	1				т	MONITORING O	F ASSET COVERSEBI/ HO/ MIRSD/ CRA	NDI/ CIR/ P/ 2020/230 dol	ed November 12, 202	10 Asset	Streets .02 FF 302122
Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	reports/ Quarterly Compliance reports/ Financial statements	Asset Cover Certificate provided by (debenture trustee/ statutory	Asset cover ratio	Asset Cover Ratio as per the	Date of Asset	rifficate -02 Fr 2021-22 Delay (If any in submission) & reasons (including follow up done by debenture trustee
			crores)			submitted by the listed entity (Yes/No)	by (debenture trustee/ statutory auditor/other pis specity)	maintained	underlying certificates	cover certificate	uetay (it any in submission) & reasons (including follow up done by debenture insitee
2	Adani Caaital Pérate Limited Adani Caaital Pérate Limited Adani Caaital Pérate Limited Adani Caaital Pérate Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	50.00 100.00 100.00 75.00	INE01EQ07038 INE01EQ07046 INE01EQ07053 INE01EQ07053	Secured Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.27	23-11-2021	
4 5 6	ARVIND Ltd Core Education and Technologies Ltd. Core Education and Technologies Ltd.	Privately placed listed Privately placed listed Privately placed listed	75.00	INE034A07059 INE247G07013 INE247G07021	Secured	Q.com-YES Q.com-No Q.com-No	Debenture Trustee	Yes	1.79	13-11-2021	
7 8 9	Core Education and Technologies Ltd. Core Education and Technologies Ltd. Core Education and Technologies Ltd.	Privately placed listed Privately placed listed Privately placed listed	59.00	INE247G07039 INE247G07070 INE247G07096	Secured Secured	Q.com-No Q.com-No Q.com-No	1			Default - Issu	uer Under Liquidation
10 11 12	Core Education and Technologies Ltd. Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	500.00 1,000.00 225.00	INE247G07088 INE514E08AG6 INE514E08DC4 INE514E08DC4	Secured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No					
13 14 15	Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed Privately placed listed	225.00 240.00 350.00 205.00	INES14E08ES3 INES14E08FE0 INES14E08FJ9	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No	1				
16 17 18	Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed Privately placed listed	325.00 350.00 250.00	INES14E08FM3 INES14E08FQ4 INES14E08EP9	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No	1				
19 20 21	Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank)	Privately placed listed Privately placed listed Privately placed listed	150.00 127.00 270.00	INES14E08AT9 INES14E08DH8 INES14E08D55	Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-No	1				
22 23 24	Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed Privately placed listed	325.00 400.00 350.00	INES14E08EQ7 INES14E08FC4 INES14E08FH3	Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-No	1				
25 26 27	Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed Privately placed listed	450.00 450.00 400.00	INE514E08FR2 INE514E088K6 INE514E08AS1	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No	1				
28 29 30	Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed Privately placed listed	100.00 590.00 255.00	INES14E08AU7 INES14E08CI8 INES14E08DM8	Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-No	1				
30 31 32 33	Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank)	Privately placed listed Privately placed listed Privately placed listed	465.00 200.00 500.00	INES14E0823 INES14E08753 INES14E08CR9	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No	1				
33 34 35 36	Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank)	Privately placed listed Privately placed listed Privately placed listed	\$0.00 \$0.00 425.00 \$5.00 \$50.00	INES14E08761 INES14E08BJ8 INES14E08AV5	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No	1				
37 38 39	Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank)	Privately placed listed Privately placed listed Privately placed listed	5500 550.00 350.00 250.00	INES14E08BS9 INES14E08ED5 INES14E08EE3	Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-No	1				
39 40 41 42	Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	155.00 700.00	INES14E08EK0	Unsecured Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No Q.com-No Q.com-No	Statutory Auditor	Yes	1.06	23-11-2021	
42 43 44 45	Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank)	Privately placed listed Privately placed listed	130.70 295.00 240.00 675.00	INEST4E088E9 INEST4E08CTS INEST4E08C08 INEST4E088C8 INEST4E08FGS	Unsecured	Q.com-No	1				
45 46 47 48	Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed	675.00 150.00 767.00	INE514E08FG5 INE514E08AQ5 INE514E08AX1 INE514E08BQ3	Ursecured	Q.com-No Q.com-No	1				
48 49 50 51	Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	153.00 100.00 348.00 650.00	INE514E088Y7 INE514E08DP1	Ursecured Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-No Q.com-No	]				
51 52 53 54	Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed Privately placed listed	820.00 420.00 150.00	INE514E08FP6 INE514E08F50 INE514E08CQ1	Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-No	1				
54 55 56	Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	150.00 245.00 311.00 60.00	INE514E08CK4 INE514E08DG0 INE514E08DK2 INE514E08DK2	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No	1				
57 58 59	Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank)	Privately placed listed Privately placed listed Privately placed listed	250.00	INES14E08BA7 INES14E08EL8 INES14E08EO2	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No	1				
60 61 62	Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank)	Privately placed listed Privately placed listed Privately placed listed	475.00 269.50 200.00	INES14E08FF7 INES14E08CU3 INES14E08CB3	Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-No	1				
63 64 65	Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank)	Privately placed listed Privately placed listed Privately placed listed	350.00	INES14E08CH0 INES14E08F86 INES14E08746	Ursecured Ursecured	Q.com-No Q.com-No	1				
66 67 68	Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank)	Privately placed listed Privately placed listed Privately placed listed	250.00 250.00 151.00 280.00	INES14E08CC1 INES14E08CE7 INES14E08CO6	Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-No	1				
68 69 70 71	Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank) Export - Import Bank of India (EXM Bank)	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	405.00 170.00 325.00	INES14E08D.J4 INES14E08D.J4 INES14E08FN1	Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-No					
71 72 73 74	Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank)	Privately placed listed Privately placed listed Privately placed listed	325.00 325.00 990.00 740.00	INES14E08FC9 INES14E08F18 INES14E08FU6	Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-No	1				
75	Export - Import Bank of India (EXIM Bank) Export - Import Bank of India (EXIM Bank) Forbes Technosys Limited	Privately placed listed Privately placed listed Privately placed listed	1,300.00	INES14E08FU6 INES14E08FV4 INE465R08040	Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-YES	Statutory Auditor				
			35.00				The terms were restructived with DHs consent and as per revised terms asset cover is not be maintained. The approval from DHs is on record.	NO	-0.21	10-11-2021	NA
77 78 79	Gitonioli Gems Lid HARYANA VIDYUT PRASARAN NIGAM UMTED HARYANA VIDYUT PRASARAN NIGAM UMTED	Privately placed listed Privately placed listed Privately placed listed	125.00 400.00 100.00	INE346H07011 INE535N08056 INE535N08049	Secured Unsecured Unsecured	Q.com-No Q.com-YES Q.com-YES	NA [Govt. Guaranteed Issue]	NA	NA	Default - Issu NA	er Under Insolvency NA
79 80 81 82	HARYANA VIDYUT PRASARAN NIGAM LIMITED HARYANA VIDYUT PRASARAN NIGAM LIMITED HDFC Bonk Ltd HDFC Bonk Ltd	Privately placed listed Privately placed listed Privately placed listed	265.70 8,000.00 2,000.00	INES35N08064 INE040A08377 INE040A08385	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES	[Govt. Guaranteed issue] Statutory Auditor [Certification of covenant	Yes	NA 1.8409	NA 29-10-2021	NA Company has submitted covenant confirmation on their letterhead
83 84	HDFC Bank Ltd Himachal Pradesh State Electricity Board Limited	Privately placed listed Privately placed listed	2,000.00 10,000.00 300.00	INE040A08401 INE220H08016	Ursecured	Q.com-YES Part received	compilance			- 4161	
85	Himachai Pradesh State Electricity Board Limited Himachai Pradesh State Electricity Board Limited	Privately placed listed Privately placed listed	265.90	INE220H09063 INE220H09113	Ursecured	Part received Part received	NA [Govt. Guaranteed Issue]	NA	NA	NA	NA
87	ICICI Bank Ltd	Privately placed listed Privately placed listed	234.10 3,800.00 6,500.00	INE090A0B5N3	Unsecured	Q.com-YES	Statutory Auditor	YES	2.79	15-11-2021	NO
88 89 90	ICICI Bank Ltd ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED Indian Bank	Privately placed listed Privately placed listed	12,000.00	INE090A08TT8 INE726G08014 INE428A08044	Ursecured Ursecured	Q.com-YES Q.com-YES	Statutory Auditor	YES	8.24	19-10-2021	NA NA
90 91 92	Indian Bank Indian Bank Indian Bank Indian Bank	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	1,000.00 400.00 1,000.00 290.00	INE428A08044 INE562A08016 INE428A08051 INE542A08051	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES	1				
93 94 95	Indian Bank Indian Bank Indian Bank	Privately placed listed Privately placed listed Privately placed listed	290.00 600.00 1,500.00	INE562A08024 INE562A08040 INE428A08101 INE428A08065	Ursecured Ursecured Ursecured	Q.com-YES Q.com-YES Q.com-YES	Statutory Auditor	Yes	2.832	28-10-2021	
96 97 98 99	Indian Bank Indian Bank Indian Bank	Privately placed listed Privately placed listed Privately placed listed	560.00 1,048.00 392.00 2,000.00	INE562A08073	Ursecured Ursecured Ursecured	Q.com-YES Q.com-YES					
99 100 101	Indian Bank Indian Bank Indian Bank	Privately placed listed Privately placed listed	2,000.00 500.00 110.00	INE562A08081 INE562A09055 INE562A08032 INE591207014	Ursecured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES	1	L			
102	IRINA Hospitally Private Limited	Privately placed listed Privately placed listed	25.00	INE591Z07014	Secured	Q.com-No	Non-cooperation from Company	Non-cooperation from Company	Non-cooperation from Company	Non- cooperation from Company	The issuer is adviked to submit the information/data required for due alligence exercise. We have intracted the debanture holders for further instructions.
