Developments Private Limited	INE003L07200	260.00	Secured	Yes	Exclusive – NA Pari Passu – 1.44 times	05-03-2024	Yes	Exclusive – N.A. Pari Passu – 1.44 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
533	ESAF Small Finance Bank Limited	INE818W08099	85.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
534	ESAF Small Finance Bank Limited	INE818W08016	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
535	ESAF Small Finance Bank Limited	INE818W08024	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
536	ESAF Small Finance Bank Limited	INE818W08032	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
537	Fermi Solarfarms Private Limited	INE404X07015	337.00	Secured	Yes	Exclusive – 1.73 times Pari Passu – N.A.	28-02-2024	Yes	Exclusive – 1.73 times Pari Passu – N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
538	Fincare Small Finance Bank Limited	INE519Q08160	49.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
539	Fincare Small Finance Bank Limited	INE519Q08178	75.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
540	Fincare Small Finance Bank Limited	INE519Q08186	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
541	Fincare Small Finance Bank Limited	INE519Q08194	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
542	Fincare Small Finance Bank Limited	INE519Q08145	37.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
543	Fincare Small Finance Bank Limited	INE519Q08137	38.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
544	Fincare Small Finance Bank Limited	INE519Q08152	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
545	Five-Star Business Finance Limited	INE128S07580	49.00	Secured	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-03-2024	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-02-2024	Not Applicable	Not Applicable	Not Applicable
546	Five-Star Business Finance Limited	INE128S07598	100.00	Secured	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-03-2024	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-02-2024	Not Applicable	Not Applicable	Not Applicable
547	Five-Star Business Finance Limited	INE128S07317	5.00	Secured	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-03-2024	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-02-2024	Not Applicable	Not Applicable	Not Applicable
548	Five-Star Business Finance Limited	INE128S07325	65.00	Secured	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-03-2024	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-02-2024	Not Applicable	Not Applicable	Not Applicable
549	Five-Star Business Finance Limited	INE128S07333	65.00	Secured	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-03-2024	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-02-2024	Not Applicable	Not Applicable	Not Applicable
550	Five-Star Business Finance Limited	INE128S07341	65.00	Secured	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-03-2024	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-02-2024	Not Applicable	Not Applicable	Not Applicable
551	Five-Star Business Finance Limited	INE128S07366	30.00	Secured	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-03-2024	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
552	Five-Star Business Finance Limited	INE128S07424	15.00	Secured	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-03-2024	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-02-2024	Not Applicable	Not Applicable	Not Applicable
553	Five-Star Business Finance Limited	INE128S07499	25.00	Secured	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-03-2024	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-02-2024	Not Applicable	Not Applicable	Not Applicable
554	Five-Star Business Finance Limited	INE128S07549	75.00	Secured	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-03-2024	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-02-2024	Not Applicable	Not Applicable	Not Applicable
555	Five-Star Business Finance Limited	INE128S07556	50.00	Secured	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-03-2024	Yes	Exclusive – 1.11 times Pari Passu – N.A.	01-02-2024	Not Applicable	Not Applicable	Not Applicable
556	Fortis Healthcare Holdings Private Limited	INE277L08034	285.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
557	Fortis Healthcare Holdings Private Limited	INE277L07028	12.50	Secured	Not received	Not received	Not received	Not received	Not received	Not received	Not received	Not received	02-01-2024,12-03-2024
558	Fusion Micro Finance Limited	INE139R07381	70.00	Secured	Yes	Exclusive – 1.03 times Pari Passu – N.A.	14-02-2024	Yes	Exclusive – 1.07 times Pari Passu – N.A.	05-02-2024	Not Applicable	Not Applicable	Not Applicable
559	Fusion Micro Finance Limited	INE139R07407	50.00	Secured	Yes	Exclusive – 1.03 times Pari Passu – N.A.	14-02-2024	Yes	Exclusive – 1.07 times Pari Passu – N.A.	05-02-2024	Not Applicable	Not Applicable	Not Applicable
560	Futurefone Limited	INE0BNZ07015	350.00	Secured	Not received	Not received	Not received	Not received	Not received	Not received	Not received	Not received	02-01-2024,12-03-2024
561	GHK Hospitality & Infrastructures Limited	INE314Y07014	46.00	Secured	Yes	Exclusive – 3.17 times Pari Passu – 2.54 times	05-03-2024	Yes	Exclusive – 3.17 times Pari Passu – 2.54 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
562	GMR Airports Limited	INE903F08185	1,950.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
563	GMR Airports Limited	INE903F08102	325.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
564	GMR Airports Limited	INE903F08110	325.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
565	GMR Airports Limited	INE903F08086	220.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
566	GMR Airports Limited	INE903F08094	800.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
567	GMR Airports Limited	INE903F08128	300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
568	GMR Airports Limited	INE903F08169	345.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
569	GMR Airports Limited	INE903F08136	99.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
570	GMR Airports Limited	INE903F08136	301.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
571	GMR Airports Limited	INE903F08151	1,110.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
572	GMR Enterprises Private Limited	INE908I07271	21.20	Secured	Yes	BV - 1.20 times MV - 5.74 times	01-03-2024	No	Not Received	Not received	Not Applicable	Not received	02-01-2024,10-02,2024

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)			
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)	
573	GMR Enterprises Private Limited	INE908107289	88.20	Secured	Yes	BV - 1.20 times - 5.74 times	MV	01-03-2024	No	Not Received	Not received	Not Applicable	Not received	02-01-2024,10-02,2024
574	GMR Enterprises Private Limited	INE908107297	74.40	Secured	Yes	BV - 1.20 times - 5.74 times	MV	01-03-2024	No	Not Received	Not received	Not Applicable	Not received	02-01-2024,10-02,2024
575	GMR Enterprises Private Limited	INE908107305	66.20	Secured	Yes	BV - 1.20 times - 5.74 times	MV	01-03-2024	No	Not Received	Not received	Not Applicable	Not received	02-01-2024,10-02,2024
576	GMR Enterprises Private Limited	INE908107313	21.20	Secured	Yes	BV - 1.20 times - 5.74 times	MV	01-03-2024	No	Not Received	Not received	Not Applicable	Not received	02-01-2024,10-02,2024
577	GMR Enterprises Private Limited	INE908107321	88.20	Secured	Yes	BV - 1.20 times - 5.74 times	MV	01-03-2024	No	Not Received	Not received	Not Applicable	Not received	02-01-2024,10-02,2024
578	GMR Enterprises Private Limited	INE908107339	74.40	Secured	Yes	BV - 1.20 times - 5.74 times	MV	01-03-2024	No	Not Received	Not received	Not Applicable	Not received	02-01-2024,10-02,2024
579	GMR Enterprises Private Limited	INE908107347	66.20	Secured	Yes	BV - 1.20 times - 5.74 times	MV	01-03-2024	No	Not Received	Not received	Not Applicable	Not received	02-01-2024,10-02,2024
580	Godrej Finance Limited	INE02KN07014	200.00	Secured	Yes	BV - 1.67 times		28-02-2024	Yes	BV - 1.67 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
581	Godrej Housing Finance Limited	INE02JD07017	96.00	Secured	Yes	BV - 1.34 times		28-02-2024	Yes	Exclusive – NA Pari Passu – 1 times	30-01-2024	Not Applicable	Not Applicable	Not Applicable
582	Godrej Housing Finance Limited	INE02JD07025	104.00	Secured	Yes	BV - 1.34 times		28-02-2024	Yes	Exclusive – NA Pari Passu – 1 times	30-01-2024	Not Applicable	Not Applicable	Not Applicable
583	Godrej Industries Limited	INE233A08071	250.00	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
584	Godrej Industries Limited	INE233A08063	300.00	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
585	Godrej Industries Limited	INE233A08089	400.00	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
586	Godrej Industries Limited	INE233A08030	750.00	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
587	Godrej Industries Limited	INE233A08048	750.00	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
588	Godrej Industries Limited	INE233A08055	750.00	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
589	Godrej Properties Limited	INE484J08030	750.00	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
590	Godrej Properties Limited	INE484J08048	750.00	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
591	Godrej Properties Limited	INE484J08055	1,000.00	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
592	Godrej Properties Limited	INE484J08063	160.00	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
593	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	50.00	Secured	Yes	Exclusive - 1.99 times Pari Passu - NA		14-02-2024	Yes	BV - 1.56 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
594	HAMPI Expressways Private Limited	INE03ST08010	160.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
595	Highways Infrastructure Trust	INE0KXY07018	400.00	Secured	Yes	Exclusive - NA Pari Passu - 2.70 times	09-02-2024	Yes	Exclusive - NA Pari Passu - 2.70 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
596	Highways Infrastructure Trust	INE0KXY07026	250.00	Secured	Yes	Exclusive - NA Pari Passu - 2.70 times	09-02-2024	Yes	Exclusive - NA Pari Passu - 2.70 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
597	IIFL Finance Limited	INE530B07328	125.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
598	IIFL Finance Limited	INE866107750	575.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
599	IIFL Finance Limited	INE530B07104	500.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
600	IIFL Finance Limited	INE530B07112	200.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
601	IIFL Finance Limited	INE530B07195	10.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
602	IIFL Finance Limited	INE866108279	31.02	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
603	IIFL Finance Limited	INE866108295	15.44	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
604	IIFL Finance Limited	INE866108303	25.93	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
605	IIFL Finance Limited	INE866108311	5.78	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
606	IIFL Finance Limited	INE530B08094	274.69	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
607	IIFL Finance Limited	INE530B08102	328.02	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
608	IIFL Finance Limited	INE530B08110	68.14	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
609	IIFL Finance Limited	INE530B07146	94.08	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
610	IIFL Finance Limited	INE530B07153	57.31	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
611	IIFL Finance Limited	INE530B07161	147.25	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
612	IIFL Finance Limited	INE530B07179	136.08	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
613	IIFL Finance Limited	INE530B07187	29.31	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
614	IIFL Finance Limited	INE530B07203	60.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
615	IIFL Finance Limited	INE530B08128	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
616	IIFL Finance Limited	INE530B07211	10.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
617	IIFL Finance Limited	INE530B08136	125.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
618	IIFL Finance Limited	INE530B07229	115.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
619	IIFL Finance Limited	INE530B07245	26.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
620	IIFL Finance Limited	INE530B08144	35.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
621	IIFL Finance Limited	INE530B08151	35.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
622	IIFL Finance Limited	INE530B07237	550.00	Secured	Yes	Exclusive - NA Pari Passu - 1.50 times	04-03-2024	Yes	Exclusive - NA Pari Passu - 1.50 times	17-01-2024	Not Applicable	Not Applicable	Not Applicable
623	IIFL Home Finance Limited	INE477L07AW0	320.00	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
624	IIFL Home Finance Limited	INE477L08113	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
625	IIFL Home Finance Limited	INE477L08121	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
626	IIFL Home Finance Limited	INE477L08139	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
627	IIFL Home Finance Limited	INE477L08105	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
628	IIFL Home Finance Limited	INE477L07AV2	280.00	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
629	IIFL Home Finance Limited	INE477L07AF5	300.00	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
630	IIFL Home Finance Limited	INE477L07AG3	18.00	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
631	IIFL Home Finance Limited	INE477L07AH1	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
632	IIFL Home Finance Limited	INE477L07A19	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
633	IIFL Home Finance Limited	INE477L07AJ7	59.00	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
634	IIFL Home Finance Limited	INE477L07AK5	112.00	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
635	IIFL Home Finance Limited	INE477L08147	232.72	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
636	IIFL Home Finance Limited	INE477L08154	382.82	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
637	IIFL Home Finance Limited	INE477L08162	40.28	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
638	IIFL Home Finance Limited	INE477L07AL3	225.72	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
639	IIFL Home Finance Limited	INE477L07AM1	26.73	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
640	IIFL Home Finance Limited	INE477L07AN9	52.65	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
641	IIFL Home Finance Limited	INE477L07A07	13.60	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
642	IIFL Home Finance Limited	INE477L07AP4	4.25	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
643	IIFL Home Finance Limited	INE477L07AQ2	53.74	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
644	IIFL Home Finance Limited	INE477L07AR0	22.18	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
645	IIFL Home Finance Limited	INE477L07AS8	5.53	Secured	Yes	Exclusive - NA Pari Passu - 1.48 times	05-03-224	Yes	Exclusive - N.A. Pari Passu - 1.48 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
646	IIFL Samasta Finance Limited	INE413U07152	15.00	Secured	Yes	BV - 1.07 times	01-03-2024	Yes	BV - 1.07 times	16-01-2024	Not Applicable	Not Applicable	Not Applicable
647	IIFL Samasta Finance Limited	INE413U07178	50.00	Secured	Yes	BV - 1.07 times	01-03-2024	Yes	BV - 1.07 times	16-01-2024	Not Applicable	Not Applicable	Not Applicable
648	IIFL Samasta Finance Limited	INE413U08044	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
649	Inbrew Beverages Private Limited	INE696R07018	685.00	Secured	Yes	Exclusive - 2.27 times Pari Passu - NA	11-03-2024	Yes	Exclusive - 2.22 times Pari Passu - N.A.	15-02-2023	Not Applicable	Not Applicable	Not Applicable
650	Incred Financial Services Limited	INE321N07319	25.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
651	Incred Financial Services Limited	INE321N07327	40.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
652	Incred Financial Services Limited	INE321N07335	87.65	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
653	Incred Financial Services Limited	INE321N07343	13.29	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
654	Incred Financial Services Limited	INE321N07350	19.27	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
655	Incred Financial Services Limited	INE321N07368	57.28	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
656	Incred Financial Services Limited	INE321N07376	86.97	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
657	Incred Financial Services Limited	INE945W07423	11.70	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
658	Incred Financial Services Limited	INE321N07251	35.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
659	Incred Financial Services Limited	INE321N07269	25.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
660	Incred Financial Services Limited	INE945W07282	13.90	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
661	Incred Financial Services Limited	INE945W07308	30.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Received	Not Applicable	Not Applicable
662	Incred Financial Services Limited	INE945W07340	32.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
663	Incred Financial Services Limited	INE945W07415	17.30	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
664	Incred Financial Services Limited	INE945W07316	115.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
665	Incred Financial Services Limited	INE945W07365	75.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
666	Incred Financial Services Limited	INE945W07381	52.13	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
667	Incred Financial Services Limited	INE945W07399	41.55	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
668	Incred Financial Services Limited	INE945W07407	10.77	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
669	Incred Financial Services Limited	INE321N07285	25.46	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
670	Incred Financial Services Limited	INE321N07301	173.83	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
671	Incred Financial Services Limited	INE321N07277	14.77	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
672	Incred Financial Services Limited	INE321N07293	16.98	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.18 times	28-02-2024	Yes	Exclusive - 1.16 times Pari Passu - N.A.	23-01-2024	Not Applicable	Not Applicable	Not Applicable
