



CATALYST
CAPITAL MARKET SERVICES

Monitoring of Asset Cover Certificate submitted by the listed entity for the Quarter ended on 31-03-2024.
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 (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	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
2	A.K. Capital Finance Ltd.	INE197P07052	26	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
3	A.K. Capital Finance Ltd.	INE197P07094	5	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
4	A.K. Capital Finance Ltd.	INE197P07102	15	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
5	A.K. Capital Finance Ltd.	INE197P07144	20	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
6	A.K. Capital Finance Ltd.	INE197P07144	30	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
7	A.K. Capital Finance Ltd.	INE197P07144	15	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
8	A.K. Capital Finance Ltd.	INE197P07169	2	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
9	A.K. Capital Finance Ltd.	INE197P07169	5	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
10	A.K. Capital Finance Ltd.	INE197P07169	10	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
11	A.K. Capital Finance Ltd.	INE197P07169	15	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
12	A.K. Capital Finance Ltd.	INE197P07169	1	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
13	A.K. Capital Finance Ltd.	INE197P07193	15	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
14	A.K. Capital Finance Ltd.	INE197P07193	4	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
15	A.K. Capital Finance Ltd.	INE197P07193	5	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
16	A.K. Capital Finance Ltd.	INE197P07193	16	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
17	A.K. Capital Finance Ltd.	INE197P07193	25	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
18	A.K. Capital Finance Ltd.	INE197P07193	20	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
19	A.K. Capital Finance Ltd.	INE197P07227	70	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
20	A.K. Capital Finance Ltd.	INE197P07276	200	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
21	A.K. Capital Finance Ltd.	INE197P07284	50	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
22	A.K. Capital Finance Ltd.	INE197P07292	76	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
23	A.K. Capital Finance Ltd.	INE197P07300	33	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
24	Aadhar Housing Finance Ltd	INE538L07056	25	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
25	Aadhar Housing Finance Ltd	INE538L07163	30	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
26	Aadhar Housing Finance Ltd	INE538L07189	10	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
27	Aadhar Housing Finance Ltd	INE538L07197	2.7	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
28	Aadhar Housing Finance Ltd	INE538L07205	20	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
29	Aadhar Housing Finance Ltd	INE538L07213	12	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
30	Aadhar Housing Finance Ltd	INE538L07221	10	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
31	Aadhar Housing Finance Ltd	INE538L07254	20	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
32	Aadhar Housing Finance Ltd	INE538L07270	12.5	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
33	Aadhar Housing Finance Ltd	INE883F07025	20	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
34	Aadhar Housing Finance Ltd	INE883F07041	2	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
35	Aadhar Housing Finance Ltd	INE883F07058	1.2	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
36	Aadhar Housing Finance Ltd	INE883F07066	2	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
37	Aadhar Housing Finance Ltd	INE883F07074	1.2	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
38	Adani Airport Holdings Limited	INE0GCN07021	75	Secured	Yes	2.71	01-07-2024	Yes	2.71	03-05-2024	01-07-2024	Not Applicable	21-06-2024
39	Adani Airport Holdings Limited	INE0GCN07013	75	Secured	Yes	2.71	01-07-2024	Yes	2.71	03-05-2024	01-07-2024	Not Applicable	21-06-2024
40	Adani Enterprises Limited	INE423A07229	200	Secured	Yes	2.91	08-05-2024	Yes	2.91	02-05-2024	Not Applicable	Not Applicable	Not Applicable
41	Adani Enterprises Limited	INE423A07252	150	Secured	Yes	2.91	08-05-2024	Yes	2.91	02-05-2024	Not Applicable	Not Applicable	Not Applicable
42	Adani Enterprises Limited	INE423A07260	150	Secured	Yes	2.91	08-05-2024	Yes	2.91	02-05-2024	Not Applicable	Not Applicable	Not Applicable
43	Adani Enterprises Limited	INE423A07237	150	Secured	Yes	2.91	08-05-2024	Yes	2.91	02-05-2024	Not Applicable	Not Applicable	Not Applicable
44	Adani Enterprises Limited	INE423A07278	150	Secured	Yes	2.91	08-05-2024	Yes	2.91	02-05-2024	Not Applicable	Not Applicable	Not Applicable
45	Adani Enterprises Limited	INE423A07286	100	Secured	Yes	2.91	08-05-2024	Yes	2.91	02-05-2024	Not Applicable	Not Applicable	Not Applicable
46	Adani Green Energy (UP) Limited	INE155V07017	23.6	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
47	Adani Green Energy (UP) Limited	INE155V07017	23.6	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
48	Adani Green Energy (UP) Limited	INE155V07017	23.6	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
49	Adani Green Energy (UP) Limited	INE155V07025	19.8	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
50	Adani Green Energy (UP) Limited	INE155V07033	30.1	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
51	Adani Green Energy (UP) Limited	INE155V07041	20	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
52	Adani Green Energy (UP) Limited	INE155V07058	13.6	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
53	Adarsh Realty And Hotels Private Limited	INE561N07021	80	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
54	Advaya Chemical Industries Limited	INE0SYQ07015	550	Secured	Yes	1.00	01-07-2024	Yes	1	22-05-2024	01-07-2024	Not Received	21-06-2024
55	Ahmedabad Malviya Tollway Limited	INE557L07031	175	Secured	Yes	1.16	13-06-2024	Yes	1.16	19-04-2024	Not Applicable	Not Applicable	Not Applicable
56	Aliens Developers Private Limited	INE223Y07025	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
57	Aliens Developers Private Limited	INE223Y07025	20	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
58	Alipurduar Transmission Limited	INE446V07069	100.75	Secured	Yes	1.71	23-04-2024	Yes	1.71	18-04-2024	Not Applicable	Not Applicable	Not Applicable



CATALYST

Debt & Equity Funding

Monitoring of Asset Cover Certificate submitted by the listed entity for the Quarter ended on 31-03-2024. 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

Table with 14 columns: S.No, Entity Name, IIN, Asset Cover, Secured, Yes, No, Not Received, Date, Yes, No, Not Received, Date, Not Applicable, Not Applicable, Not Applicable. Rows include entities like Godrej Housing Finance Limited, Grihum Housing Finance Limited, GUJARAT FLUORO CHEMICALS LIMITED, Highways Infrastructure Trust, IIFL Finance Limited, and Incred Financial Services Limited.



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Investment Advisory

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Table with 14 columns: S.No., Name of the Issuer, ISIN, Face Value (Rs. Crores), Collateral, Status, Interest, Redemption Date, Interest, Redemption Date, Interest, Redemption Date, Interest, Redemption Date, Interest, Redemption Date. Rows include entities like Matrix Water Management Private Limited, Midland Microfin Limited, Mindspace Business Parks REIT, Moneybox Finance Limited, Muthoot Fincorp Ltd, Muthoot Homefin (India) Ltd, NAM Estates Private Limited, Navi Finserv Limited, and Neepa Real Estates Private Limited.



CATALYST

Listing & Regulatory Solutions

Monitoring of Asset Cover Certificate submitted by the listed entity for the Quarter ended on 31-03-2024.
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"SEBI/HO/DDHS/P/CIR/2023/50" dated March 31,2023-as per Table 3 of Annex-VIIA

Table with 13 columns: S.No, Name of Issuer, ICDR/SCIP/OTC/Other, Amount (Rs. Crores), Status, Asset Cover, Issuance Date, Maturity Date, Interest Rate, and three columns for Asset Cover Certificate status (Issued, Not Issued, Not Applicable).