103	Madhya Pradesh Financial Corporation	Privately placed listed	100.00	INE348F08043	Ursecured	Q.com-YES	NA IGovt. Guaranteed issuel	NA	NA	from Company NA	KETTISLEDU ING UNDERTOON SAMAN AN INTIN PERIOCIANIS.     NA
104	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural	Privately placed listed Privately placed listed	1,500.00	INE261F07016 INE261F07024	Secured Secured	Part received Part received	-				
106	Development	Privately placed listed	149.95	INE261F07040	Secured	Part received	Debenture Trustee	Yes	1	23-11-2021	
107	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural	Privately placed listed Privately placed listed	1,758.74	INE261F07032 INE261F07057	Secured Secured	Part received Part received					
109	Development National Bank for Agriculture & Rural Development	Privately placed lated	1,352.76	INE261F08683	Unsecured	Part received					
110	Development National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural	Privately placed listed Privately placed listed	500.00	INE261F08691 INE261F08709	Ursecured	Part received	Statutory Auditor (Certification of covenant	Yes	1.28	13-11-2021	Company has submitted covenant confirmation on its letterhead
112	Development National Bank for Agriculture & Rural	Privately placed listed	3,200.00	INE261F08717	Ursecured	Part received	[Certification of covenant compliance not provided]	t uš	1.28		warrywary rust exercising constraints confirmation on its lefterhead
113	Development National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed Privately placed listed	150.00	INE261F08725 INE261F08733	Ursecured	Part received	ļ		ļ]		
115	National Bank for Agriculture & Rural Development	Privately placed listed	321.00 930.00	INE261F08774	Ursecured	Part received	1				
116	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed Privately placed listed	443.00	INE261F08782 INE261F08824	Ursecured	Part received	]				
118	National Bank for Agriculture & Rural Development	Privately placed listed	594.00	INE261F08832	Ursecured	Part received Part received	1				
119			610.00	INE261F08915	Unsecured	Part received	]				
120	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		2,334.00 735.00	INE261F08923 INE261F08931	Ursecured	Part received Part received	1				
122	National Bank for Agriculture & Rural Development	Privately placed listed	1,635.00	INE261F08949	Unsecured	Part received	1				
123	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		240.00 495.00	INE261F08964 INE261F08972	Unsecured	Part received Part received	1				
125	National Bank for Agriculture & Rural Development	Privately placed listed	135.00	INE261F08980	Ursecured	Part received	1				
126			864.00	INE261F08998 INE261F08AA4	Ursecured Ursecured	Part received	1				
128	National Bank for Agriculture & Rural Development	Privately placed listed	310.00	INE261F08A82	Unsecured	Part received	1				
129	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed Privately placed listed	946.00	INE261F08AC0 INE261F08AD8	Ursecured	Part received Part received					
131	National Bank for Agriculture & Rural Development	Privately placed listed	2,227.00	INE261F08AE6	Ursecured	Part received	1				
132	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		1,075.00	INE261F08AF3 INE261F08AG1	Unsecured	Part received Part received					
134	National Bank for Agriculture & Rural Development	Privately placed listed	1,982.00	INE261F08AJ7	Ursecured	Part received	1				
135	National Bank for Agriculture & Rural Development	Privately placed listed	1,400.00	INE261F08AJ5 INE261F08AJ7	Unsecured	Part received	]				
136	National Bank for Agriculture & Rural Development	Privately placed listed	1,455.00	INE261F08AJ7	Ursecured	Part received	1				
138			2,028.00	INE261F08AL1	Unsecured	Part received	1				
139	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		1,825.00	INE261F08AM9 INE261F08AI7	Ursecured	Part received Part received	ł				
141	National Bank for Agriculture & Rural Development	Privately placed listed	582.70	INE261F0BAN7	Ursecured	Part received	1				
142 143	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed Privately placed listed	973.50 2,814.40	INE261F08AO5 INE261F08AP2	Unsecured Unsecured	Part received Part received					ļ
144	National Bank for Agriculture & Rural Development	Privately placed listed	2,924.10	INE261F08AQ0	Unsecured	Part received	1				
545 146	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		1,289.40	INE261F08AR8 INE261F08AS6	Ursecured	Part received Part received					
147	National Bank for Agriculture & Rural Development	Privately placed listed	3,434.30	INE261F08AT4	Unsecured	Part received	1				
148	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	536.50	INE261F08AU2 INE261F08AV0	Ursecured	Part received	]				
150	National Bank for Agriculture & Rural Development	Privately placed listed	1,971.40	INE261F08AW8	Unsecured	Part received	+				
151	National Bank for Agriculture & Rural Development	Privately placed listed	2,369.90	INE261F08AX6	Unsecured	Part received	1				
152		Privately placed listed	1,700.00	INE261F08AT4 INE261F08AY4	Ursecured	Part received Part received	1				ļ
154	National Bank for Agriculture & Rural Development	Privately placed listed	1,075.40	INE261F08AZ1	Unsecured	Part received	1				Į į

						MONITORING O Periodical status/ performance	E ASSET COVERSEBI/ HO/ MIRSD/ CRA	DI/ CIR/ P/ 2020/230 do		Asset cover Ce	tillcale -Q2 FY 2021-22
Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	lssue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pts specity)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (If any in submission) & reasons (including follow up done by debenture instee
155	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	1,283.10	INE261F08BA2 INE261F08BC8	Unsecured	Part received Part received			cennicales		
157	National Bank for Agriculture & Rural Development	Privately placed listed	1,060.40	INE261F08AT4	Unsecured	Part received					
158	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	537.00	INE261F088D6 INE261F088E4	Unsecured Unsecured	Part received Part received					
160	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	2,230.00	INE261F088F1 INE261F088F1	Unsecured Unsecured	Part received Part received					
162	National Bank for Agriculture & Rural Development	Privately placed listed	1,224.90 987.50	INE261F088F1	Unsecured	Part received					
163	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		1,463.70	INE261F088G9 INE261F088I5	Unsecured Unsecured	Part received Part received					
165	National Bank for Agriculture & Rural Development		2,070.00	INE261F08AT4 INE261F08BJ3	Unsecured	Part received Part received					
167	National Bank for Agriculture & Rural Development	Privately placed listed	2,290.00	INE261F088K1	Ursecured	Part received					
168	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	1,005.00 685.00	INE261F08AT4 INE261F08BL9	Unsecured Unsecured	Part received Part received					
170	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		555.00	INE261F088M7 INE261F088N5	Unsecured	Part received Part received					
172	National Bank for Agriculture & Rural Development	Privately placed listed	2,000.00	INE261F088O3	Unsecured	Part received					
173	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		1,770.00	INE261F088P0 INE261F088Q8	Ursecured	Part received Part received					
175	National Bank for Agriculture & Rural Development		955.00	INE261F088R6	Unsecured	Part received					
177	National Bank for Agriculture & Rural Development	Privately placed listed	917.70	INE261F08B12	Unsecured	Part received					