673	Indel Money Limited	INE0BUS07684	25.00	Secured	Yes	Exclusive - 1.24 times Pari Passu - 1.77 times	13-03-2024	Yes	Exclusive - 1.24 times Pari Passu - 1.77 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
674	Indel Money Limited	INE0BUS07643	25.00	Secured	Yes	Exclusive - 1.24 times Pari Passu - 1.77 times	13-03-2024	Yes	Exclusive - 1.24 times Pari Passu - 1.77 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
675	India Infrastructure Finance Company Limited	INE787H08063	2,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
676	India Shelter Finance Corporation Limited	INE922K07070	30.00	Secured	Yes	BV - 1.10 times MV - 1.10 times	04-03-2024	Yes	Exclusive - 1.10 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
677	India Shelter Finance Corporation Limited	INE922K07096	50.00	Secured	Yes	BV - 1.10 times MV - 1.10 times	04-03-2024	Yes	Exclusive - 1.10 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
678	Inditrade Microfinance Limited	INE02Y107057	10.00	Secured	Yes	Exclusive - 1.25 times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.25 times Pari Passu - N.A.	15-02-2024	Not Applicable	Not Applicable	Not Applicable
679	IndusInd Bank Limited	INE095A08058	1,500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
680	IndusInd Bank Limited	INE095A08082	1,489.90	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
681	IndusInd Bank Limited	INE095A08090	2,800.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
682	Infopark Properties Limited	INE0KZX08021	681.10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
683	Infopark Properties Limited	INE0KZX07015	1,900.00	Secured	Yes	MV - 1.18 times	12-03-2024	Yes	Exclusive -N.A. Pari Passu - 1.18 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
684	Inox Green Energy Services Limited	INE510W08035	75.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
685	Inox Wind Limited	INE066P08016	75.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
686	Inox Wind Limited	INE066P07026	49.00	Secured	Yes	Exclusive - NA Pari Passu - 3.46 times	04-03-2024	Yes	Exclusive -N.A. Pari Passu - 3.46 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
687	Inox Wind Limited	INE066P07034	50.00	Secured	Yes	Exclusive - NA Pari Passu - 3.46 times	04-03-2024	Yes	Exclusive -N.A. Pari Passu - 3.46 times	09-02-2024	Not Applicable	Not Applicable	Not Applicable
688	Jana Capital Limited	INE028U08032	588.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
689	Jana Capital Limited	IN8028U08023	199.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
690	Jana Capital Limited	INE028U08040	225.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
691	Jana Capital Limited	INE028U08040	145.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
692	Jana Capital Limited	INE028U08024	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
693	Jana Holdings Limited	INE682V08166	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
694	Jana Holdings Limited	INE682V08158	243.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
695	Jana Holdings Limited	IN8682V08025	119.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
696	Jana Holdings Limited	INE682V08133	42.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
699	Jana Holdings Limited	INE682V08117	57.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
700	Jana Holdings Limited	INE682V08141	28.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
701	Jana Small Finance Bank Limited	INE953L08329	330.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
702	Jana Small Finance Bank Limited	INE953L08295	175.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
703	Jana Small Finance Bank Limited	INE953L08303	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
704	Jindal Stainless Limited	INE220G07119	375.00	Secured	Yes	Exclusive - NA Pari Passu - 2.90 times	19-01-2024	Yes	Exclusive - NA Pari Passu - 2.90 times	19-01-2024	Not Applicable	Not Applicable	Not Applicable
705	Jindal Stainless Limited	INE220G08034	99.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
706	John Deere Financial India Private Limited	INE00V208090	350.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
707	John Deere Financial India Private Limited	INE00V208108	300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
708	John Deere Financial India Private Limited	INE00V208074	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
709	John Deere Financial India Private Limited	INE00V208082	300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
710	JSW Projects Limited	INE035M07036	230.00	Secured	No	Not received	Not received	Yes	Exclusive 3.56 times Pari Pasu - NA	30-01-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
711	Kalpataru Projects International Limited	INE890A08045	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
712	Kalpataru Projects International Limited	INE890A08052	24.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
713	Kalpataru Projects International Limited	INE890A08078	37.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
714	Kalpataru Projects International Limited	INE890A08060	37.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
715	Kalpataru Projects International Limited	INE890A08094	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
716	Kalpataru Projects International Limited	INE890A08086	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
717	Kamarajar Port Limited	INE363007053	35.05	Secured	Yes	MV - 1.25 times	15-02-2024	Yes	MV - 1.25 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
718	Kamarajar Port Limited	INE363007087	44.44	Secured	Yes	MV - 1.25 times	15-02-2024	Yes	MV - 1.25 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
719	Kamarajar Port Limited	INE363007061	72.41	Secured	Yes	MV - 1.25 times	15-02-2024	Yes	MV - 1.25 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
720	Kamarajar Port Limited	INE363007095	119.25	Secured	Yes	MV - 1.25 times	15-02-2024	Yes	MV - 1.25 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
721	Kamarajar Port Limited	INE363007079	18.71	Secured	Yes	MV - 1.25 times	15-02-2024	Yes	MV - 1.25 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable

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722	Kamarajar Port Limited	INE363007103	75.61	Secured	Yes	MV - 1.25 times	15-02-2024	Yes	MV - 1.25 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
723	Kamat Hotels (India) Limited	INE967C07015	297.50	Secured	Yes	Exclusive - 7.65 times Pari Passu - NA	12-03-2024	Yes	Exclusive - 5.50 times Pari Passu - NA	31-01-2024	Not Applicable	Not Applicable	Not Applicable
724	Kanakadurga Finance Limited	INE104W07146	20.00	Secured	Yes	BV - 1.14 times	11-02-2024	Yes	BV - 1.14 times	17-02-2024	Not Applicable	Not Applicable	Not Applicable
725	Keertana Finserv Private Limited	INE0NES07071	50.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.1 times Pari Passu - N.A.	15-02-2024	Not Applicable	Not Applicable	Not Applicable
726	Keertana Finserv Private Limited	INE0NES07022	24.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.1 times Pari Passu - N.A.	15-02-2024	Not Applicable	Not Applicable	Not Applicable
727	Keertana Finserv Private Limited	INE0NES07030	20.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.1 times Pari Passu - N.A.	15-02-2024	Not Applicable	Not Applicable	Not Applicable
728	Keertana Finserv Private Limited	INE0NES07030	60.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.1 times Pari Passu - N.A.	15-02-2024	Not Applicable	Not Applicable	Not Applicable
729	Keertana Finserv Private Limited	INE0NES07030	70.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.1 times Pari Passu - N.A.	15-02-2024	Not Applicable	Not Applicable	Not Applicable
730	Keertana Finserv Private Limited	INE0NES07048	50.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.1 times Pari Passu - N.A.	15-02-2024	Not Applicable	Not Applicable	Not Applicable
731	Keertana Finserv Private Limited	INE0NES07048	50.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - N.A.	14-03-2024	Yes	Exclusive - 1.1 times Pari Passu - N.A.	15-02-2024	Not Applicable	Not Applicable	Not Applicable
732	Kerala Financial Corporation	INE818F07153	95.30	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
733	Kerala Financial Corporation	INE818F07161	95.30	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
734	Kerala Financial Corporation	INE818F07179	95.30	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
735	Kerala Financial Corporation	INE818F07187	95.30	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
736	Kerala Financial Corporation	INE818F07195	95.30	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
737	Kerala Financial Corporation	INE818F07229	54.70	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
738	Kerala Financial Corporation	INE818F07237	54.70	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
739	Kerala Financial Corporation	INE818F07211	54.70	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
740	Kerala Financial Corporation	INE818F07245	54.70	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
741	Kerala Financial Corporation	INE818F07203	54.70	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
742	Kerala Financial Corporation	INE818F08029	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
743	Kerala Financial Corporation	INE818F07013	187.50	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
744	Kerala Financial Corporation	INE818F07039	62.50	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
745	Kerala Financial Corporation	INE818F07047	62.50	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
746	Kerala Financial Corporation	INE818F07054	62.50	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
747	Kerala Financial Corporation	INE818F07070	62.50	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
748	Kerala Financial Corporation	INE818F07062	62.50	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
749	Kerala Financial Corporation	INE818F07088	62.50	Secured	Yes	BV - 1.14 times	02-03-2024	Yes	BV - 1.14 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
750	Kerala Infrastructure Investment Fund Board	INE658F08037	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
751	Kerala Infrastructure Investment Fund Board	INE658F08011	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
752	Kerala Infrastructure Investment Fund Board	INE658F08045	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
753	Kerala Infrastructure Investment Fund Board	INE658F08029	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
754	Kerala Infrastructure Investment Fund Board	INE658F08052	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
755	Kerala Infrastructure Investment Fund Board	INE658F08078	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
756	Kerala Infrastructure Investment Fund Board	INE658F08060	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
757	Kinara Capital Private Limited	INE200W08058	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
758	Kinara Capital Private Limited	INE200W07092	60.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
759	Kinara Capital Private Limited	INE200W08074	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
760	Kinara Capital Private Limited	INE200W07167	37.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
761	Kinara Capital Private Limited	INE200W07225	47.50	Secured	Yes	Exclusive - 1.09 times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
762	Kinara Capital Private Limited	INE200W07258	60.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
763	Kinara Capital Private Limited	INE200W07324	7.50	Secured	Yes	Exclusive - 1.09 times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
764	Kinara Capital Private Limited	INE200W07332	7.50	Secured	Yes	Exclusive - 1.09 times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
765	Kinara Capital Private Limited	INE200W07316	15.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
766	Kinara Capital Private Limited	INE200W07274	24.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.07 times Pari Passu - N.A.	09-02-2024	Not Applicable	Not Applicable	Not Applicable
767	Kirloskar Ferrous Industries Limited	INE884B08012	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
768	Kirloskar Ferrous Industries Limited	INE884B08020	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
769	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	484.00	Secured	Yes	Exclusive - NA Pari Passu - 1.35 times	14-03-204	Yes	Exclusive - N.A. Pari Passu - 1.35 times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
770	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	37.00	Secured	Yes	Exclusive - NA Pari Passu - 1.35 times	14-03-204	Yes	Exclusive - N.A. Pari Passu - 1.35 times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
771	Kogta Financial (India) Limited	INE192U07269	15.00	Secured	Yes	Exclusive - 1.12 times Pari Passu - NA	05-02-2024	Yes	Exclusive - 1.12 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
772	Kogta Financial (India) Limited	INE192U07251	40.00	Secured	Yes	Exclusive - 1.12 times Pari Passu - NA	05-02-2024	Yes	Exclusive - 1.12 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
773	Kogta Financial (India) Limited	INE192U08051	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
774	Kogta Financial (India) Limited	INE192U07285	30.00	Secured	Yes	Exclusive - 1.12 times Pari Passu - NA	05-02-2024	Yes	Exclusive - 1.12 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
775	Kogta Financial (India) Limited	INE192U07301	30.00	Secured	Yes	Exclusive - 1.12 times Pari Passu - NA	05-02-2024	Yes	Exclusive - 1.12 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
776	Kolte-Patil Developers Limited	INE094I07049	206.50	Secured	Yes	Exclusive - 1.1times Pari Passu - NA	01-03-2024	Yes	Exclusive - 1 times Pari Passu - 1 times	25-01-2024	Not Applicable	Not Applicable	Not Applicable
777	Kotak Mahindra Bank Limited	INE237A08965	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
778	Kotak Mahindra Bank Limited	INE237A08973	1,895.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
779	Kotak Mahindra Bank Limited	INE237A08957	1,500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
780	Krazybee Services Private Limited	INE07HK07460	35.00	Secured	Yes	Exclusive - 1.17times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.17 times Pari Passu - N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
781	Krazybee Services Private Limited	INE07HK07346	75.00	Secured	Yes	Exclusive - 1.17times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.17 times Pari Passu - N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
782	Krazybee Services Private Limited	INE07HK07379	50.00	Secured	Yes	Exclusive - 1.17times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.17 times Pari Passu - N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
783	Krazybee Services Private Limited	INE07HK07387	39.00	Secured	Yes	Exclusive - 1.17times Pari Passu - NA	05-03-2024	Yes	Exclusive - 1.17 times Pari Passu - N.A.	13-02-2024	Not Applicable	Not Applicable	Not Applicable
784	L&T Finance Holdings Ltd	INE759E08036	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
785	L&T Finance Holdings Ltd	INE759E08044	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
786	L&T Finance Holdings Ltd	INE027E07CI3	72.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
787	L&T Finance Holdings Ltd	INE027E07CF9	20.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
788	L&T Finance Holdings Ltd	INE027E07CK9	275.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
789	L&T Finance Holdings Ltd	INE027E07CL7	342.50	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
790	L&T Finance Holdings Ltd	INE027E07CM5	150.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
791	L&T Finance Holdings Ltd	INE027E07CL7	280.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
792	L&T Finance Holdings Ltd	INE027E07CN3	142.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
793	L&T Finance Holdings Ltd	INE027E07CO1	250.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
794	L&T Finance Holdings Ltd	INE027E07CP8	500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
795	L&T Finance Holdings Ltd	INE027E07CO1	110.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
796	L&T Finance Holdings Ltd	INE027E07CQ6	1,600.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
797	L&T Finance Holdings Ltd	INE027E07CO1	75.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
798	L&T Finance Holdings Ltd	INE027E07CD4	65.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
799	L&T Finance Holdings Ltd	INE027E07CE2	159.50	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
800	L&T Finance Holdings Ltd	INE027E07CF9	300.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
801	L&T Finance Holdings Ltd	INE027E07CG7	171.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
802	L&T Finance Holdings Ltd	INE027E07CH5	885.50	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
803	L&T Finance Holdings Ltd	INE027E07BX4	200.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
804	L&T Finance Holdings Ltd	INE027E07BY2	300.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
805	L&T Finance Holdings Ltd	INE027E07BZ9	276.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
806	L&T Finance Holdings Ltd	INE027E07BY2	218.80	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
807	L&T Finance Holdings Ltd	INE027E07BZ9	72.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
808	L&T Finance Holdings Ltd	INE027E07BZ9	119.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
809	L&T Finance Holdings Ltd	INE027E07CA0	700.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
810	L&T Finance Holdings Ltd	INE027E07CB8	500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
811	L&T Finance Holdings Ltd	INE027E07CC6	171.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
812	L&T Finance Holdings Ltd	INE759E08010	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
813	L&T Finance Holdings Ltd	INE759E08028	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
814	L&T Finance Holdings Ltd	INE027E07923	1,500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
815	L&T Finance Holdings Ltd	INE027E07931	1,500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
816	L&T Finance Holdings Ltd	INE027E07949	1,500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
817	L&T Finance Holdings Ltd	INE027E07956	1,500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
818	L&T Finance Holdings Ltd	INE027E07964	1,500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
819	L&T Finance Holdings Ltd	INE027E07972	1,500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
820	L&T Finance Holdings Ltd	INE027E07980	1,500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