178	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		1,008.30 708.80	INE261F088U0 INE261F088V8	Unsecured	Part received Part received					
180	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	2,000.00	INE261F088W6 INE261F088X4	Ursecured	Part received					
182	National Bank for Agriculture & Rural Development	Privately placed listed	5,102.60	INE261F0880(4	Unsecured	Part received					
183	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed Privately placed listed	3,283.40	INE261F08BY2 INE261F08B29	Unsecured Unsecured	Part received Part received					
185	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	2,535.00	INE261F08CA0 INE261F08C88	Unsecured	Part received Part received					
187	National Bank for Agriculture & Rural Development	Privately placed listed	2,425.00	INE261F08CC6	Unsecured	Part received					
188	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		1,050.50	INE261F08CC6 INE261F08CD4	Ursecured	Part received Part received					
190	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	9.03	INE261F08CE2 INE261F08CG7	Unsecured	Part received Part received					
192	National Bank for Agriculture & Rural Development	Privately placed listed	6.11	INE261F08CF9	Unsecured	Part received					
193	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed Privately placed listed	20.00 564.30	INE261F08CA0 INE261F08CH5	Unsecured	Part received Part received					
195	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		2,500.00	INE261F08CA0 INE261F08CI3	Unsecured	Part received Part received					
197	National Bank for Agriculture & Rural Development	Privately placed listed	1,450.00	INE261F08CJ1	Unsecured	Part received					
198	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	1,385.00	INE261F08CK9 INE261F08CK9	Unsecured	Part received Part received					
200 201	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		434.10	INE261F08CL7 INE261F08CM5	Unsecured	Part received Part received					
202	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		3,328.80	INE261F08CN3 INE261F08CO1	Unsecured	Part received Part received					
204	National Bank for Agriculture & Rural Development	Privately placed listed	2,792.50 2,234.20	INE261F08CP8	Unsecured	Part received					
205	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed Privately placed listed	2,000.00	INE261F08CK9 INE261F08CQ6	Unsecured	Part received Part received					
207 208	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	514.30	INE261F08CR4 INE261F08CK9	Unsecured Unsecured	Part received Part received					
209	National Bank for Agriculture & Rural Development		5,000.00	INE261F08C52	Ursecured	Part received					
211	National Bank for Agriculture & Rural Development	Privately placed listed	1,108.10	INE261F08CS2	Unsecured	Part received					
212 213	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development		5,000.00	INE261F08CU8 INE261F08CV6	Unsecured	Part received Part received					
214 215	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed Privately placed listed	520.50	INE261F08CW4 INE261F08CX2	Unsecured	Part received Part received					
216	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	3,000.00	INE261F08CY0 INE261F08CZ7	Unsecured Unsecured	Part received Part received					
218	National Bank for Agriculture & Rural Development	Privately placed listed	34.39 79.07	INE261F08DA8	Unsecured	Part received					
219 220	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed	5.85	INE261F08DC4 INE261F08D86	Unsecured	Part received Part received					
221 222	Nirmal BOT Ltd NV Projects Private Limited	Privately placed listed Privately placed listed	276.00	INE784J07019 INE00F507012	Secured Secured	Q.com-No Q.com-YES	Debenture Trustee NV Realty Private Limited (Transfer	Yes or Company) has been	merged with NV Proj	22-11-2021 ects Private Limited	s (fransferee Company) vide Regional Director, Western Region, Mumbai order dated March 30, 2021. If is
223 224	Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited	Privately placed listed Privately placed listed		INE105N07134 INE105N07209	Secured Secured	Q.com-YES Q.com-YES	understood that the Co	mpany is currently in the	process of post-mer	ger integration and	preparation of the financial statements and sending to the Statutory Auditor for consolidation.
225 226 227	Oriental Nacour Betul Hichway Limited Oriental Nacour Betul Hichway Limited Oriental Nacour Betul Hichway Limited	Privately placed listed Privately placed listed Privately placed listed		INE 105N07266 INE 105N07399 INE 105N07100	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
228 229 230	Oriental Nacour Betul Hishway Limited Oriental Nacour Betul Hishway Limited Oriental Nacour Betul Hishway Limited	Privately placed listed Privately placed listed Privately placed listed		INE 105N07159 INE 105N07274 INE 105N07423	Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
231 232 233 234	Oriental Nacour Betul Histoway Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed		INE 105N07431 INE 105N07464 INE 105N07175 INE 105N07233	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES					
235 236 237	Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed		INE 105N07480 INE 105N07498 INE 105N07506	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
238 239 240	Oriental Naciour Betul Hickwaru Limited Oriental Naciour Betul Hickwaru Limited Oriental Naciour Betul Hickwaru Limited Oriental Naciour Betul Hickwaru Limited	Privately placed listed Privately placed listed Privately placed listed		INE105N07548 INE105N07126 INE105N07514 INE105N07514	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
241 242 243 244	Criental Naciour Betul Histway Limited Oriental Naciour Betul Histway Limited Oriental Naciour Betul Histway Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed		INE105N07530 INE105N07142 INE105N07191 INE105N07373	Secured Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES					
245 246 247	Oriental Nacour Betul Hichway Limited Oriental Nacour Betul Hichway Limited Oriental Nacour Betul Hichway Limited	Privately placed listed Privately placed listed Privately placed listed		INE 105N07522 INE 105N07241 INE 105N07241 INE 105N07258 INE 105N07381	Secured Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
248 249 250 251	Oriental Nagour Betul Hahway Limited Oriental Nagour Betul Hahway Limited Oriental Nagour Betul Hahway Limited Oriental Nagour Betul Hahway Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	2,925.36	INE 105N07381 INE 105N07415 INE 105N07225 INE 105N07407	Secured Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.83	12-11-2021	
251 252 253 254	Oriental Nagpur Betul Highway Limited Oriental Naapur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed		INE 105N07407 INE 105N07449 INE 105N07456 INE 105N07118	Secured Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES					
255 258 257	Oriental Nacour Betul Hichway Limited Oriental Nacour Betul Hichway Limited Oriental Nacour Betul Hichway Limited	Privately placed listed Privately placed listed Privately placed listed		INE105N07167 INE105N07183 INE105N07217	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
258 259 260 261	Oriental Naapur Betul Hichway Limited Oriental Naapur Betul Hichway Limited Oriental Naapur Betul Hichway Limited Oriental Naapur Betul Hichway Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed		INE 105N07472 INE 105N07761 INE 105N07621 INE 105N07654	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
261 262 263 264	Oriental Nagpur Betul Highway Limited Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed		INE 105N07654 INE 105N07704 INE 105N07779 INE 105N07639	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES					
265 265 267	Oriental Nagpur Betul Highway Limited Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed		INE105N07647 INE105N07712 INE105N07746	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
268 269 270 271	Oriental Nacour Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed		INE 105N07795 INE 105N07662 INE 105N07670 INE 105N07720	Secured Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES					
2/2 273 274	Oriental Nacour Betul Hishway Limited Oriental Nacour Betul Hishway Limited Oriental Nacour Betul Hishway Limited	Privately placed listed Privately placed listed Privately placed listed		INE 105N07696 INE 105N07787 INE 105N07688	Secured Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
275 276 277 278	Oriental Naciour Betul Hichway Limited Oriental Naciour Betul Highway Limited Puniab And Sind Bank Rojasthan Rojya Vidyut Prasaran Nigam Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	500.00	INE105N07753 INE105N07738 INE608A08017	Secured Secured Unsecured Unsecured	Q.com-YES Q.com-YES Part received Q.com-YES	Statutory Auditor	Yes	2.55	17-11-2021	
279	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	399.70 226.40	INE572F08089 INE572F08071	Unsecured	Q.com-YES					
280	Rajasthan Rajya Vidyut Prasaran Nigam Limited Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	300.00	INE572F08055 INE572F09202	Unsecured Unsecured	Q.com-YES Q.com-YES	NA [Govt. Guaranteed issue]	NA	NA	NA	NA
282	Rajasthan Rajya Vidyut Prasaran Nigam Limited Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	550.00	INE572F08063 INE572F08048	Ursecured	Q.com-YES Q.com-YES					
284	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	292.60	INE572F08030	Ursecured	Q.com-YES					
285 286	Rajasthan Rajya Vidyut Utpadan Nigam Limited Rajasthan Rajya Vidyut Utpadan Nigam Limited	Privately placed listed Privately placed listed	550.00	INE891F08018 INE891F08026	Unsecured Unsecured	Part received Part received					
287	Shree Ganesh Jewellery House Limited Shree Ganesh Jewellery House Limited	Privately placed listed Privately placed listed	50.00 50.00	INE553K09012 INE553K09020 INE472C07024	Secured Secured Secured	Q.com-No Q.com-No Q.com-YES		Yes	1.3669	Defoult - Issu 22-11-2021	er Under Insolvency
288 289	Shristi Infrastructure Development Corporation	Privately placed listed									
288 289 290	Shidti Infrastructure Development Corporation Ltd The Dhaniakshmi Bank Limited The Indian Hotels Company Ltd	Privately placed listed	145.00	INE480A08081 INE053A08107	Ursecured Ursecured	Q.com-YES Q.com-YES	Debenture Trustee Statutory Auditor Statutory Auditor	Yes	40.94	4-12-2021	Received with 5 day delay upon follow up with thissuer company.

						MONITORING C Periodical status/ performance	DE ASSET COVERSEBI/ HO/ MIRSD/ CRA	DI/ CIR/ P/ 2020/230 da	ed November 12, 20	20 Assel cover Ce	rificate -Q2 FY 2021-22
Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	lssue Size (in ₹ crores)	ISIN	Secured/ Unsecured	reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pis specity)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee
293	The Indian Hotels Company Ltd Transmission Corporation of Andhra Pradesh Ltd	Privately placed listed	250.00	INE053A08123 INE947F09024	Unsecured	(Yes/No) Q.com-YES	compliance not provided]		certificates		
294 295	Linion Bank of India	Privately placed listed	200.00	INE947F09024 INE112A08044	Unsecured	Q.com-No Part received	NA IGovt, Guaranteed Issuel Statutory Auditor	NA Yes	NA 2.46	NA 2-11-2021	NA
296 297	Capsave France Private Limited Capsave France Private Limited Capsave France Private Limited	Privately placed listed Privately placed listed	25.00 15.00 20.00	INECD8J07036 INECD8J07051 INECD8J07044	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Deherture Trustee	Yes	1.21 1.20 1.25	25-11-2021	
298 299 300	Capsave Finance Private Limited	Privately placed listed Privately placed listed Privately placed listed	20.00 15.00 10.00	INEOD8J07028	Secured	Q.com-YES		145	1.25 1.22 1.19	2.511-2021	
301 302 303	Dilo Buldcon Limited Dilo Buldcon Limited Dilp Buldcon Limited	Privately placed listed Privately placed listed Privately placed listed	45.00 50.00 45.00	INE917M07076 INE917M07118 INE917M07084	Secured Secured Secured	Q.com-No Q.com-No Q.com-No					
304 305	Dilo Buildcon Limited Dilo Buildcon Limited	Privately placed listed Privately placed listed	50.00 50.00 45.00	INE917M07134 INE917M07126	Secured Secured	Q.com-No Q.com-No	Debenture Trustee	Yes	1.73	18-11-2021	
306 307 308	Dilo Buildcon Limited Dilo Buildcon Limited Essor Power Limited	Privately placed listed Privately placed listed Privately placed listed	45.00	INE917M07100 INE917M07092 INE538F07132	Secured Secured Secured	Q.com-No Q.com-No Q.com-No					
309 310 311	Escar Power Limited Escar Power Limited Escar Power Limited	Privately placed listed Privately placed listed Privately placed listed	200.00	INE538F07132 INE538F07124 INE538F07116 INE538F07140	Secured Secured Secured	Q.com-No Q.com-No Q.com-No	-				Default
312 313 314	First Leasing Company Of India Ltd First Leasing Company Of India Ltd First Leasing Company Of India Ltd	Privately placed listed Privately placed listed Privately placed listed	150.00 150.00 150.00	INE492808105 INE492808139 INE492808113	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No	-			Default - Issu	er Under Laudafion
315 316	First Leasing Company Of India Ltd First Leasing Company Of India Ltd	Privately placed listed Privately placed listed	150.00 30.00	INE492808121 INE492807EG5	Unsecured Secured	Q.com-No Q.com-No					
317 318 319	Gammon India Limited Gammon India Limited Gammon India Limited	Privately placed listed Privately placed listed Privately placed listed	100.00 74.00	INE259807118 INE259807100 INE259807092	Secured Secured Secured	Q.com-No Q.com-No Q.com-No					Default
320 321 322	Gammon India Limited Gammon India Limited Gaswami Infratech Private Limited	Privately placed listed Privately placed listed Privately placed listed	100.00 50.00 320.00	INE259807084 INE259807076 INE219007214	Secured Secured	Q.com-No Q.com-No Q.com-YES					
322 323 324 325	Goswami Infratech Private Limited Goswami Infratech Private Limited Goswami Infratech Private Limited	Privately placed listed Privately placed listed Privately placed listed	175.00 200.00 181.90	INE219007206 INE219007198 INE219007180	Secured Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.57	26-11-2021	
326	Goswami Infratech Private Limited Goswami Infratech Private Limited	Privately placed listed Privately placed listed	600.00 505.00	INE219007172 INE219007164 INE135Y07013	Secured Secured	Q.com-YES Q.com-YES					
328 329 330	GP Wind (Jang) Private Limited Hindustan Construction Co. Ltd. Lavasa Corporation Limited	Privately placed listed Privately placed listed Privately placed listed	300.00 120.00 15.00	INE135Y07013 INE549A07130 INE172G07237	Secured Secured Secured	Part received Q.com-No Q.com-No	Debenture Trustee	Yes	1.78	17-11-2021	Default
331 332 333	Lavasa Corporation Limited Lavasa Corporation Limited Lavasa Corporation Limited	Privately placed listed Privately placed listed Privately placed listed	102.00 250.00 100.00	INE172G07245 INE172G07179 INE172G07112	Secured Secured	Q.com-No Q.com-No				Default - Issu	er Under Insolvency