821	L&T Finance Holdings Ltd	INE027E07998	1,500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
822	L&T Finance Holdings Ltd	INE027E07AE6	1,000.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
823	L&T Finance Holdings Ltd	INE027E07AF3	1,000.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
824	L&T Finance Holdings Ltd	INE027E07AG1	1,000.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
825	L&T Finance Holdings Ltd	INE027E07AH9	1,000.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
826	L&T Finance Holdings Ltd	INE027E07A17	1,000.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
827	L&T Finance Holdings Ltd	INE027E07AJ5	1,000.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
828	L&T Finance Holdings Ltd	INE027E07AK3	1,000.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
829	L&T Finance Holdings Ltd	INE027E07AL1	1,000.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
830	L&T Finance Holdings Ltd	INE027E07AM9	1,000.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
831	L&T Finance Holdings Ltd	INE027E07AN7	1,000.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
832	L&T Finance Holdings Ltd	INE027E07BR6	50.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
833	L&T Finance Holdings Ltd	INE027E07BV8	565.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
834	L&T Finance Holdings Ltd	INE027E07BV8	565.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
835	L&T Finance Holdings Ltd	INE027E07BW6	150.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
836	L&T Finance Holdings Ltd	INE476M08014	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
837	L&T Finance Holdings Ltd	INE476M07578	30.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
838	L&T Finance Holdings Ltd	INE476M07636	25.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
839	L&T Finance Holdings Ltd	INE476M08030	14.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
840	L&T Finance Holdings Ltd	INE476M07719	10.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
841	L&T Finance Holdings Ltd	INE476M08055	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
842	L&T Finance Holdings Ltd	INE476M08048	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
843	L&T Finance Holdings Ltd	INE476M07AS8	10.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
844	L&T Finance Holdings Ltd	INE476M08063	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
845	L&T Finance Holdings Ltd	INE476M07925	5.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
846	L&T Finance Holdings Ltd	INE476M07BS6	27.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
847	L&T Finance Holdings Ltd	INE691107240	500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
848	L&T Finance Holdings Ltd	INE691108255	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
849	L&T Finance Holdings Ltd	INE691108263	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
850	L&T Finance Holdings Ltd	INE691108297	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
851	L&T Finance Holdings Ltd	INE691108305	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
852	L&T Finance Holdings Ltd	INE691108388	43.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
853	L&T Finance Holdings Ltd	INE691108321	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
854	L&T Finance Holdings Ltd	INE691108271	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
855	L&T Finance Holdings Ltd	INE691108289	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
856	L&T Finance Holdings Ltd	INE691108313	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
857	L&T Finance Holdings Ltd	INE691108339	225.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
858	L&T Finance Holdings Ltd	INE691108347	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
859	L&T Finance Holdings Ltd	INE691108404	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
860	L&T Finance Holdings Ltd	INE691108412	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
861	L&T Finance Holdings Ltd	INE691108354	79.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
862	L&T Finance Holdings Ltd	INE691108362	45.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
863	L&T Finance Holdings Ltd	INE691108370	75.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
864	L&T Finance Holdings Ltd	INE691107AL5	44.50	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
865	L&T Finance Holdings Ltd	INE691107AR2	20.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
866	L&T Finance Holdings Ltd	INE691108396	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
867	L&T Finance Holdings Ltd	INE691107AX0	50.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
868	L&T Finance Holdings Ltd	INE691107CM9	52.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
869	L&T Finance Holdings Ltd	INE691107CN7	10.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
870	L&T Finance Holdings Ltd	INE691108420	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
871	L&T Finance Holdings Ltd	INE691108438	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
872	L&T Finance Holdings Ltd	INE691107DW6	47.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
873	L&T Finance Holdings Ltd	INE691108487	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
874	L&T Finance Holdings Ltd	INE691108495	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
875	L&T Finance Holdings Ltd	INE691108446	80.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
876	L&T Finance Holdings Ltd	INE691108453	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
877	L&T Finance Holdings Ltd	INE691108461	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
878	L&T Finance Holdings Ltd	INE691108479	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
879	L&T Finance Holdings Ltd	INE691107DZ9	667.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
880	L&T Finance Holdings Ltd	INE691108511	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
881	L&T Finance Holdings Ltd	INE691108529	45.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
882	L&T Finance Holdings Ltd	INE691107EI3	65.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
883	L&T Finance Holdings Ltd	INE691107EJ1	55.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
884	L&T Finance Holdings Ltd	INE691107EI3	35.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
885	L&T Finance Holdings Ltd	INE691107EJ1	220.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
886	L&T Finance Holdings Ltd	INE691107E01	119.30	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
887	L&T Finance Holdings Ltd	INE691107ES2	244.90	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
888	L&T Finance Holdings Ltd	INE691107ER4	500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
889	L&T Finance Holdings Ltd	INE691107E01	253.10	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
890	L&T Finance Holdings Ltd	INE691108545	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
891	L&T Finance Holdings Ltd	INE691107EU8	100.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
892	L&T Finance Holdings Ltd	INE691107EV6	175.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
893	L&T Finance Holdings Ltd	INE691107EU8	50.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
894	L&T Finance Holdings Ltd	INE691107EW4	200.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
895	L&T Finance Holdings Ltd	INE691108537	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
896	L&T Finance Holdings Ltd	INE691107EX2	1,500.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
897	L&T Finance Holdings Ltd	INE235P07043	100.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
898	L&T Finance Holdings Ltd	INE235P07050	100.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
899	L&T Finance Holdings Ltd	INE235P07035	95.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
900	L&T Finance Holdings Ltd	INE235P07035	95.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
901	L&T Finance Holdings Ltd	INE235P07241	90.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
902	L&T Finance Holdings Ltd	INE235P07274	300.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
903	L&T Finance Holdings Ltd	INE235P07100	15.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
904	L&T Finance Holdings Ltd	INE235P07134	153.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
905	L&T Finance Holdings Ltd	INE235P07142	15.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
906	L&T Finance Holdings Ltd	INE235P07159	10.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
907	L&T Finance Holdings Ltd	INE235P07183	135.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
908	L&T Finance Holdings Ltd	INE235P07191	5.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
909	L&T Finance Holdings Ltd	INE235P07209	5.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
910	L&T Finance Holdings Ltd	INE235P07498	72.75	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
911	L&T Finance Holdings Ltd	INE235P07548	75.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
912	L&T Finance Holdings Ltd	INE235P07571	25.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
913	L&T Finance Holdings Ltd	INE235P07316	20.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
914	L&T Finance Holdings Ltd	INE235P07431	50.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
915	L&T Finance Holdings Ltd	INE235P07456	105.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
916	L&T Finance Holdings Ltd	INE235P07464	15.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
917	L&T Finance Holdings Ltd	INE235P07506	102.25	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
918	L&T Finance Holdings Ltd	INE235P07514	25.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
919	L&T Finance Holdings Ltd	INE235P07555	130.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
920	L&T Finance Holdings Ltd	INE235P07399	10.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
921	L&T Finance Holdings Ltd	INE235P07704	40.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
922	L&T Finance Holdings Ltd	INE235P07779	25.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
923	L&T Finance Holdings Ltd	INE235P07795	50.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
924	L&T Finance Holdings Ltd	INE235P07688	125.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
925	L&T Finance Holdings Ltd	INE235P07720	35.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
926	L&T Finance Holdings Ltd	INE235P07738	105.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
927	L&T Finance Holdings Ltd	INE235P07753	100.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
928	L&T Finance Holdings Ltd	INE235P07886	247.70	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
929	L&T Finance Holdings Ltd	INE235P07894	160.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
930	L&T Finance Holdings Ltd	INE235P07902	15.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
931	L&T Finance Holdings Ltd	INE235P07936	25.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable

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932	L&T Finance Holdings Ltd	INE235P07944	20.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
933	L&T Finance Holdings Ltd	INE235P07951	700.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
934	L&T Finance Holdings Ltd	INE235P07969	12.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
935	L&T Finance Holdings Ltd	INE235P07977	15.60	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
936	L&T Finance Holdings Ltd	INE235P07985	50.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
937	L&T Finance Holdings Ltd	INE235P07993	250.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
938	L&T Finance Holdings Ltd	INE235P07AC5	26.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
939	L&T Finance Holdings Ltd	INE235P07AD3	26.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
940	L&T Finance Holdings Ltd	INE235P07AE1	26.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
941	L&T Finance Holdings Ltd	INE235P07AF8	26.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
942	L&T Finance Holdings Ltd	INE235P07AG6	26.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
943	L&T Finance Holdings Ltd	INE235P07AH4	10.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
944	L&T Finance Holdings Ltd	INE235P07AI2	10.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
945	L&T Finance Holdings Ltd	INE235P07AJ0	10.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
946	L&T Finance Holdings Ltd	INE235P07AK8	10.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
947	L&T Finance Holdings Ltd	INE235P07AL6	10.00	Secured	Yes	BV - 1.06 times	29-02-2024	Yes	BV - 1.12 times	23-01-2024	Not Applicable	Not Applicable	Not Applicable
948	LendingKart Finance Limited	INE090W07493	25.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.10timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
949	LendingKart Finance Limited	INE090W07626	35.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.10timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
950	LendingKart Finance Limited	INE090W07600	15.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.10timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
951	LendingKart Finance Limited	INE090W07618	40.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.10timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
952	LendingKart Finance Limited	INE090W07568	50.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.10timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
953	LendingKart Finance Limited	INE090W07584	20.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.10timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
954	LendingKart Finance Limited	INE090W07428	44.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.10timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
955	LendingKart Finance Limited	INE090W07477	20.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.10timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
956	LendingKart Finance Limited	INE090W07485	40.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	29-02-2024	Yes	Exclusive - 1.10timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
957	LIC Housing Finance Limited	INE115A07OQ2	750.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
958	LIC Housing Finance Limited	INE115A07OR0	700.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
959	LIC Housing Finance Limited	INE115A07OS8	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
960	LIC Housing Finance Limited	INE115A07OE8	2,500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
961	LIC Housing Finance Limited	INE115A07OF5	2,500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
962	LIC Housing Finance Limited	INE115A07O19	770.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
963	LIC Housing Finance Limited	INE115A07OL3	750.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
964	LIC Housing Finance Limited	INE115A07OM1	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
965	LIC Housing Finance Limited	INE115A07PD7	400.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
966	LIC Housing Finance Limited	INE115A07PB1	750.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
967	LIC Housing Finance Limited	INE115A07PF2	550.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
968	LIC Housing Finance Limited	INE115A07PG0	555.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
969	LIC Housing Finance Limited	INE115A07PH8	740.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
970	LIC Housing Finance Limited	INE115A07OW0	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
971	LIC Housing Finance Limited	INE115A07OX8	100.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
972	LIC Housing Finance Limited	INE115A07OY6	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
973	LIC Housing Finance Limited	INE115A07OX8	100.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
974	LIC Housing Finance Limited	INE115A07OZ3	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
975	LIC Housing Finance Limited	INE115A07PC9	1,000.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
976	LIC Housing Finance Limited	INE115A08369	1,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable
977	LIC Housing Finance Limited	INE115A08377	325.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable
978	LIC Housing Finance Limited	INE115A07PI6	800.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
979	LIC Housing Finance Limited	INE115A07PV9	1,000.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
980	LIC Housing Finance Limited	INE115A07PW7	2,500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
981	LIC Housing Finance Limited	INE115A07PV9	1,500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
982	LIC Housing Finance Limited	INE115A07PY3	1,500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
983	LIC Housing Finance Limited	INE115A07PZ0	1,500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
984	LIC Housing Finance Limited	INE115A07PJ4	1,000.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
985	LIC Housing Finance Limited	INE115A07PK2	1,670.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
986	LIC Housing Finance Limited	INE115A07PL0	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
987	LIC Housing Finance Limited	INE115A07PM8	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
988	LIC Housing Finance Limited	INE115A07PN6	1,000.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
989	LIC Housing Finance Limited	INE115A07PP1	750.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
990	LIC Housing Finance Limited	INE115A07PQ9	2,400.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
991	LIC Housing Finance Limited	INE115A07PS5	1,030.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
992	LIC Housing Finance Limited	INE115A07PR7	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
993	LIC Housing Finance Limited	INE115A07PU1	750.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
994	LIC Housing Finance Limited	INE115A07PT3	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
995	LIC Housing Finance Limited	INE115A07QE3	800.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
996	LIC Housing Finance Limited	INE115A07QF0	1,150.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
997	LIC Housing Finance Limited	INE115A07QG8	303.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
998	LIC Housing Finance Limited	INE115A07QD5	855.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