334 335	Lavasa Corporation Limited So Jammu Udhamour Hishway Limited	Privately placed listed Privately placed listed	100.00 71.00	INE172G07229 INE923L07399	Secured Secured	Q.com-No Q.com-YES					
336 337 338	So Jammu Udhampur Hishway Limited So Jammu Udhampur Hishway Limited So Jammu Udhampur Hishway Limited	Privately placed listed Privately placed listed Privately placed listed	70.00 77.00 76.00	INE923L07381 INE923L07415 INE923L07407	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
339 340 341	Sp Jammu Udhampur Highway Limited So Jammu Udhampur Hiahway Limited So Jammu Udhampur Hiahway Limited	Privately placed listed Privately placed listed Privately placed listed	125.00 78.00 91.00 105.00	INE923L07266 INE923L07167 INE923L07209	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.6	23-11-2021	
341 342 343 344	Sp. Jammu Udhampur Highway Limited So. Jammu Udhampur Highway Limited So. Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed Privately placed listed	105.00 113.00 85.00	INE923L07209 INE923L07233 INE923L07258 INE923L07183	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	-				
345	Sp. Jammu Udhampur Highway Limited Sp. Jammu Udhampur Highway Limited Sp. Jammu Udhampur Highway Limited Sp. Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed Privately placed listed	140.00	INE923(07308	Secured	Q.com-YES					
347 348 349	So Jammu Udhamour Hishway Limited	Privately placed listed	129.00 88.00 110.00	INE923L07316 INE923L07274 INE923L07191 INE923L07241	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES					
350 351 352	So Jammu Udhampur Hiahway Limited So Jammu Udhampur Hiahway Limited So Jammu Udhampur Hiahway Limited	Privately placed listed Privately placed listed Privately placed listed	79.00 134.00 125.00	INE923L07175 INE923L07282 INE923L07290	Secured Secured Secured	Q.com-YES Q.com-YES	j				
353 354	Sp. Jammu Udhampur Highway Limited So. Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed	102.00 93.00	INE923L07225 INE923L07217	Secured Secured	Q.com-YES Q.com-YES	-			Default - Issu	er Under Insolvency
355 356 357	Vicerov Hotels Limited Vitusa Consulting Services Private Limited Vitusa Consultina Services Private Limited	Privately placed listed Privately placed listed Privately placed listed	1,360.00 330.00	INE048C09010 INE571C08018 INE571C08026	Secured Unsecured Unsecured	Q.com-No Part received Part received	Statutory Auditor	Yes	1.8952	13-11-2021	
358 359 360	Virtusa Consultina Services Private Limited Yes Bank Limited Yes Bank Limited	Privately placed listed Privately placed listed Privately placed listed	310.00 4,000.00 6,000.00	INE571008034 INE528G08410 INE528G08402	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES					
361 362 363	Yes Bank Limited Yes Bank Limited Yes Bank Limited	Privately placed listed Privately placed listed Privately placed listed	2,500.00 5,415.00 1,500.00	INES28G08378 INES28G08394 INES28G08386	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
364 365	Yes Bank Limited Yes Bank Limited	Privately placed listed Privately placed listed	800.00 315.00 500.00	INE528G08386 INE528G08311 INE528G08295	Unsecured Unsecured	Q.com-YES Q.com-YES	1				
366 367 368	Yes Bank Limited Yes Bank Limited Yes Bank Limited	Privately placed listed Privately placed listed Privately placed listed	500.00 1,500.00 3,000.00	INE528G08329 INE528G08303 INE528G08352	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
369 370	Yes Bank Limited Yes Bank Limited	Privately placed listed	330.00 2,500.00 500.00	INE528G08360 INE528G08345 INE528G08287	Unsecured Unsecured	Q.com-YES Q.com-YES					
372 373	Yes Bank Limited Yes Bank Limited Yes Bank Limited	Privately placed listed Privately placed listed Privately placed listed	290.00 300.00	INE528G08261 INE528G08337	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES	Statutory Auditor	Yes	1.51	22-10-2021	
374 375 376	Yes Bank Limited Yes Bank Limited Yes Bank Limited	Privately placed listed Privately placed listed Privately placed listed	300.00 243.00	INE528G08279 INE528G08220 INE528G08204	Ursecured Ursecured Ursecured	Q.com-YES Q.com-YES					
377 378 379	Yes Bank Limited Yes Bank Limited Yes Bank Limited	Privately placed listed Privately placed listed Privately placed listed	300.00 321.50 200.00	INE528G08238 INE528G08196 INE528G08246	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
380 381	Yes Bank Limited Yes Bank Limited	Privately placed listed Privately placed listed	200.00 300.00 169.10	INE528G09129 INE528G08212	Unsecured	Q.com-YES Q.com-YES					
382 383 384 385	Yes Bank Limited Yes Bank Limited Yes Bank Limited	Privately placed listed Privately placed listed Privately placed listed	60.00 200.00	INE528G09137 INE528G09103 INE528G09111	Ursecured Ursecured Ursecured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES					
385 386 387	Yes Bank Limited Reliance Communications Ltd Reliance Communications Ltd	Privately placed listed Privately placed listed Privately placed listed	275.00 3,000.00 1,500.00	INE528G08253 INE330H07015 INE330H07064	Unsecured Secured Secured	Q.com-YES Q.com-No Q.com-No				Default - Issu	er Under Insolvency
388 389 390	Reliance Infrastructure Ltd Alembic Pharmaceuticals Limited Alembic Pharmaceuticals Limited	Privately placed listed Privately placed listed Privately placed listed	600.00 150.00 200.00	INE036A07294 INE901L08013 INE901L08021	Secured Unsecured	Q.com-YES Q.com-YES Q.com-YES	Statutory Auditor	Yes	6.23	12-11-2021	Defoult
391 392	Alembic Pharmaceuticals Limited Alembic Pharmaceuticals Limited Aurobindo Reality & Infrastructure Private Limited	Privately placed listed Privately placed listed	150.00	INE901L08039 INE0FCS07014	Unsecured Unsecured Unsecured	Q.com-YES Part received	Statutory Auditor	Yes	1.04	13-11-2021	
393 304	Bharat Force Limited Bhapal Dhule Transmission Company Limited	Privately placed listed Privately placed listed	500.00 15.00	INE465A08012 INE774N07079	Unsecured Secured	Q.com-YES	Statutory Auditor Debenture Trustee	Yes	1.56	29-11-2021 23-11-2021	
395 396 397	Bhabal Dhule Transmission Company Limited Cax And Kinas Limited Hindustan Zinc Limited	Privately placed listed Privately placed listed Privately placed listed	656.00 200.00 4,000.00	INE774N07087 INE070808138 INE067A08012	Secured Unsecured Unsecured	Q.com-YES Q.com-No Q.com-YES	Statutory Auditor	Yes	8.87		er Under Insolvency
399	India First Life Insurance Company Limited Prism Johnson Limited	Privately placed listed Privately placed listed	100.00 15.00 75.00	INE010A08115	Unsecured	Q.com-No	Statutory Auditor	Yes	6.16	3-11-2021	No
400 401 402 403	Prism Johnson Limited Prism Johnson Limited Prism Johnson Limited	Privately placed listed Privately placed listed Privately placed listed	84.00 115.00	INE010A08123 INE010A08099 INE010A08081 INE010A08107	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No	Statutory Auditor	Yes	3.07	30-11-2021	Received with 1 day delay upon follow up with thissuer company.
403 404 405	Prism Johnson Limited Prism Johnson Limited United India Insurance Company Limited	Privately placed listed Privately placed listed Privately placed listed	35.00 95.00 900.00	INE010A08107 INE010A08131 INE346208011	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Part received					
406	Vedanta Limited	Privately placed listed	500.00	INE205A07204	Secured	Q.com-YES	Statutory Auditor	Yes	8.85	13-12-2021	Received with 14 day delay upon follow up with thissuer company.
407 408 409	Vedanta Limited Vedanta Limited Vedanta Limited	Privately placed listed Privately placed listed Privately placed listed	3,000.00 3,000.00 2,000.00 2,500.00	INE205A07170 INE205A07162 INE205A07196	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	2.03	23-11-2021	
410 411 412 413	Vedanta Limited Sterite Technologies Ltd Sterite Technologies Ltd	Privately placed listed Privately placed listed Privately placed listed	2,300.00 290.00 150.00	INE205A07188 INE089C07109 INE089C07117	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	2.74	29-11-2021	
413 414 415	ABC Shipyard Ltd ABC Shipyard Ltd Apollo Hospitals Enterprise Limited	Privately placed listed Privately placed listed Privately placed listed	200.00	INE067H07013 INE067H07021 INE437A07120	Secured Secured Secured	Q.com-No Q.com-No Q.com-No	Debenture Trustee	Yes	1.89	Defoult - Issu 20-11-2021	ver Under Liquidation
416 417 418	India Power Concoration Ltd - DPSC Limited India Power Concoration Ltd - DPSC Limited Elder Pharmaceuticals Limited	Privately placed listed Privately placed listed Privately placed listed	200.00 4.00 4.00 250.00	INE360C07096 INE360C07104 INE975A07053	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-No	Debenture Trustee Debenture Trustee	Yes	16.85	15-11-2021	
419 420	Elder Pharmaceuticals Limited Elder Pharmaceuticals Limited	Privately placed listed Privately placed listed	118.80 73.00	INE975A07012 INE975A07020	Secured Secured	Q.com-No Q.com-No				Default - Issu	ver Under Liquidation
421 422 423	Elder Pharmaceuticals Limited EPL Limited EPL Limited	Privately placed listed Privately placed listed Privately placed listed	20.00 20.00 20.00	INE975A07038 INE255A08AY7 INE255A08AX9	Secured Unsecured Unsecured	Q.com-No Q.com-YES Q.com-YES	Statutory Auditor	Yes	6.04	11-11-2021	
424 425	EPL Limited Guiarat NRE Coke Limited Guiarat NRE Coke Limited	Privately placed listed Privately placed listed Privately placed listed	10.00 250.00 10.00	INE255A08AW1 INE110D07119 INE110D07093	Unsecured Secured	Q.com-YES Q.com-No	-				
426 427 428 429	Gujarat NRE Coke Limited Gujarat NRE Coke Limited Gujarat NRE Coke Limited	Privately placed listed Privately placed listed Privately placed listed	10.00 50.00 50.00	INE110D07044 INE110D07077 INE110D07085	Secured Secured Secured Secured	Q.com-No Q.com-No Q.com-No	-			Default - Issu	ver Under Liquidation
430	Guiarat NRE Coke Limited Guiarat NRE Coke Limited	Privately placed listed Privately placed listed	10.00	INE110D07101 INE110D07127	Secured Secured	Q.com-No					
432 433 434	Kalaataru Power Transmission Ltd Kalaataru Power Transmission Ltd Stefina Biotech Ltd	Privately placed listed Privately placed listed Privately placed listed	50.00 50.00 300.00	INE220808068 INE220808076 INE324C07019	Unsecured Unsecured Secured	Q.com-No Q.com-No Q.com-No	Statutory Auditor	Yes	21.19	30-10-2021 Default - Issu	er Under Liquidation
435 438 437	Talwalkars Better Value Fitness Ud Talwalkars Better Value Fitness Ud	Privately placed listed Privately placed listed Privately placed listed	50.00 30.00 25.00	INE502K07120 INE502K07138 INE502K07054	Secured Secured	Q.com-No Q.com-No Q.com-No	-				
438 439	Talwalkars Better Value Fitness Ltd Talwalkars Better Value Fitness Ltd Talwalkars Healthclubs Limited	Privately placed listed Privately placed listed	30.00 20.00	INE502K07096 INE627207065	Secured Secured Secured	Q.com-No Q.com-No	-				
440 441 442	Talwalkars Healthclubs Limited Talwalkars Healthclubs Limited Talwalkars Healthclubs Limited	Privately placed listed Privately placed listed Privately placed listed	25.00 25.00 25.00	INE627Z07057 INE627Z07032 INE627Z07024	Secured Secured Secured	Q.com-No Q.com-No Q.com-No				Default - Issu	er Under Insolvency
443 444 445	Talwalkars Healthclubs Limited Talwalkars Lifestyles Limited Talwalkars Lifestyles Limited	Privately placed listed Privately placed listed Privately placed listed	25.00 30.00 25.00	INE627207040 INE502K07112 INE502K07104	Secured Secured Secured	Q.com-No Q.com-No Q.com-No					
445	Bank Of Maharashtra	Privately placed listed Privately placed listed	25.00 600.00	INE457A08050	Ursecured	Q.com-No Q.com-No	Statutory Auditor	Yes	11.55	1-11-2021	
448 449 450	Bank Of Maharashtra ECL Finance Limited ECL Finance Limited	Privately placed listed Privately placed listed Privately placed listed	500.00 150.00 150.00	INE80408742 INE80408742 INE80408734	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
451 452 453	ECL Finance Limited ECL Finance Limited ECL Finance Limited	Privately placed listed Privately placed listed Privately placed listed	80.00 250.00 70.00	INEB0408668 INEB0408692 INEB0408676	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES	Statutory Auditor	Yes	1	27-10-2021	
453 454 455 456	ECL Finance Limited	Privately placed listed	50.00 300.00 100.00	INE80408635 INE80408643 INE80408843	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES					
457 458	ECL Finance Limited ECL Finance Limited GMR Pochargaelli Expressivays Limited	Privately placed listed Privately placed listed Privately placed listed	20.00	INE80408833 INE808H07010	Unsecured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	2.0353	22-11-2021	
459 460 461	GMR Watora Energy Limited GMR Watora Energy Limited GMR Watora Energy Limited	Privately placed listed Privately placed listed Privately placed listed	75.00	INE124L07048 INE124L07055 INE124L07063	Secured Secured Secured	Q.com-No Q.com-No	Debenture Trustee	Yes	1.32	27-11-2021	
462 463 464	IDB Bank Limited IDB Bank Limited IDB Bank Limited	Privately placed listed Privately placed listed Privately placed listed	250.00 500.00 600.00	INECOBACET79 INECOBACET87 INECOBACET95	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No	Stautory Auditor	Yes	2.61	21-10-2021	
465 468 467	IDBI Bank Limited IDBI Bank Limited IDBI Bank Limited Canara Bank	Privately placed listed Privately placed listed Privately placed listed	300.00 1,000.00 1,000.00	INE008A08U27 INE008A08U19 INE667A09177	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-YES	Stautory Auditor	Yes	1.42	2-11-2021	
467 468 469 470	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	77.00	INE667A09177 INE623807610 INE623807644 INE623807669	Secured Secured	Q.com-No Q.com-No	And all and a second se	145	1.44	a-11-4521	
4/1 472	Future Enterprises Limited Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed Privately placed listed	25.00 59.00 75.00	INE623807602	Secured Secured Secured	Q.com-No Q.com-No Q.com-No	1				
473	Future Enterprises Limited Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed Privately placed listed	88.00 20.00 30.00	INE623807594 INE623807420 INE623807438	Secured Secured Secured	Q.com-No Q.com-No Q.com-No	Debenture Trustee	Notrecieved	1.08	17-01-2022	Received after due date. Delay.