999	LIC Housing Finance Limited	INE115A07MW4	2,011.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1000	LIC Housing Finance Limited	INE115A07QH6	1,055.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1001	LIC Housing Finance Limited	INE115A07QG8	450.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1002	LIC Housing Finance Limited	INE115A07QH6	300.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1003	LIC Housing Finance Limited	INE115A07QE3	1,000.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1004	LIC Housing Finance Limited	INE115A07QC7	1,730.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1005	LIC Housing Finance Limited	INE115A07QI4	1,105.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1006	LIC Housing Finance Limited	INE115A07QJ2	1,040.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1007	LIC Housing Finance Limited	INE115A07QK0	4,960.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1008	LIC Housing Finance Limited	INE115A07QJ2	1,500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1009	LIC Housing Finance Limited	INE115A07QD5	1,000.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1010	LIC Housing Finance Limited	INE115A07QL8	1,250.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1011	LIC Housing Finance Limited	INE115A07PU1	1,784.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1012	LIC Housing Finance Limited	INE115A07QM6	941.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1013	LIC Housing Finance Limited	INE115A07PF2	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1014	LIC Housing Finance Limited	INE115A07QI4	2,000.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1015	LIC Housing Finance Limited	INE115A07QA1	1,500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1016	LIC Housing Finance Limited	INE115A07QB9	1,175.50	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1017	LIC Housing Finance Limited	INE115A07MQ6	2,500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1018	LIC Housing Finance Limited	INE115A07QB9	571.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1019	LIC Housing Finance Limited	INE115A07QB9	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1020	LIC Housing Finance Limited	INE115A07QA1	300.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1021	LIC Housing Finance Limited	INE115A07QC7	500.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1022	LIC Housing Finance Limited	INE115A07QD5	625.00	Secured	Yes	Exclusive - 1 times Pari Passu - 1.20 times	23-02-2024	Yes	Exclusive - 1 times Pari Passu - 1.20 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1023	Light Microfinance Private Limited	INE366T07113	32.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - NA	28-02-2024	Yes	Exclusive - 1.07 times Pari Passu - NA	13-02-2023	Not Applicable	Not Applicable	Not Applicable
1024	Light Microfinance Private Limited	INE366T07097	16.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - NA	28-02-2024	Yes	Exclusive - 1.07 times Pari Passu - NA	13-02-2023	Not Applicable	Not Applicable	Not Applicable
1025	Lone Furrow Investments Private Limited	INE0FST07042	150.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1026	Lone Furrow Investments Private Limited	INE0FST07059	200.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1027	Lucknow Municipal Corporation	INE050C24017	28.58	Secured	Yes	Exclusive - 4.15 times Pari Passu - NA	20-02-2023	Yes	Exclusive - 4.28 times Pari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1028	Lucknow Municipal Corporation	INE050C24025	28.58	Secured	Yes	Exclusive - 4.15 times Pari Passu - NA	20-02-2023	Yes	Exclusive - 4.28 times Pari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1029	Lucknow Municipal Corporation	INE050C24033	28.58	Secured	Yes	Exclusive - 4.15 times Pari Passu - NA	20-02-2023	Yes	Exclusive - 4.28 times Pari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1030	Lucknow Municipal Corporation	INE050C24041	28.58	Secured	Yes	Exclusive - 4.15 times Pari Passu - NA	20-02-2023	Yes	Exclusive - 4.28 times Pari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1031	Lucknow Municipal Corporation	INE050C24058	28.58	Secured	Yes	Exclusive - 4.15 times Pari Passu - NA	20-02-2023	Yes	Exclusive - 4.28 times Pari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1032	Lucknow Municipal Corporation	INE050C24066	28.58	Secured	Yes	Exclusive - 4.15 times Pari Passu - NA	20-02-2023	Yes	Exclusive - 4.28 times Pari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1033	Lucknow Municipal Corporation	INE050C24074	28.52	Secured	Yes	Exclusive - 4.15 times Pari Passu - NA	20-02-2023	Yes	Exclusive - 4.28 times Pari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1034	Mac Charles (India) Limited	INE435D07060	25.00	Secured	Yes	BV - 1.61 times	13-03-2024	Yes	MV - 3.62 times BV- 1.47	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1035	Mac Charles (India) Limited	INE435D07086	50.00	Secured	Yes	BV - 1.61 times	13-03-2024	Yes	MV - 3.62 times BV- 1.47	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1036	Mac Charles (India) Limited	INE435D07094	100.10	Secured	Yes	BV - 1.61 times	13-03-2024	Yes	MV - 3.62 times BV- 1.47	13-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1037	Mac Charles (India) Limited	INE435D07011	99.00	Secured	Yes	BV - 1.61 times	13-03-2024	Yes	MV - 3.62 times BV- 1.47 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1038	Mac Charles (India) Limited	INE435D07037	25.00	Secured	Yes	BV - 1.61 times	13-03-2024	Yes	MV - 3.62 times BV- 1.47 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1039	Mac Charles (India) Limited	INE435D07045	135.00	Secured	Yes	BV - 1.61 times	13-03-2024	Yes	MV - 3.62 times BV- 1.47 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1040	Mac Charles (India) Limited	INE435D07052	135.00	Secured	Yes	BV - 1.61 times	13-03-2024	Yes	MV - 3.62 times BV- 1.47 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1041	Mac Charles (India) Limited	INE435D07078	50.00	Secured	Yes	BV - 1.61 times	13-03-2024	Yes	MV - 3.62 times BV- 1.47 times	13-02-2024	Not Applicable	Not Received	13-Nov-2023 , 25-Nov-2023
1042	Macrotech Developers Limited	INE670K07224	245.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.28 times Pari Passu - NA	27-01-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1043	Macrotech Developers Limited	INE670K07240	405.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.28 times Pari Passu - NA	27-01-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1044	Macrotech Developers Limited	INE670K08024	405.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.28 times Pari Passu - NA	27-01-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1045	Magnite Developers Private Limited	INE0M1Q07023	400.00	Secured	Yes	MV - 1.60 times	04-03-2024	Yes	BV - 1.54 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
1046	Magnite Developers Private Limited	INE0M1Q07015	800.00	Secured	Yes	MV - 1.60 times	04-03-2024	Yes	BV - 1.54 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
1047	Mahua Bharatpur Expressways Limited	INE835H07070	14.00	Secured	Yes	Exclusive - NA Pari Passu - 2.19 times	09-02-2024	Yes	Exclusive - NA Pari Passu - 2.19 times	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1048	Mahua Bharatpur Expressways Limited	INE835H07088	15.00	Secured	Yes	Exclusive - NA Pari Passu - 2.19 times	09-02-2024	Yes	Exclusive - NA Pari Passu - 2.19 times	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1049	Mahua Bharatpur Expressways Limited	INE835H07096	20.00	Secured	Yes	Exclusive - NA Pari Passu - 2.19 times	09-02-2024	Yes	Exclusive - NA Pari Passu - 2.19 times	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1050	Mahua Bharatpur Expressways Limited	INE835H07104	21.00	Secured	Yes	Exclusive - NA Pari Passu - 2.19 times	09-02-2024	Yes	Exclusive - NA Pari Passu - 2.19 times	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1051	Mahua Bharatpur Expressways Limited	INE835H07112	22.00	Secured	Yes	Exclusive - NA Pari Passu - 2.19 times	09-02-2024	Yes	Exclusive - NA Pari Passu - 2.19 times	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1052	Mahua Bharatpur Expressways Limited	INE835H07120	25.00	Secured	Yes	Exclusive - NA Pari Passu - 2.19 times	09-02-2024	Yes	Exclusive - NA Pari Passu - 2.19 times	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1053	Mahua Bharatpur Expressways Limited	INE835H07138	25.00	Secured	Yes	Exclusive - NA Pari Passu - 2.19 times	09-02-2024	Yes	Exclusive - NA Pari Passu - 2.19 times	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1054	Mahua Bharatpur Expressways Limited	INE835H07146	12.00	Secured	Yes	Exclusive - NA Pari Passu - 2.19 times	09-02-2024	Yes	Exclusive - NA Pari Passu - 2.19 times	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1055	Manappuram Finance Ltd	INE522D07CC8	1,100.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1056	Manappuram Finance Ltd	INE522D07CE4	200.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1057	Manappuram Finance Ltd	INE522D07CD6	400.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1058	Manappuram Finance Ltd	INE522D07AP4	39.77	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1059	Manappuram Finance Ltd	INE522D07AV2	28.50	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1060	Manappuram Finance Ltd	INE522D07AX8	20.54	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1061	Manappuram Finance Ltd	INE522D07AZ3	8.99	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1062	Manappuram Finance Ltd	INE522D07BA4	20.48	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1063	Manappuram Finance Ltd	INE522D07BF3	425.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1064	Manappuram Finance Ltd	INE522D07BN7	25.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1065	Manappuram Finance Ltd	INE522D07BT4	150.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1066	Manappuram Finance Ltd	INE522D07BU2	100.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1067	Manappuram Finance Ltd	INE522D07BX6	600.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1068	Manappuram Finance Ltd	INE522D07BY4	250.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1069	Manappuram Finance Ltd	INE522D07CA2	400.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1070	Manappuram Finance Ltd	INE522D07BZ1	400.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	22-02-2024	Yes	Exclusive - 1.08 times Pari Passu - 1.12 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1071	Manappuram Home Finance Limited	INE360T07058	23.61	Secured	Yes	Exclusive - NA Pari Passu - 1.14 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.14 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1072	Manappuram Home Finance Limited	INE360T07066	3.70	Secured	Yes	Exclusive - NA Pari Passu - 1.14 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.14 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1073	Manappuram Home Finance Limited	INE360T07074	1.78	Secured	Yes	Exclusive - NA Pari Passu - 1.14 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.14 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1074	Manappuram Home Finance Limited	INE360T07082	22.03	Secured	Yes	Exclusive - NA Pari Passu - 1.14 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.14 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1075	Manappuram Home Finance Limited	INE360T07108	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.14 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1.14 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1076	Mantri Infrastructure Private Limited	INE00JW07011	250.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1077	MAS Financial Services Limited	INE348L08082	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1078	MAS Financial Services Limited	INE348L08090	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1079	MAS Financial Services Limited	INE348L08108	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
1080	MAS Financial Services Limited	INE348L08108	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
1081	MAS Financial Services Limited	INE348L07159	100.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	11-03-2024	Yes	Exclusive - 1.11 timesPari Passu - NA	24-01-2024	Not Applicable	Not Applicable	Not Applicable
1082	MAS Financial Services Limited	INE348L07076	65.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	11-03-2024	Yes	Exclusive - 1.11 timesPari Passu - NA	24-01-2024	Not Applicable	Not Applicable	Not Applicable
1083	MAS Financial Services Limited	INE348L08041	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Received	Not Applicable
1084	MAS Financial Services Limited	INE348L07100	100.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	11-03-2024	Yes	Exclusive - 1.11 timesPari Passu - NA	24-01-2024	Not Applicable	Not Applicable	Not Applicable
1085	MAS Financial Services Limited	INE348L07142	100.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	11-03-2024	Yes	Exclusive - 1.11 timesPari Passu - NA	24-01-2024	Not Applicable	Not Applicable	Not Applicable
1086	MAS Financial Services Limited	INE348L07126	50.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	11-03-2024	Yes	Exclusive - 1.11 timesPari Passu - NA	24-01-2024	Not Applicable	Not Applicable	Not Applicable
1087	MAS Financial Services Limited	INE348L07134	100.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	11-03-2024	Yes	Exclusive - 1.11 timesPari Passu - NA	24-01-2024	Not Applicable	Not Applicable	Not Applicable
1088	Matrix Water Management Private Limited	INE0JPG07013	10.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1089	Matrix Water Management Private Limited	INE0JPG07021	15.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1090	Matrix Water Management Private Limited	INE0JPG07039	5.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1091	Matrix Water Management Private Limited	INE0JPG07047	5.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1092	Matrix Water Management Private Limited	INE0JPG07054	5.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1093	Matrix Water Management Private Limited	INE0JPG07070	2.50	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1094	Matrix Water Management Private Limited	INE0JPG07062	1.50	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1095	Midland Microfin Limited	INE884Q07616	25.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	12-03-2024	Yes	BV - 1.06 times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1096	Midland Microfin Limited	INE884Q07632	18.70	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	12-03-2024	Yes	BV - 1.06 times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1097	Midland Microfin Limited	INE884Q07665	30.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	12-03-2024	Yes	BV - 1.06 times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1098	Midland Microfin Limited	INE884Q07640	56.10	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	12-03-2024	Yes	BV - 1.06 times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1099	Mindspace Business Parks REIT	INE0CCU07074	550.00	Secured	Yes	Exclusive - 2.15 times Pari Passu - NA	29-01-2024	Yes	Exclusive - 2.24 timesPari Passu - NA	29-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1100	MindSPACE Business Parks REIT	INE0CCU07082	500.00	Secured	Yes	Exclusive - 2.17 times Pari Passu - NA	29-01-2024	Yes	Exclusive - 2.17 timesPari Passu - NA	29-01-2024	Not Applicable	Not Applicable	Not Applicable
1101	MindSPACE Business Parks REIT	INE0CCU07090	500.00	Secured	Yes	Exclusive - 2.16 times Pari Passu - NA	29-01-2024	Yes	Exclusive - 2.16 timesPari Passu - NA	29-01-2024	Not Applicable	Not Applicable	Not Applicable
1102	MindSPACE Business Parks REIT	INE0CCU07066	500.00	Secured	Yes	Exclusive - 2.25 times Pari Passu - NA	29-01-2024	Yes	Exclusive - 2.24 timesPari Passu - NA	29-01-2024	Not Applicable	Not Applicable	Not Applicable
1103	Moneybox Finance Limited	INE296Q07043	25.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.11 timesPari Passu - NA	12-02-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1104	Moonburg Power Private Limited	INE0PKY07014	425.00	Secured	Yes	Exclusive - 1.12 times Pari Passu - NA	04-03-2024	Yes	Exclusive - 1.12 timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1105	Muthoot Fincorp Ltd	INE549K07600	41.24	Secured	No	Not received	Not received	Yes	Exclusive - 4.57 timesPari Passu - 1.25 times	09-02-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1106	Muthoot Fincorp Ltd	INE549K07535	31.24	Secured	No	Not received	Not received	Yes	Exclusive - 4.57 timesPari Passu - 1.25 times	09-02-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1107	Muthoot Fincorp Ltd	INE549K07543	26.32	Secured	No	Not received	Not received	Yes	Exclusive - 4.57 timesPari Passu - 1.25 times	09-02-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1108	Muthoot Fincorp Ltd	INE549K07576	8.91	Secured	No	Not received	Not received	Yes	Exclusive - 4.57 timesPari Passu - 1.25 times	09-02-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1109	Muthoot Fincorp Ltd	INE549K07618	55.60	Secured	No	Not received	Not received	Yes	Exclusive - 4.57 timesPari Passu - 1.25 times	09-02-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1110	Muthoot Fincorp Ltd	INE549K07AG1	100.00	Secured	No	Not received	Not received	Yes	Exclusive - 4.57 timesPari Passu - 1.25 times	09-02-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1111	Muthoot Fincorp Ltd	INE549K07AQ0	300.00	Secured	No	Not received	Not received	Yes	Exclusive - 4.57 timesPari Passu - 1.25 times	09-02-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1112	Muthoot Homefin (India) Ltd	INE652X07035	45.80	Secured	Yes	Exclusive - 1times Pari Passu - 1.10 times	15-03-2024	Yes	Exclusive - 1timesPari Passu - 1.10 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1113	Muthoot Homefin (India) Ltd	INE652X07068	42.06	Secured	Yes	Exclusive - 1times Pari Passu - 1.10 times	15-03-2024	Yes	Exclusive - 1timesPari Passu - 1.10 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1114	Muthoot Homefin (India) Ltd	INE652X07092	8.98	Secured	Yes	Exclusive - 1times Pari Passu - 1.10 times	15-03-2024	Yes	Exclusive - 1timesPari Passu - 1.10 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1115	Muthoot Homefin (India) Ltd	INE652X07100	18.19	Secured	Yes	Exclusive - 1times Pari Passu - 1.10 times	15-03-2024	Yes	Exclusive - 1timesPari Passu - 1.10 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1116	Muthoot Microfin Ltd	INE046W07248	150.00	Secured	Yes	BV - 1.11 times	12-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1117	Muthoot Microfin Ltd	INE046W07255	150.00	Secured	Yes	BV - 1.11 times	12-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1118	Muthoot Microfin Ltd	INE046W07263	75.00	Secured	Yes	BV - 1.11 times	12-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1119	Muthoot Microfin Ltd	INE046W07065	70.00	Secured	Yes	BV - 1.11 times	12-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1120	Muthoot Microfin Ltd	INE046W07115	45.00	Secured	Yes	BV - 1.11 times	12-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1121	Muthoot Microfin Ltd	INE046W07149	125.00	Secured	Yes	BV - 1.11 times	12-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1122	Muthoot Microfin Ltd	INE046W07206	100.00	Secured	Yes	BV - 1.11 times	12-03-2024	No	Not Received	Not received	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1123	Muthoot Microfin Ltd	INE046W07214	70.00	Secured	Yes	BV - 1.11 times	12-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1124	Muthoot Microfin Ltd	INE046W07206	100.00	Secured	Yes	BV - 1.11 times	12-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1125	Muthoot Microfin Ltd	INE046W07172	38.00	Secured	Yes	BV - 1.11 times	12-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1126	Muthoot Microfin Ltd	INE046W07180	112.00	Secured	Yes	BV - 1.11 times	12-03-2024	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1127	NAM Estates Private Limited	INE934T07027	1,000.00	Secured	Yes	BV - 12.31 times MV - 8.53 times	01-03-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,10-02,2024
1128	Navi Finserv Limited	INE342T07411	192.92	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1129	Navi Finserv Limited	INE342T07379	97.25	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1130	Navi Finserv Limited	INE342T07395	73.18	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1131	Navi Finserv Limited	INE342T07387	67.50	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1132	Navi Finserv Limited	INE342T07403	50.79	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1133	Navi Finserv Limited	INE342T07429	100.00	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Received	Not Applicable	Not Applicable
1134	Navi Finserv Limited	INE342T07361	75.00	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1135	Navi Finserv Limited	INE342T07148	100.00	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1136	Navi Finserv Limited	INE342T07155	150.00	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1137	Navi Finserv Limited	INE342T07064	65.00	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1138	Navi Finserv Limited	INE342T07114	35.00	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1139	Navi Finserv Limited	INE342T07122	50.00	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1140	Navi Finserv Limited	INE342T07312	100.00	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1141	Navi Finserv Limited	INE342T07205	37.63	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1142	Navi Finserv Limited	INE342T07213	25.25	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1143	Navi Finserv Limited	INE342T07239	100.00	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1144	Navi Finserv Limited	INE342T07247	30.00	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1145	Navi Finserv Limited	INE342T07262	100.00	Secured	Yes	Exclusive - 1.08times Pari Passu - NA	06-03-2024	Yes	Exclusive - 1.09 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1146	Neepea Real Estates Private Limited	INE833M07034	100.00	Secured	Yes	Exclusive - 4626.84times Pari Passu - NA	13-03-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,10-02,2024
1147	Neogrowth Credit Pvt Ltd	INE814007402	35.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.10timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1148	Neogrowth Credit Pvt Ltd	INE814007410	29.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.10timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1149	Neogrowth Credit Pvt Ltd	INE814007451	40.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.10timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1150	Neogrowth Credit Pvt Ltd	INE814007469	30.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.10timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1151	Neogrowth Credit Pvt Ltd	INE814007477	25.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.10timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1152	Neogrowth Credit Pvt Ltd	INE814007212	35.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.10timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1153	Neogrowth Credit Pvt Ltd	INE814007295	105.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.10timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1154	Neogrowth Credit Pvt Ltd	INE814007386	62.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.10timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1155	Neogrowth Credit Pvt Ltd	INE814007311	20.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.10timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1156	Neogrowth Credit Pvt Ltd	INE814007345	20.00	Secured	Yes	Exclusive - 1.10times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.10timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1157	Nexus Select Trust	INE0NDH07019	700.00	Secured	Yes	Exclusive - NA Pari Passu - 4.58 times	07-03-2024	Yes	BV - 2.30 times MV - 4.58 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1158	Nexus Select Trust	INE0NDH07027	300.00	Secured	Yes	Exclusive - NA Pari Passu - 4.58 times	07-03-2024	Yes	BV - 2.30 times MV - 4.58 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1159	Northern Arc Capital Limited	INE850M07459	100.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.19 timesPari Passu - NA	15-03-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1160	Northern Arc Capital Limited	INE850M07244	75.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.19 timesPari Passu - NA	15-03-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1161	Northern Arc Capital Limited	INE850M08085	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1162	Northern Arc Capital Limited	INE850M07384	34.80	Secured	No	Not received	Not received	Yes	Exclusive - 1.19 timesPari Passu - NA	15-03-2024	Not Received	Not Applicable	15-01-2024,14-03-2024

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1163	Northern Arc Capital Limited	INE850M07384	14.70	Secured	No	Not received	Not received	Yes	Exclusive - 1.19 timesPari Passu - NA	15-03-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1164	Northern Arc Capital Limited	INE850M07384	11.40	Secured	No	Not received	Not received	Yes	Exclusive - 1.19 timesPari Passu - NA	15-03-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1165	Northern Arc Capital Limited	INE850M07426	100.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.19 timesPari Passu - NA	15-03-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1166	Northern Arc Capital Limited	INE850M07426	25.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.19 timesPari Passu - NA	15-03-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1167	Northern Arc Capital Limited	INE850M07442	20.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.19 timesPari Passu - NA	15-03-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1168	Nuclear Power Corporation of India Limited	INE206D08469	2,300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1169	Nuclear Power Corporation of India Limited	INE206D08485	3,675.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1170	Nuvama Wealth and Investment Limited	INE523L07025	29.90	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1171	Nuvama Wealth and Investment Limited	INE523L07033	2.00	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1172	Nuvama Wealth and Investment Limited	INE523L07025	3.80	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1173	Nuvama Wealth and Investment Limited	INE523L07033	1.20	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1174	Nuvama Wealth and Investment Limited	INE523L07025	29.50	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1175	Nuvama Wealth and Investment Limited	INE523L07025	4.50	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1176	Nuvama Wealth and Investment Limited	INE523L07025	11.70	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1177	Nuvama Wealth and Investment Limited	INE523L07389	27.10	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1178	Nuvama Wealth and Investment Limited	INE523L07389	7.00	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1179	Nuvama Wealth and Investment Limited	INE523L07389	3.00	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1180	Nuvama Wealth and Investment Limited	INE523L07785	11.10	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1181	Nuvama Wealth and Investment Limited	INE523L07777	20.40	Secured	Yes	Exclusive - 1.02 times Pari Passu - 1 times	16-02-2024	Yes	Exclusive - 1.02 timesPari Passu - 1 times	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1182	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	1.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1183	NUVAMA WEALTH FINANCE LIMITED	INE918K07FW4	79.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable

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1184	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	10.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1185	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	6.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1186	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	25.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1187	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	25.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1188	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	21.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1189	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	5.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1190	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	30.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1191	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	12.90	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1192	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	40.70	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1193	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	5.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1194	NUVAMA WEALTH FINANCE LIMITED	INE918K07IZ1	16.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1195	NUVAMA WEALTH FINANCE LIMITED	INE918K07JC8	3.00	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1196	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	59.40	Secured	Yes	Exclusive - NA Pari Passu - 1 times	22-02-2024	Yes	Exclusive - NA Pari Passu - 1 times	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1197	OPG Power Generation Private Limited	INE0D8F07048	32.00	Secured	Yes	Exclusive - NA Pari Passu - 3.04 times	12-03-2024	Yes	Exclusive - NA Pari Passu - 3.04 times	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1198	Origo Commodities India Private Limited	INE0A2407035	22.00	Secured	Yes	Exclusive - 1 times Pari Passu - NA	11-03-2024	Yes	Exclusive - 1 timesPari Passu - NA	14-02-2024	Not Applicable	Not Applicable	Not Applicable
1199	Origo Commodities India Private Limited	INE0A2407076	5.00	Secured	Yes	Exclusive - 1 times Pari Passu - NA	11-03-2024	Yes	Exclusive - 1 timesPari Passu - NA	14-02-2024	Not Applicable	Not Applicable	Not Applicable
1200	Origo Commodities India Private Limited	INE0A2407084	5.00	Secured	Yes	Exclusive - 1 times Pari Passu - NA	11-03-2024	Yes	Exclusive - 1 timesPari Passu - NA	14-02-2024	Not Applicable	Not Applicable	Not Applicable
1201	Pahal Financial Services Private Limited	INE514Q07304	30.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.08timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1202	Pahal Financial Services Private Limited	INE514Q07296	63.50	Secured	Yes	Exclusive - 1.07 times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.08timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1203	Pahal Financial Services Private Limited	INE514Q07288	40.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.03timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1204	Pahal Financial Services Private Limited	INE514Q07155	28.20	Secured	Yes	Exclusive - 1.07 times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.08timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable

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1205	Pahal Financial Services Private Limited	INE514Q08021	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1206	Pahal Financial Services Private Limited	INE514Q07205	17.10	Secured	Yes	Exclusive - 1.07 times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1.05timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1207	Pahal Financial Services Private Limited	INE514Q07270	60.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - NA	13-03-2024	Yes	Exclusive - 1 timesPari Passu - NA	05-02-2024	Not Applicable	Not Applicable	Not Applicable
1208	Palai Developments Private Limited	INE456Y07013	125.00	Secured	Yes	Exclusive - NA Pari Passu - 1.91 times	15-03-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,10-02-2024
1209	Parampujya Solar Energy Private Limited	INE127V07016	66.20	Secured	Yes	Exclusive - NA Pari Passu - 1.69 times	08-02-2024	Yes	Exclusive - NA Pari Passu - 1.39 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1210	Parampujya Solar Energy Private Limited	INE127V07024	55.30	Secured	Yes	Exclusive - NA Pari Passu - 1.69 times	08-02-2024	Yes	Exclusive - NA Pari Passu - 1.39 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1211	Parampujya Solar Energy Private Limited	INE127V07032	84.00	Secured	Yes	Exclusive - NA Pari Passu - 1.69 times	08-02-2024	Yes	Exclusive - NA Pari Passu - 1.39 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1212	Parampujya Solar Energy Private Limited	INE127V07040	56.00	Secured	Yes	Exclusive - NA Pari Passu - 1.69 times	08-02-2024	Yes	Exclusive - NA Pari Passu - 1.39 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1213	Parampujya Solar Energy Private Limited	INE127V07057	38.10	Secured	Yes	Exclusive - NA Pari Passu - 1.69 times	08-02-2024	Yes	Exclusive - NA Pari Passu - 1.39 times	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1214	Parsvnath Estate Developers Private Limited	INE244P07037	25.00	Secured	Yes	Exclusive - 2.71 times Pari Passu - NA	12-03-2024	Yes	Exclusive - 2.71 timesPari Passu - NA	03-02-2024	Not Applicable	Not Applicable	Not Applicable
1215	Performance Chemiserve Limited	INE02UG07017	900.00	Secured	Yes	Exclusive - NA Pari Passu - 2.26 times	05-03-2024	Yes	Exclusive - NA Pari Passu - 2.26 times	31-01-2024	Not Applicable	Not Applicable	Not Applicable
1216	Picard Angst India Private Limited	INE00KC08011	195.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1217	Piombino Steel Limited	INE022708056	2,500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1218	Piramal Capital & Housing Finance Limited	INE516Y07444	19,532.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.36 times Pari Passu - NA	05-02-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1219	Poonawalla Fincorp Limited	INE511C08928	2.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1220	Poonawalla Fincorp Limited	INE511C08936	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1221	Poonawalla Fincorp Limited	INE511C08944	3.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1222	Poonawalla Fincorp Limited	INE511C08951	1.70	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1223	Poonawalla Fincorp Limited	INE511C08969	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1224	Poonawalla Fincorp Limited	INE511C08977	3.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1225	Poonawalla Fincorp Limited	INE511C08985	35.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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1226	Poonawalla Fincorp Limited	INE511C08AD3	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1227	Poonawalla Fincorp Limited	INE511C08AE1	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1228	Poonawalla Fincorp Limited	INE511C08AF8	1.90	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1229	Poonawalla Fincorp Limited	INE511C08AG6	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1230	Poonawalla Fincorp Limited	INE511C08AH4	1.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1231	Poonawalla Fincorp Limited	INE511C08AI2	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1232	Poonawalla Fincorp Limited	INE511C08AJ0	1.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
1233	Poonawalla Fincorp Limited	INE511C08AK8	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
1234	Poonawalla Fincorp Limited	INE511C08AL6	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
1235	Poonawalla Fincorp Limited	INE511C07672	6.17	Secured	Yes	Exclusive - 1.08 times Pari Passu - NA	06-02-2024	Yes	Exclusive - 1.08 timesPari Passu - NA	06-02-2024	Not Received	Not Applicable	Not Applicable
1236	Poonawalla Fincorp Limited	INE511C07680	77.82	Secured	Yes	Exclusive - 1.08 times Pari Passu - NA	06-02-2024	Yes	Exclusive - 1.08 timesPari Passu - NA	06-02-2024	Not Received	Not Applicable	Not Applicable
1237	Poonawalla Fincorp Limited	INE511C07698	1.19	Secured	Yes	Exclusive - 1.08 times Pari Passu - NA	06-02-2024	Yes	Exclusive - 1.08 timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1238	Poonawalla Fincorp Limited	INE511C07706	2.67	Secured	Yes	Exclusive - 1.08 times Pari Passu - NA	06-02-2024	Yes	Exclusive - 1.08 timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1239	Poonawalla Fincorp Limited	INE511C07714	2.03	Secured	Yes	Exclusive - 1.08 times Pari Passu - NA	06-02-2024	Yes	Exclusive - 1.08 timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1240	Poonawalla Fincorp Limited	INE511C07771	100.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - NA	06-02-2024	Yes	Exclusive - 1.08 timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1241	Poonawalla Fincorp Limited	INE511C07789	100.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - NA	06-02-2024	Yes	Exclusive - 1.08 timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1242	Poonawalla Fincorp Limited	INE511C07755	250.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - NA	06-02-2024	Yes	Exclusive - 1.08 timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1243	Poonawalla Fincorp Limited	INE511C07763	50.00	Secured	Yes	Exclusive - 1.08 times Pari Passu - NA	06-02-2024	Yes	Exclusive - 1.08 timesPari Passu - NA	06-02-2024	Not Applicable	Not Applicable	Not Applicable