474 475 476 477	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	45.00 2.00 25.00	INE623807545 INE623807578	Secured Secured	Q.com-No Q.com-No					
478 479 480	Future Enterprises Limited Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed Privately placed listed	25.00 25.00 18.00	INE623807404 INE623807412 INE623807479	Secured Secured	Q.com-No Q.com-No Q.com-No	1				
481 482 483	Future Enterprises Limited Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed Privately placed listed	27.00 6.00 29.00	INE623807461 INE623807446 INE623807453	Secured Secured Secured	Q.com-No Q.com-No Q.com-No					
484 485	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	23.00 24.00	INE623807552	Secured	Q.com-No					
486 487 488	Future Enterprises Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	26.00 5.00 200.00 54.30	INE623807560 INE071G07330 INE071G07322	Secured Secured Secured	Q.com-No Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	2.8 2.8	22-10-2021 22-10-2021	No
488 489 490 491	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	54.30 125.50 419.20	INE071G07363 INE071G07348 INE071G08AH0	Secured Secured Unsecured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Statutory Auditor	Yes Yes Yes	2.8 2.8 1.43	22-10-2021 22-10-2021 22-10-2021 20-10-2021	No No No No
492	IGCI Home Finance Company Limited IGCI Home Finance Company Limited IGCI Home Finance Company Limited IGCI Home Finance Company Limited	Privately placed listed Privately placed listed	417.20 155.00 100.00	INF071G07272	Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.43 2.8 2.8	22-10-2021	No No
493 494 495 496	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	155.00 210.00 75.80	INE071G07231 INE071G07306 INE071G07314 INE071G07355	Secured Secured Secured	Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	2.8 2.8 2.8	22-10-2021 22-10-2021 22-10-2021 22-10-2021 22-10-2021	No No No
497 497 498 499	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	470.00 575.00 275.00	INE071G07298 INE071G07298 INE071G07280 INE071G07249	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes	2.8	22-10-2021 22-10-2021 22-10-2021 22-10-2021	NO NO NO
500 501	ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	75.00	INE071G07371 INE071G08AI8	Secured Unsecured	Q.com-YES Q.com-YES	Debenture Trustee Statutory Auditor	Yes Yes	2.8 2.8 1.43	22-10-2021 20-10-2021	No No NA
502 503 504	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	100.00 10.00 10.00	INE071G07389 INE071G08AL2 INE071G08AK4	Secured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Statutory Auditor Statutory Auditor	Yes Yes Yes	2.8 1.43 1.43	22-10-2021 20-10-2021 20-10-2021	No. NA.
505 506	IGCI Home France Company Limited IGCI Home France Company Limited IGCI Home France Company Limited	Privately placed listed Privately placed listed Privately placed listed	120.00 150.00	INE071G07256 INE071G07405 INE071G07405 INE071G07397	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes	28 28 28 28	22-10-2021 22-10-2021 22-10-2021 22-10-2021	No No
507		providency proced listed	5.00	INE071G07397 INE071G08AJ6	Secured Unsecured	Q.com-YES Q.com-YES	Debenture Trustee Statutory Auditor	Yes	2.8	22-10-2021 20-10-2021	No

	1	1	1			MONITORING C	F ASSET COVERSEBI/ HO/ MIRSD/ CR	ADI/ CIR/ P/ 2020/230 dol	ed November 12, 20	20 Assel cover C4	riflicate -Q2 FY 2021-22
Sr.no. 509	Name of the Listed Entity	Issue Type (Public / Privately placed listed)	Issue Size (in ₹ crores)	ISIN INE071G07413	Secured/ Unsecured	reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No) Q.com-YES	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pts specity) Debenture Trustee	Asset cover ratio maintained Yes	Asset Cover Ratio as per the underlying certificates 2.8	Date of Asset cover certificate 22-10-2021	Delay (if any in submission) & reasons (including follow up done by debenfure hustee
510 511 512	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	3,000.00	INE071G07439 INE071G07439 INE071G07421 INE071G07454	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes	28 28 28 28	22-10-2021 22-10-2021 22-10-2021 22-10-2021	
512 513 514	ICICI Home Finance Company Limited North Eastern Electric Power Corporation Limited	Privately placed listed Privately placed listed	300.00	INE071G07454 INE071G07447 INE636F07241	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee	Yes	28	22-10-2021 22-10-2021 10-11-2021	
515	North Eastern Electric Power Corporation Limited	Privately placed listed	40.00	INE636F07159	Secured	Q.com-YES	Debenture Trustee	Yes	3.73	10-11-2021	NA
516	North Eastern Electric Power Corporation Limited	Privately placed listed	120.00	INE636F07167 INE636F07175	Secured	Q.com-YES Q.com-YES	Depenture trustee	Yes	6.18	10-11-2021	NA
518	Roymond Limited	Privately placed listed	72.50 40.00 200.00	INE301A07052	Secured	O com YES			3.24	10-11-2021	
519 520 521	Raymond Limited Raymond Limited Raymond Limited	Privately placed listed Privately placed listed Privately placed listed	200.00 100.00 80.00	INE301A07060 INE301A07045 INE301A07029	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	2.5 1.47 1.37	10-11-2021 10-11-2021 10-11-2021	
522 523	Raymond Limited Tata Housing Development Company Limited	Privately placed listed Privately placed listed	300.00	INE301A07011 INE582L07203	Secured Secured	Q.com-YES Part received	Debenture Trustee	Yes	1.37	10-11-2021 18-11-2021	
524 525 526	Tata Housing Development Company Limited Tata Housing Development Company Limited Tata Housing Development Company Limited	Privately placed listed Privately placed listed Privately placed listed	500.00 200.00 200.00 500.00	INE582L07187 INE582L07195 INE582L07179	Secured Secured	Part received Part received Part received	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	2.17 2.88 2.17	18-11-2021 18-11-2021 18-11-2021	
527 528 529	Tata Housing Development Company Limited Tata Housing Development Company Limited The Tata Power Company Limited	Privately placed listed Privately placed listed Privately placed listed	500.00 100.00 200.00	INE582L07161 INE582L08011 INE245A08240	Secured Ursecured Ursecured	Part received Part received Q.com-YES	Debenture Trustee Statutory Auditor	Yes Yes	2.17 2.17 2.07	18-11-2021 12-11-2021	
530 531	The Tato Power Company Limited The Tato Power Company Limited The Tato Power Company Limited The Tato Power Company Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	150.00	INE245A08232	Unsecured Unsecured Unsecured	Q.com-YES	Statutory Auditor	Yes	1.82	28-10-2021	
532 533 534	The Tata Power Company Limited The Tata Power Company Limited Tata Ala General Insurance Company Limited	Privately placed listed Privately placed listed Privately placed listed	500.00 400.00 185.00	INE245A08216 INE245A08208 INE245A08208 INE067X08026	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES Part received	Statutory Auditor	Yes	8.25	11-11-2021	
535 536	Tata Ala General Insurance Company Limited Tata Value Homes Limited Bharti Telecom Limited	Privately placed listed Privately placed listed Privately placed listed	178.00 195.00 1,250.00	INE067X08018 INE069P08051 INE403D08066	Unsecured Unsecured	Part received Part received Q.com-YES	Statutory Auditor Statutory Auditor Statutory Auditor	Yes Yes	8.25 1.58	11-11-2021 12-11-2021	No
538 539	Bharti Haxacom Ltd Motherson Sumi Systems Ltd	Privately placed listed Privately placed listed	1,500.00	INE40504060 INE343G08018/INE343G0802 INE775A07016	Unsecured Secured	Q.com-YES Q.com-YES	Statutory Auditor Debenture Trustee	Yes	1.08	29-10-2021 18-11-2021	