1244	Poonawalla Housing Finance Limited	INE055107131	200.00	Secured	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1245	Poonawalla Housing Finance Limited	INE055107156	200.00	Secured	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1246	Poonawalla Housing Finance Limited	INE055107149	150.00	Secured	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1247	Poonawalla Housing Finance Limited	INE055107164	200.00	Secured	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1248	Poonawalla Housing Finance Limited	INE055107172	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1249	Poonawalla Housing Finance Limited	INE055107180	100.00	Secured	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Yes	Exclusive - NA Pari Passu - 1.13 times	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1250	Power Finance Corporation Limited	INE134E07521	300.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1251	Power Finance Corporation Limited	INE134E08HX3	1,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1252	Power Finance Corporation Limited	INE134E07539	75.10	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1253	Power Finance Corporation Limited	INE134E07547	79.35	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1254	Power Finance Corporation Limited	INE134E07554	131.33	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1255	Power Finance Corporation Limited	INE134E07562	45.18	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1256	Power Finance Corporation Limited	INE134E07570	213.57	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1257	Power Finance Corporation Limited	INE134E07588	155.48	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1258	Power Finance Corporation Limited	INE134E08IE1	1,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1259	Power Finance Corporation Limited	INE134E08II2	1,675.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1260	Power Finance Corporation Limited	INE134E08IK8	210.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1261	Power Finance Corporation Limited	INE134E08IL6	4,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1262	Power Finance Corporation Limited	INE134E08IO0	2,635.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1263	Power Finance Corporation Limited	INE134E08IP7	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1264	Power Finance Corporation Limited	INE134E08IR3	1,335.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1265	Power Finance Corporation Limited	INE134E08IT9	1,465.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1266	Power Finance Corporation Limited	INE134E08IX1	2,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1267	Power Finance Corporation Limited	INE134E08JC3	1,540.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1268	Power Finance Corporation Limited	INE134E08JE9	1,500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1269	Power Finance Corporation Limited	INE134E08JG4	2,001.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1270	Power Finance Corporation Limited	INE134E08JH2	5,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1271	Power Finance Corporation Limited	INE134E08JI0	850.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1272	Power Finance Corporation Limited	INE134E08JO8	2,795.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1273	Power Finance Corporation Limited	INE134E08JP5	3,855.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1274	Power Finance Corporation Limited	INE134E07091	5.33	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1275	Power Finance Corporation Limited	INE134E07109	19.33	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1276	Power Finance Corporation Limited	INE134E07208	4,033.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1277	Power Finance Corporation Limited	INE134E07307	280.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1278	Power Finance Corporation Limited	INE134E07323	130.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	15-01-2024,14-03-2024
1279	Power Finance Corporation Limited	INE134E08FJ6	1,310.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1280	Power Finance Corporation Limited	INE134E08FL2	1,370.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1281	Power Finance Corporation Limited	INE134E08FQ1	2,807.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1282	Power Finance Corporation Limited	INE134E08FN8	403.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1283	Power Finance Corporation Limited	INE134E08FO6	403.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1284	Power Finance Corporation Limited	INE134E08GK2	961.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1285	Power Finance Corporation Limited	INE134E08GL0	950.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1286	Power Finance Corporation Limited	INE134E08GU1	1,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1287	Power Finance Corporation Limited	INE134E08GV9	2,826.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1288	Power Finance Corporation Limited	INE134E08GD7	855.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1289	Power Finance Corporation Limited	INE134E08GG0	460.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1290	Power Finance Corporation Limited	INE134E08GH8	460.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1291	Power Finance Corporation Limited	INE134E08GW7	5,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1292	Power Finance Corporation Limited	INE134E08GY3	1,600.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1293	Power Finance Corporation Limited	INE134E08HD5	925.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1294	Power Finance Corporation Limited	INE134E08HG8	5,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1295	Prayatna Developers Private Limited	INE925U07015	45.40	Secured	Yes	Exclusive - NA Pari Passu - 1.39 times	08-02-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,21-02-2024
1296	Prayatna Developers Private Limited	INE925U07023	37.90	Secured	Yes	Exclusive - NA Pari Passu - 1.39 times	08-02-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,21-02-2024
1297	Prayatna Developers Private Limited	INE925U07031	57.70	Secured	Yes	Exclusive - NA Pari Passu - 1.39 times	08-02-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,21-02-2024
1298	Prayatna Developers Private Limited	INE925U07056	38.40	Secured	Yes	Exclusive - NA Pari Passu - 1.39 times	08-02-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,21-02-2024
1299	Prayatna Developers Private Limited	INE925U07049	26.20	Secured	Yes	Exclusive - NA Pari Passu - 1.39 times	08-02-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,21-02-2024
1300	Prestige Estates Projects Limited	INE811K07075	240.00	Secured	Yes	BV - 0.77 times MV - 1.90 times	06-03-2024	Yes	BV - 0.77 times MV - 1.90 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
1301	Prestige Estates Projects Limited	INE811K07083	260.00	Secured	Yes	BV - 0.77 times MV - 1.90 times	06-03-2024	Yes	BV - 0.77 times MV - 1.90 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
1303	Rare Equity Private Limited	INE019Z07015	300.00	Secured	Yes	BV - 3.80 times MV - 3.80 times	28-02-2024	Yes	BV - 3.80 times MV - 3.80 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
1304	Rare Equity Private Limited	INE019Z07023	200.00	Secured	Yes	BV - 3.80 times MV - 3.80 times	28-02-2024	Yes	BV - 3.80 times MV - 3.80 times	14-02-2024	Not Applicable	Not Applicable	Not Applicable
1305	RDC Concrete(India) Private Limited	INE076I07012	49.00	Secured	Yes	Exclusive - 2.00 times Pari Passu - NA	15-02-2024	Yes	Exclusive - 2.00 timesPari Passu - NA	15-02-2024	Not Applicable	Not Applicable	Not Applicable
1306	Reliance Home Finance Limited	INE217K08131	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1307	Reliance Home Finance Limited	INE217K08222	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1308	Reliance Home Finance Limited	INE217K08230	3.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1309	Reliance Home Finance Limited	INE217K08149	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1310	Reliance Home Finance Limited	INE217K08156	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1311	Reliance Home Finance Limited	INE217K08164	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1312	Reliance Home Finance Limited	INE217K08172	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1313	Reliance Home Finance Limited	INE217K08180	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1314	Reliance Home Finance Limited	INE217K08198	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1315	Reliance Home Finance Limited	INE217K08206	7.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1316	Reliance Home Finance Limited	INE217K08214	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1317	Renew Akshay Urja Private Limited	INE558T07024	250.00	Secured	No	Not received	Not received	Yes	Exclusive - 2.13 times Pari Passu - NA	05-03-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1318	Renew Akshay Urja Private Limited	INE558T07032	410.00	Secured	No	Not received	Not received	Yes	Exclusive - 2.13 times Pari Passu - NA	05-03-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1319	Renew Services Private Limited	INE0AY207020	34.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1320	Renew Services Private Limited	INE0AY207012	15.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1321	Renew Services Private Limited	INE0AY207038	26.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Applicable	Not Applicable	Not Applicable
1322	RESCO Global Wind Services Private Limited	INE0CJZ08050	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1323	S&J Granulate Solutions Private Limited	INE529V08011	5.10	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1324	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	50.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	14-03-2024	Yes	Exclusive - NA Pari Passu - 2.25 times	13-03-2024	Not Applicable	Not Applicable	Not Applicable
1325	Saisrushti Bidalur Projects Private Limited	INE0P7M07026	49.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1326	Sakthi Finance Limited	INE302E07508	19.53	Secured	Yes	BV - 1.10 times MV - 1.11 times	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1327	Sakthi Finance Limited	INE302E07573	13.49	Secured	Yes	BV - 1.10 times MV - 1.11 times	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1328	Sakthi Finance Limited	INE302E07516	15.40	Secured	Yes	BV - 1.10 times MV - 1.11 times	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1329	Sakthi Finance Limited	INE302E07540	6.56	Secured	Yes	BV - 1.10 times MV - 1.11 times	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1330	Sakthi Finance Limited	INE302E07490	2.51	Secured	Yes	BV - 1.10 times MV - 1.11 times	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1331	Sakthi Finance Limited	INE302E07557	2.10	Secured	Yes	BV - 1.10 times MV - 1.11 times	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)	
1332	Sakthi Finance Limited	INE302E07524	16.15	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1333	Sakthi Finance Limited	INE302E07565	50.75	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1334	Sakthi Finance Limited	INE302E07532	20.36	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1335	Sakthi Finance Limited	INE302E08027	20.85	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1336	Sakthi Finance Limited	INE302E08035	1.07	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1337	Sakthi Finance Limited	INE302E08043	21.84	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1338	Sakthi Finance Limited	INE302E07227	19.09	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1339	Sakthi Finance Limited	INE302E07235	2.92	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1340	Sakthi Finance Limited	INE302E07243	15.41	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1341	Sakthi Finance Limited	INE302E07300	18.94	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1342	Sakthi Finance Limited	INE302E07318	2.49	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1343	Sakthi Finance Limited	INE302E07326	11.29	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1344	Sakthi Finance Limited	INE302E08050	7.39	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1345	Sakthi Finance Limited	INE302E08068	0.67	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1346	Sakthi Finance Limited	INE302E08076	7.98	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1347	Sakthi Finance Limited	INE302E07359	16.63	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1348	Sakthi Finance Limited	INE302E07367	15.95	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1349	Sakthi Finance Limited	INE302E07383	21.07	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1350	Sakthi Finance Limited	INE302E07375	35.66	Secured	Yes	BV - 1.10 times - 1.11 times	MV	01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1351	Sakthi Finance Limited	INE302E08084	30.89	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1352	Sakthi Finance Limited	INE302E08092	16.71	Unsecured	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1353	Sakthi Finance Limited	INE302E07409	8.26	Secured	Yes	BV - 1.10 times - 1.11 times	MV 01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1354	Sakthi Finance Limited	INE302E07417	12.35	Secured	Yes	BV - 1.10 times - 1.11 times	MV 01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1355	Sakthi Finance Limited	INE302E07425	4.12	Secured	Yes	BV - 1.10 times - 1.11 times	MV 01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1356	Sakthi Finance Limited	INE302E07433	6.81	Secured	Yes	BV - 1.10 times - 1.11 times	MV 01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1357	Sakthi Finance Limited	INE302E07441	2.28	Secured	Yes	BV - 1.10 times - 1.11 times	MV 01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1358	Sakthi Finance Limited	INE302E07458	1.26	Secured	Yes	BV - 1.10 times - 1.11 times	MV 01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1359	Sakthi Finance Limited	INE302E07466	43.75	Secured	Yes	BV - 1.10 times - 1.11 times	MV 01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1360	Sakthi Finance Limited	INE302E07474	21.17	Secured	Yes	BV - 1.10 times - 1.11 times	MV 01-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1361	Sambandh Finserve Private Limited	INE992V07021	5.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1362	Samunnati Financial Intermediation & Services Private Limited	INE551U07167	40.00	Secured	Yes	BV - 1.06 times	13-03-2024	Yes	BV - 1.06 times	03-02-2024	Not Applicable	Not Applicable	Not Applicable
1363	Samunnati Financial Intermediation & Services Private Limited	INE551U07209	59.40	Secured	Yes	BV - 1.06 times	13-03-2024	Yes	BV - 1.06 times	03-02-2024	Not Applicable	Not Applicable	Not Applicable
1364	Satin Credit Care Network Limited	INE836B07717	50.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1365	Satin Credit Care Network Limited	INE836B07725	20.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1366	Satin Credit Care Network Limited	INE836B07774	20.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1367	Satin Credit Care Network Limited	INE836B07790	100.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1368	Satin Credit Care Network Limited	INE836B07782	50.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1369	Satin Credit Care Network Limited	INE836B07808	20.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1370	Satin Credit Care Network Limited	INE836B07816	35.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1371	Satin Credit Care Network Limited	INE836B07659	68.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1372	Satin Credit Care Network Limited	INE836B08202	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1373	Satin Credit Care Network Limited	INE836B07477	25.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1374	Satin Credit Care Network Limited	INE836B07550	60.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1375	Satin Credit Care Network Limited	INE836B07634	75.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1376	Satin Credit Care Network Limited	INE836B07642	30.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1377	Satin Credit Care Network Limited	INE836B07626	37.30	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1378	Satin Credit Care Network Limited	INE836B07683	25.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1379	Satin Credit Care Network Limited	INE836B07675	65.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - NA	16-02-2024	Yes	Exclusive - 1.05 timesPari Passu - NA	02-02-2024	Not Applicable	Not Applicable	Not Applicable
1380	Satin Housing Finance Limited	INE02YC08016	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1381	Satya Microcapital Limited	INE982X08091	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1382	Satya Microcapital Limited	INE982X07267	40.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1383	Satya Microcapital Limited	INE982X08034	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1384	Satya Microcapital Limited	INE982X08042	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1385	Satya Microcapital Limited	INE982X07184	28.50	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1386	Satya Microcapital Limited	INE982X07093	34.50	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1387	Satya Microcapital Limited	INE982X07127	26.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1388	Satya Microcapital Limited	INE982X07135	20.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1389	Satya Microcapital Limited	INE982X07234	45.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1390	Satya Microcapital Limited	INE982X07150	22.10	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1391	Satya Microcapital Limited	INE982X07143	16.10	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1392	Satya Microcapital Limited	INE982X07168	16.10	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1393	Satya Microcapital Limited	INE982X07176	80.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1394	Satya Microcapital Limited	INE982X07218	42.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1395	Satya Microcapital Limited	INE982X07283	37.50	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1396	Satya Microcapital Limited	INE982X07259	24.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1397	Satya Microcapital Limited	INE982X07275	25.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1398	Satya Microcapital Limited	INE982X07309	35.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1399	Satya Microcapital Limited	INE982X07325	15.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1400	Satya Microcapital Limited	INE982X07317	35.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1401	Satya Microcapital Limited	INE982X07341	25.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1402	Satya Microcapital Limited	INE982X07333	20.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - NA	21-02-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	19-01-2024	Not Applicable	Not Applicable	Not Applicable
1403	Selene Estate Limited	INE416P07023	100.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1404	Sheltrex Karjat Private Limited	INE618W07012	90.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1405	Shreedhar Milk Foods Limited	INE545V08017	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Received	Not Applicable	Not Applicable
1406	SHRIRAM FINANCE LIMITED	INE721A07RJ5	341.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1407	SHRIRAM FINANCE LIMITED	INE721A07RR8	300.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1408	SHRIRAM FINANCE LIMITED	INE721A07RQ0	190.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1409	SHRIRAM FINANCE LIMITED	INE721A07RQ0	345.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1410	SHRIRAM FINANCE LIMITED	INE721A07RS6	325.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1411	SHRIRAM FINANCE LIMITED	INE721A07RT4	100.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1412	SHRIRAM FINANCE LIMITED	INE721A07RN7	50.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1413	Shriram Finance Limited	INE722A07BJ7	400.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1414	Shriram Finance Limited	INE722A07935	66.15	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1415	Shriram Finance Limited	INE722A07943	35.06	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1416	Shriram Finance Limited	INE722A07950	20.94	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1417	Shriram Finance Limited	INE722A07AB6	52.27	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1418	Shriram Finance Limited	INE722A07AC4	11.04	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1419	Shriram Finance Limited	INE722A07AD2	5.59	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1420	Shriram Finance Limited	INE722A07AF7	500.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1421	Shriram Finance Limited	INE722A07AU6	500.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1422	Shriram Finance Limited	INE722A07AG5	25.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1423	Shriram Finance Limited	INE722A07AM3	150.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1424	Shriram Finance Limited	INE722A07AN1	10.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1425	Shriram Finance Limited	INE722A07A09	40.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1426	Shriram Finance Limited	INE722A07AP6	50.21	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1427	Shriram Finance Limited	INE722A07AQ4	75.69	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1428	Shriram Finance Limited	INE722A07AR2	491.36	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1429	Shriram Finance Limited	INE722A07AT8	200.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1430	Shriram Finance Limited	INE722A07AV4	100.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1431	Shriram Finance Limited	INE722A07AW2	50.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1432	Shriram Finance Limited	INE722A07AX0	100.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1433	Shriram Finance Limited	INE722A07AY8	260.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1434	Shriram Finance Limited	INE722A07AZ5	200.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1435	Shriram Finance Limited	INE722A07BC2	300.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1436	Shriram Finance Limited	INE722A07BD0	300.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1437	Shriram Finance Limited	INE722A07BE8	600.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1438	Shriram Finance Limited	INE722A07BK5	150.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1439	Shriram Finance Limited	INE722A07B19	110.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1440	Shriram Finance Limited	INE722A07B19	90.52	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1441	Shriram Finance Limited	INE722A07BH1	447.10	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1442	Shriram Finance Limited	INE721A07RE6	35.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1443	Shriram Finance Limited	INE721A07RH9	125.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1444	Shriram Finance Limited	INE721A07RE6	10.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1445	Shriram Finance Limited	INE721A07R17	400.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1446	Shriram Finance Limited	INE721A07RE6	50.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1447	Shriram Finance Limited	INE721A07RK3	200.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1448	Shriram Finance Limited	INE721A07RH9	165.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1449	Shriram Finance Limited	INE721A07RJ5	810.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1450	Shriram Finance Limited	INE721A07RE6	30.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1451	Shriram Finance Limited	INE721A07RL1	250.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1452	Shriram Finance Limited	INE721A07RM9	250.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1453	Shriram Finance Limited	INE721A07RN7	55.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1454	Shriram Finance Limited	INE721A07RH9	70.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1455	Shriram Finance Limited	INE721A07RL1	100.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1456	Shriram Finance Limited	INE721A07RE6	200.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1457	Shriram Finance Limited	INE721A07RH9	136.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by-Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate-Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1458	Shriram Finance Limited	INE721A07N04	88.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1459	Shriram Finance Limited	INE721A07R05	400.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1460	Shriram Finance Limited	INE721A07N04	501.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1461	Shriram Finance Limited	INE721A07RN7	85.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1462	Shriram Finance Limited	INE721A07N04	25.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1463	Shriram Finance Limited	INE721A07QT6	150.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1464	Shriram Finance Limited	INE721A07NL0	11.50	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1465	Shriram Finance Limited	INE721A07NL0	230.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1466	Shriram Finance Limited	INE721A07N04	10.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1467	Shriram Finance Limited	INE721A07N04	25.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1468	Shriram Finance Limited	INE721A08CY4	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1469	Shriram Finance Limited	INE721A08CY4	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1470	Shriram Finance Limited	INE721A08CY4	14.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1471	Shriram Finance Limited	INE721A08CY4	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1472	Shriram Finance Limited	INE721A08CZ1	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1473	Shriram Finance Limited	INE721A08CY4	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1474	Shriram Finance Limited	INE721A08CY4	35.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1475	Shriram Finance Limited	INE721A08CY4	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1476	Shriram Finance Limited	INE721A08CY4	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1477	Shriram Finance Limited	INE721A08DB0	40.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1478	Shriram Finance Limited	INE721A08DA2	995.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1479	Shriram Finance Limited	INE721A07NU1	49.93	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1480	Shriram Finance Limited	INE721A07NX5	532.29	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1481	Shriram Finance Limited	INE721A07OC7	32.34	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1482	Shriram Finance Limited	INE721A07OF0	38.98	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1483	Shriram Finance Limited	INE721A07OM6	87.70	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1484	Shriram Finance Limited	INE721A07OP9	100.11	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1485	Shriram Finance Limited	INE721A07OS3	41.94	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1486	Shriram Finance Limited	INE721A07ON4	26.38	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1487	Shriram Finance Limited	INE721A07OQ7	34.15	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1488	Shriram Finance Limited	INE721A08DC8	1,775.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1489	Shriram Finance Limited	INE721A08DD6	35.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1490	Shriram Finance Limited	INE721A08DE4	550.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1491	Shriram Finance Limited	INE721A08DF1	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1492	Shriram Finance Limited	INE721A07OY1	42.23	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1493	Shriram Finance Limited	INE721A07PC4	55.81	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1494	Shriram Finance Limited	INE721A07PF7	28.21	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1495	Shriram Finance Limited	INE721A07OZ8	34.35	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1496	Shriram Finance Limited	INE721A07PD2	47.20	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1497	Shriram Finance Limited	INE721A07PG5	17.57	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1498	Shriram Finance Limited	INE721A07PA8	21.04	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1499	Shriram Finance Limited	INE721A07PE0	26.19	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1500	Shriram Finance Limited	INE721A07PH3	14.23	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1501	Shriram Finance Limited	INE721A07PJ9	16.30	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1502	Shriram Finance Limited	INE721A07PM3	34.70	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1503	Shriram Finance Limited	INE721A07PP6	15.16	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1504	Shriram Finance Limited	INE721A07PK7	13.83	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1505	Shriram Finance Limited	INE721A07PN1	13.02	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1506	Shriram Finance Limited	INE721A07PS0	200.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1507	Shriram Finance Limited	INE721A07PT8	300.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1508	Shriram Finance Limited	INE721A07QG3	3,200.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1509	Shriram Finance Limited	INE721A07QA6	160.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1510	Shriram Finance Limited	INE721A07PZ5	50.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1511	Shriram Finance Limited	INE721A07QH1	1,000.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1512	Shriram Finance Limited	INE721A07QV2	250.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1513	Shriram Finance Limited	INE721A07QM1	2,100.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1514	Shriram Finance Limited	INE721A07QR0	525.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1515	Shriram Finance Limited	INE721A07RE6	27.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1516	Shriram Finance Limited	INE721A07Q07	25.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1517	Shriram Finance Limited	INE721A07QS8	200.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1518	Shriram Finance Limited	INE721A07QT6	150.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1519	Shriram Finance Limited	INE721A07QW0	550.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1520	Shriram Finance Limited	INE721A07QY6	100.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1521	Shriram Finance Limited	INE721A07QZ3	20.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1522	Shriram Finance Limited	INE721A07RD8	201.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1523	Shriram Finance Limited	INE721A07RB2	64.70	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1524	Shriram Finance Limited	INE721A07RC0	100.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1525	Shriram Finance Limited	INE721A07RG1	50.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1526	Shriram Finance Limited	INE721A07RF3	30.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1527	Shriram Finance Limited	INE721A07QL3	150.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1528	Shriram Finance Limited	INE721A07QU4	900.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1529	Shriram Finance Limited	INE721A07QX8	700.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1530	Shriram Finance Limited	INE721A07RA4	3,300.00	Secured	Yes	Exclusive - NA Pari Passu - 2.25 times	07-03-2024	Yes	Exclusive - 1.10 timesPari Passu - NA	25-01-2024	Not Applicable	Not Applicable	Not Applicable
1531	Shriram Finance Limited	INE721A08DG9	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1532	Shriram Housing Finance Ltd	INE432R07356	240.00	Secured	Yes	Exclusive - 1.23 times Pari Passu - NA	12-03-2024	Yes	Exclusive - 1.13 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1533	Shriram Housing Finance Ltd	INE432R07406	250.00	Secured	Yes	Exclusive - 1.23 times Pari Passu - NA	12-03-2024	Yes	Exclusive - 1.13 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1534	Shriram Housing Finance Ltd	INE432R07018	40.00	Secured	Yes	Exclusive - 1.23 times Pari Passu - NA	12-03-2024	Yes	Exclusive - 1.13 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1535	Shriram Housing Finance Ltd	INE432R07257	17.00	Secured	Yes	Exclusive - 1.23 times Pari Passu - NA	12-03-2024	Yes	Exclusive - 1.13 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1536	Shriram Housing Finance Ltd	INE432R07265	21.00	Secured	Yes	Exclusive - 1.23 times Pari Passu - NA	12-03-2024	Yes	Exclusive - 1.13 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1537	Shriram Housing Finance Ltd	INE432R07273	10.00	Secured	Yes	Exclusive - 1.23 times Pari Passu - NA	12-03-2024	Yes	Exclusive - 1.45 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1538	SK Finance Limited	INE124N07556	100.00	Secured	Yes	Exclusive - 1.45 times Pari Passu - NA	07-02-2024	Yes	Exclusive - 1.45 timesPari Passu - NA	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1539	SK Finance Limited	INE124N07507	150.00	Secured	Yes	Exclusive - 1.45 times Pari Passu - NA	07-02-2024	Yes	Exclusive - 1.45 timesPari Passu - NA	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1540	SMFG India Credit Company Limited	INE535H07BW1	250.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1541	SMFG India Credit Company Limited	INE535H07BV3	52.50	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1542	SMFG India Credit Company Limited	INE535H07BW1	400.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1543	SMFG India Credit Company Limited	INE535H07BS9	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1544	SMFG India Credit Company Limited	INE535H07BZ4	300.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1545	SMFG India Credit Company Limited	INE535H07BX9	300.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1546	SMFG India Credit Company Limited	INE535H07BY7	400.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1547	SMFG India Credit Company Limited	INE535H08793	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1548	SMFG India Credit Company Limited	INE535H07CA5	300.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1549	SMFG India Credit Company Limited	INE535H07CB3	250.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1550	SMFG India Credit Company Limited	IN8535H08024	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1551	SMFG India Credit Company Limited	INE535H08801	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1552	SMFG India Credit Company Limited	INE535H07BM2	250.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1553	SMFG India Credit Company Limited	INE535H07BT7	103.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1554	SMFG India Credit Company Limited	INE535H08793	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1555	SMFG India Credit Company Limited	INE535H07BU5	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1556	SMFG India Credit Company Limited	INE535H07BQ3	250.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1557	SMFG India Credit Company Limited	INE535H07BR1	500.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1558	SMFG India Credit Company Limited	INE535H07BS9	75.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1559	SMFG India Credit Company Limited	INE535H08587	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1560	SMFG India Credit Company Limited	INE535H08637	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1561	SMFG India Credit Company Limited	INE535H08595	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1562	SMFG India Credit Company Limited	INE535H08678	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1563	SMFG India Credit Company Limited	INE535H08686	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1564	SMFG India Credit Company Limited	INE535H08702	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1565	SMFG India Credit Company Limited	INE535H08710	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1566	SMFG India Credit Company Limited	INE535H08694	21.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1567	SMFG India Credit Company Limited	INE535H08728	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1568	SMFG India Credit Company Limited	INE535H08728	65.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1569	SMFG India Credit Company Limited	INE535H07AH4	70.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1570	SMFG India Credit Company Limited	INE535H08728	75.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1571	SMFG India Credit Company Limited	INE535H08736	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1572	SMFG India Credit Company Limited	INE535H07A00	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1573	SMFG India Credit Company Limited	INE535H08744	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1574	SMFG India Credit Company Limited	INE535H08736	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1575	SMFG India Credit Company Limited	INE535H08728	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1576	SMFG India Credit Company Limited	INE535H07BF6	200.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1577	SMFG India Credit Company Limited	INE535H07BG4	700.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1578	SMFG India Credit Company Limited	INE535H07BJ8	50.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1579	SMFG India Credit Company Limited	INE535H08751	140.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1580	SMFG India Credit Company Limited	INE535H08769	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1581	SMFG India Credit Company Limited	INE535H08777	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1582	SMFG India Credit Company Limited	INE535H07BM2	300.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1583	SMFG India Credit Company Limited	INE535H07B08	300.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1584	SMFG India Credit Company Limited	INE535H07BP5	35.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1585	SMFG India Credit Company Limited	INE535H08785	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1586	SMFG India Credit Company Limited	INE535H07BN0	350.00	Secured	Yes	Exclusive - NA Pari Passu - 1.07 times	05-03-2024	Yes	Exclusive - 1.18 timesPari Passu - 1.07times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1587	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	75.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1588	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	350.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1589	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	120.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1590	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07210	350.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1591	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07236	75.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1592	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	100.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1593	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1594	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1595	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	390.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1596	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	25.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1597	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07129	121.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1598	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1599	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1600	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1601	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07186	100.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1602	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07186	99.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1603	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	200.00	Secured	Yes	Exclusive - NA Pari Passu - 1.02 times	06-03-2024	Yes	Exclusive - 1.15 times Pari Passu - 1.02 times	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1604	Sonata Finance Private Limited	INE509M07287	80.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.11 times Pari Passu - NA	30-01-2024	Not Received	Not Applicable	15-01-2024,14-03-2024

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1605	Sonata Finance Private Limited	INE509M07279	25.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.11 times Pari Passu - NA	30-01-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1606	Sonata Finance Private Limited	INE509M07295	40.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.11 times Pari Passu - NA	30-01-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1607	Sonata Finance Private Limited	INE509M07303	75.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.11 times Pari Passu - NA	30-01-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1608	Sonata Finance Private Limited	INE509M07311	38.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.11 times Pari Passu - NA	30-01-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1609	Sonata Finance Private Limited	INE509M07345	38.00	Secured	No	Not received	Not received	Yes	Exclusive - 1.11 times Pari Passu - NA	30-01-2024	Not Received	Not Applicable	15-01-2024,14-03-2024
1610	Sort India Enviro Solutions Limited	INE544V08010	4.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1611	Spandana Sphoorty Financial Limited	INE572J07547	125.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1612	Spandana Sphoorty Financial Limited	INE572J07554	25.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1613	Spandana Sphoorty Financial Limited	INE572J07646	75.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1614	Spandana Sphoorty Financial Limited	INE572J07638	50.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1615	Spandana Sphoorty Financial Limited	INE572J07612	40.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1616	Spandana Sphoorty Financial Limited	INE572J07653	100.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1617	Spandana Sphoorty Financial Limited	INE572J07588	75.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1618	Spandana Sphoorty Financial Limited	INE572J07596	125.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1619	Spandana Sphoorty Financial Limited	INE572J07570	5.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1620	Spandana Sphoorty Financial Limited	INE572J07562	100.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1621	Spandana Sphoorty Financial Limited	INE572J07604	50.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1622	Spandana Sphoorty Financial Limited	INE572J07612	30.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1623	Spandana Sphoorty Financial Limited	INE572J07620	100.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1624	Spandana Sphoorty Financial Limited	INE572J07612	30.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1625	Spandana Sphoorty Financial Limited	INE572J07604	30.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024

Sr No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate-DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate- Statutory Auditor	Delay (if any in submission) & reasons (including follow up date by DT)		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1626	Spandana Sphoorty Financial Limited	INE572J07315	120.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1627	Spandana Sphoorty Financial Limited	INE572J07323	35.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1628	Spandana Sphoorty Financial Limited	INE572J07208	20.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1629	Spandana Sphoorty Financial Limited	INE572J07299	82.75	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1630	Spandana Sphoorty Financial Limited	INE572J07398	35.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1631	Spandana Sphoorty Financial Limited	INE572J07471	200.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1632	Spandana Sphoorty Financial Limited	INE572J07489	100.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1633	Spandana Sphoorty Financial Limited	INE572J07471	200.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1634	Spandana Sphoorty Financial Limited	INE572J07505	65.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1635	Spandana Sphoorty Financial Limited	INE572J07521	100.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1636	Spandana Sphoorty Financial Limited	INE572J07539	100.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1637	Spandana Sphoorty Financial Limited	INE572J07513	100.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1638	Spandana Sphoorty Financial Limited	INE572J07414	23.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1639	Spandana Sphoorty Financial Limited	INE572J07422	60.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1640	Spandana Sphoorty Financial Limited	INE572J07422	40.20	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1641	Spandana Sphoorty Financial Limited	INE572J07448	60.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1642	Spandana Sphoorty Financial Limited	INE572J07455	25.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1643	Spandana Sphoorty Financial Limited	INE572J07463	25.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1644	Srivatsa Encivil Pvt Ltd	INE0K8T07024	100.00	Secured	Yes	Exclusive - 2.14 times Pari Passu - NA	04-03-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,10-02-2024
1645	Srivatsa Encivil Pvt Ltd	INE0K8T07032	30.00	Secured	Yes	Exclusive - 2.14 times Pari Passu - NA	04-03-2024	No	Not Received	Not received	Not Applicable	Not Received	02-01-2024,10-02-2024
1646	Sudarshan Chemical Industries Limited	INE659A08036	99.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1647	Sundew Properties Limited	INE424L07018	400.00	Secured	Yes	MV - 2.50 times	30-01-2024	Yes	MV - 2.50 times	29-01-2024	Not Applicable	Not Applicable	Not Applicable
1648	Svatantra Microfin Private Limited	INE00MX08037	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1649	Svatantra Microfin Private Limited	INE00MX08045	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1650	Svatantra Microfin Private Limited	INE00MX07112	70.00	Secured	Yes	BV - 1.12 times	29-02-2024	Yes	Exclusive - 1.12 times Pari Passu - NA	13-02-2024	Not Applicable	Not Applicable	Not Applicable
1651	Swarna Tollway Private Limited	INE963H07021	40.00	Secured	Yes	Exclusive - 16.71 times Pari Passu - NA	26-02-2024	Yes	Exclusive - 16.71 timesPari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1652	Swarna Tollway Private Limited	INE963H07039	30.00	Secured	Yes	Exclusive - 16.71 times Pari Passu - NA	26-02-2024	Yes	Exclusive - 16.71 timesPari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1653	Swarna Tollway Private Limited	INE963H07047	24.50	Secured	Yes	Exclusive - 16.71 times Pari Passu - NA	26-02-2024	Yes	Exclusive - 16.71 timesPari Passu - NA	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1654	TARC Limited	INE0EK907019	17.50	Secured	Yes	BV - 1.52 times MV - 2.39 times	04-03-2024	Yes	BV - 1.52 times MV - 2.39 times	12-02-2024	Not Applicable	Not Applicable	Not Applicable
1655	Tata Projects Limited	INE725H08162	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1656	Tata Projects Limited	INE725H08170	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1657	Tata Projects Limited	INE725H08121	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1658	Tata Projects Limited	INE725H08147	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1659	Tata Projects Limited	INE725H08154	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1660	Tata Projects Limited	INE725H08063	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1661	Tata Projects Limited	INE725H08089	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1662	Tata Projects Limited	INE725H08097	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1663	Tata Projects Limited	INE725H08113	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1664	Tata Projects Limited	INE725H08105	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1665	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08219	210.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1666	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08227	510.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1667	Tata Steel Limited	INE081A08330	2,150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)-DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1668	Tata Steel Limited	INE081A08314	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1669	Tata Steel Limited	INE081A08322	1,500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1670	Twenty Five South Realty Limited	INE681H07110	100.00	Secured	No	Not received	Not received	No	Not Received	Not received	Not Received	Not Received	02-01-2024,10-02-2024,15-01-2024,14-03-2024
1671	UGro Capital Limited	INE583D07372	50.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	26-02-2024	Yes	Exclusive - 1.16 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1672	UGro Capital Limited	INE583D07141	50.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	26-02-2024	Yes	Exclusive - 1.16 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1673	UGro Capital Limited	INE583D07125	20.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	26-02-2024	Yes	Exclusive - 1.16 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1674	UGro Capital Limited	INE583D07190	46.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	26-02-2024	Yes	Exclusive - 1.16 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1675	UGro Capital Limited	INE583D07208	26.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	26-02-2024	Yes	Exclusive - 1.16 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1676	UGro Capital Limited	INE583D07216	35.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	26-02-2024	Yes	Exclusive - 1.16 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1677	UGro Capital Limited	INE583D07331	25.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - NA	26-02-2024	Yes	Exclusive - 1.16 timesPari Passu - NA	31.01.2024	Not Applicable	Not Applicable	Not Applicable
1678	Utkarsh Small Finance Bank Limited	INE735W08020	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1679	Varroc Engineering Ltd.	INE665L07040	250.00	Secured	Yes	Exclusive - 1.14 Pari Passu - N.A	29-02-2024	Yes	Exclusive - 1.42 Pari Passu - N.A	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1680	Vastu Finserve India Private Limited	INE08Z607042	25.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - NA	22-02-2024	Yes	Exclusive - 1.12 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1681	Vastu Finserve India Private Limited	INE08Z608016	200.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1682	Vastu Finserve India Private Limited	INE08Z607067	50.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - NA	22-02-2024	Yes	Exclusive - 1.12 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1683	Vastu Finserve India Private Limited	INE08Z607075	25.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - NA	22-02-2024	Yes	Exclusive - 1.12 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1684	Vastu Finserve India Private Limited	INE08Z607059	49.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - NA	22-02-2024	Yes	Exclusive - 1.12 timesPari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1687	Veritas Finance Private Limited	INE448U07216	55.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - NA	20-02-2024	Yes	Exclusive - 1.1 timesPari Passu - NA	30-01-2024	Not Applicable	Not Applicable	Not Applicable
1688	Veritas Finance Private Limited	INE448U07190	25.00	Secured	Yes	Exclusive - 1.1 times Pari Passu - NA	20-02-2024	Yes	Exclusive - 1.1 timesPari Passu - NA	30-01-2024	Not Applicable	Not Applicable	Not Applicable
1689	Veritas Finance Private Limited	INE448U07208	150.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - NA	20-02-2024	Yes	Exclusive - 1.1 timesPari Passu - NA	30-01-2024	Not Applicable	Not Applicable	Not Applicable
1690	Vikas Telecom Private Limited	INE466P07010	495.00	Secured	Yes	BV - 1.19 times	05-03-2024	Yes	Exclusive - NA Pari Passu - 1.19 times	31.01.2024	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditor's certificate	Reasons (including follow up done by debenture trustee)
1691	Vistaar Financial Services Private Limited	INE016P07153	10.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - NA	04-03-2024	Yes	Exclusive - 1.10 times Pari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1692	Vistaar Financial Services Private Limited	INE016P07187	35.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - NA	04-03-2024	Yes	Exclusive - 1.10 times Pari Passu - NA	08-02-2024	Not Applicable	Not Applicable	Not Applicable
1693	Vivriti Capital Limited	INE01HV07403	45.60	Secured	Yes	BV - 1.04 times	24-02-2024	Yes	BV - 1.05 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1694	Vivriti Capital Limited	INE01HV07411	86.16	Secured	Yes	BV - 1.04 times	24-02-2024	Yes	BV - 1.05 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1695	Vivriti Capital Limited	INE01HV07429	104.72	Secured	Yes	BV - 1.04 times	24-02-2024	Yes	BV - 1.05 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1696	Vivriti Capital Limited	INE01HV07437	188.80	Secured	Yes	BV - 1.04 times	24-02-2024	Yes	BV - 1.05 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1697	Vivriti Capital Limited	INE01HV07445	67.46	Secured	Yes	BV - 1.04 times	24-02-2024	Yes	BV - 1.05 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1698	Vivriti Capital Limited	INE01HV07395	75.00	Secured	Yes	BV - 1.04 times	24-02-2024	Yes	BV - 1.05 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1699	Vivriti Capital Limited	INE01HV07254	30.00	Secured	Yes	BV - 1.04 times	24-02-2024	Yes	BV - 1.05 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1700	Vivriti Capital Limited	INE01HV07296	200.00	Secured	Yes	BV - 1.04 times	24-02-2024	Yes	BV - 1.05 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1701	Vivriti Capital Limited	INE01HV07304	50.00	Secured	Yes	BV - 1.04 times	24-02-2024	Yes	BV - 1.05 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1702	Vivriti Capital Limited	INE01HV07312	200.00	Secured	Yes	BV - 1.04 times	24-02-2024	Yes	BV - 1.05 times	07-02-2024	Not Applicable	Not Applicable	Not Applicable
1703	VR DAKSHIN PRIVATE LIMITED	INE084S07031	191.00	Secured	Yes	Exclusive - 1.36 times Pari Passu - 2.72 times	13-03-2024	Yes	Exclusive - 1.36 times Pari Passu - 2.72 times	29-02-2024	Not Applicable	Not Applicable	Not Applicable
1704	VR DAKSHIN PRIVATE LIMITED	INE084S07049	268.00	Secured	Yes	Exclusive - 1.36 times Pari Passu - 2.72 times	13-03-2024	Yes	Exclusive - 1.36 times Pari Passu - 2.72 times	29-02-2024	Not Applicable	Not Applicable	Not Applicable
1705	VR DAKSHIN PRIVATE LIMITED	INE084S07056	291.00	Secured	Yes	Exclusive - 1.36 times Pari Passu - 2.72 times	13-03-2024	Yes	Exclusive - 1.36 times Pari Passu - 2.72 times	29-02-2024	Not Applicable	Not Applicable	Not Applicable
1706	VR Konkan Private Limited	INE0BBX08013	651.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1707	VR Konkan Private Limited	INE0BBX08021	115.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1708	WAISL LIMITED	INE07XR08015	700.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1709	Western Transmission (Gujarat) Limited	INE829X07013	165.00	Secured	Yes	Exclusive - NA Pari Passu - 2.15 times	22-01-2024	Yes	Exclusive - NA Pari Passu - 2.15 times	22-01-2024	Not Applicable	Not Applicable	Not Applicable