540 541	Motherson Sumi Systems Ltd ICICI LOWBARD GEN INSURANCE CO LTD (Bharti AXA General Insurance Company Limited)	Privately placed listed Privately placed listed	2,130.00	INE775A08048 INE513L08024	Ursecured	Q.com-YES Q.com-No	Statutory Auditor Statutory Auditor	Yes	2.17 36.01	21-10-2021	
542	HDFC Ergo General Insurance Company Ltd (Former	r Privately placed listed	80.00	INE092V08010	Ursecured	Q.com-YES			7.6	26-10-2021	
543	Apollo Munich Health Insurance Company Ltd) HDFC Ergo General Insurance Company Ltd (Former	r Privately placed listed		INE092V08028	Unsecured	Q.com-YES	Statutory Auditor	Yes			NA
544	Apollo Munich Health Insurance Company Ltd) Parsynath Landmark Developers Private Limited	Privately placed listed	74.00	INE712L07057	Secured	Q.com-YES	Statutory Auditor	Yes	7.6 1.68 on Market	26-10-2021	
			200.00				Debenture Trustee	Yes on Market Value No on Book Value	Value 0.68 on Book	30-11-2021	
545 546	Panchsheel Buildtech Private Limited Ammadoes Trading & Consultants Pvt Ltd	Privately placed listed Privately placed listed	139.00	INE991V07015 INE780X08016	Secured Unsecured	Q.com-YES Part received	Debenture Trustee Statutory Auditor	Yes Yes	2.77 3.31	12-11-2021 11-11-2021	
547 548 550	ENTRY INDIA PROJECTS PRIVATE LIMITED JFC FINANCE INDIA LIMITED ENERGY EFRICIENCY SERVICES LIMITED	Privately placed listed Privately placed listed	10.00 25.00 450.00	INE368Y08018 INE00WJ08019 INE688V08015	Unsecured Unsecured	Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor	Yes Yes	9.86 4.66 1.3641	11-11-2021 12-11-2021 13-11-2021	
551	Heidelberg Cement India Ud NIPC Ud	Privately placed listed Privately placed listed Privately placed listed	120.00 4,000.00	INE733E07KK5	Unsecured Unsecured Secured	Q.com-YES	SIGIDION ADDIO	Yes Yes	14.89	21-10-2021	
553 554 555	NIPC I/d NIPC I/d Redient colomers Pv1 I/d	Privately placed listed Privately placed listed Privately placed listed	4,300.00 3,056.00	INE733E07KJ7 INE733E07KL3 INE007Z07011	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-No	Debenture Trustee	Yes	1.5	29-11-2021	
555 558 557	Radiant polymeis Pyt Ltd Radiant polymeis Pyt Ltd Religare Finvest Ltd	Privately placed listed Privately placed listed	33.70 41.30 50.00	INE007207011 INE007207029 INE958G08955	Secured Secured Unsecured	Q.com-No Q.com-YES	Deberiture Trustee Deberiture Trustee	Yes	1.03	25-11-2021	The Auditors in their Auditors Certificate have certified that the Company has complied with all the
558	Religare Finvest Ltd	Privately placed listed	42.00	INE958G08963	Unsecured	Q.com-YES	Statutory Auditor				covenants in respect of NCDs except related to credit rating and asset coverage ratio as stated in the enclosed statement. In the said Statement enclosed with Audios Certificate the following note has been provided against the detail of Asset Coverage Ratio - Due to issues emanating from sphoning and
559	Religare Finvest Ltd	Privately placed listed	8.00	INE958G08989	Unsecured	Q.com-YES	[Not in Annexure A, Table II Format]	No	No	11-11-2021	provided digiting in a detail of Navin Coverage reals - Date to seeke entiticating inon sphorting and micoppropriation of funds by the estivable incontexts of REI (Religate enterprises tid. – The Porent Company of RFL) and their associates, the Company has been put under a Correction Action Plan (CAP) by RB vide its lefter dated Jonuary IB.
560	Religare Finvest Ltd	Privately placed listed	20.00	INE958G08997	Unsecured	Q.com-YES	1				by R8 vide its letter dated January 18. 2018. Consequently, the Company is facing significant Asset Liability mimatches. As a result, the
561	Religare Finvest Ltd	Privately placed listed		INE958G08AA3	Unsecured	Q.com-YES		1			
			100.00								Company has been unable to service it adligations in expect of pormet of principal and interest solutions in the communication of the
562 563 564	IFCI Ltd IFCI Ltd IFCI Ltd	Privately placed listed Privately placed listed Privately placed listed	20.00 225.00 250.00	INE039A09LG7 INE039A09LK9 INE039A09MC4	Unsecured Unsecured Unsecured	Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor				
565 566	IFCI Ltd IFCI Ltd	Privately placed listed Public	500.00 250.00	INE039A09MD2 INE039A09MD1	Unsecured Unsecured	Part received Part received	Statutory Auditor Statutory Auditor				
567 568 569	IFCI Ltd IFCI Ltd IFCI Ltd	Public Privately placed listed Privately placed listed	8.20 5.41 19.59	INE039A09PA1 INE039A09PE3 INE039A09PE0	Unsecured Unsecured Unsecured	Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor				
570 571	IFCI Ltd IFCI Ltd IFCI Ltd IFCI Ltd	Privately placed listed Public Privately placed listed	5.15	INE039A09PI4 INE039A09PJ2 INE039A09PJ2	Unsecured Unsecured	Part received Part received	Statutory Auditor Statutory Auditor				
572 573 574	IFCI Ltd	Privately placed listed Public	106.88 106.88 106.88 106.88	INE039A09PM6 INE039A09PM4 INE039A09PD4 INE039A09PD2	Ursecured Ursecured Ursecured	Part received Part received Part received	Statutary Auditor Statutary Auditor Statutary Auditor				
575 576 577	IFCI Ltd IFCI Ltd	Privately placed listed Privately placed listed Privately placed listed	350.00	INE039A09PP9 INE039A09PR5 INE039A09NA6	Ursecured Ursecured Ursecured	Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor				
578 579	IFCI Ltd	Privately placed listed Privately placed listed	26.20 0.30 0.40 0.89	INFO39A 09NIDO	Unsecured Unsecured	Part received Part received	Statutory Auditor Statutory Auditor				
580 581 582	IFCI Ltd IFCI Ltd IFCI Ltd	Privately placed listed Privately placed listed Privately placed listed	6.38	INE039A09NS8	Ursecured Ursecured Ursecured	Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor				
583 584 585	IFCI Ltd IFCI Ltd IFCI Ltd	Privately placed listed Privately placed listed Privately placed listed	0.30 1.75 169.63	INE039A09OD8 INE039A09OK3 INE039A09NJ7	Unsecured Unsecured Unsecured	Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor				
588 587	IFCI Ltd	Privately placed listed Privately placed listed Public	21.69 403.59	INE039A09NL3	Unsecured Unsecured	Part received Part received	Statutory Auditor Statutory Auditor	No	0.87	23-11-2021	We are in process of intimating the debenture holder for further instruction.
588 589 590	IFCLItd IFCLitd IFCLitd IFCLitd	Privately placed listed Privately placed listed Privately placed listed	64.96 200.00 3.89	INE039A09NIM1 INE039A09NP4 INE039A09NT6	Ursecured Ursecured Ursecured	Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor				
591 592 593	IFCI Ltd IFCI Ltd IFCI Ltd	Privately placed listed Public Privately placed listed	4.23 74.51 102.49	INE039A09NU4 INE039A09NV2 INE039A09NW0	Ursecured Ursecured Ursecured	Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor				
594 595	IFCI Ltd	Public Privately placed listed	64.70 123.63	INE039A09OL1 INE039A09OM9	Unsecured	Part received Part received	Statutory Auditor Statutory Auditor				
596 597 508	IFCLUd IFCLUd IFCLUd	Privately placed listed Privately placed listed Privately placed listed	50.00 20.00 10.00	INE039A09PD5 INE039A09PH6 INE039A09PL8	Ursecured Ursecured Ursecured	Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor				
599 600 601	IFCI Ltd IFCI Ltd IFCI Ltd	Privately placed listed Privately placed listed Privately placed listed	147.37 138.25 46.22	INE039A09179 INE039A09187 INE039A09195	Ursecured Ursecured Ursecured	Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor				
601 602 603 604	IFCI Ltd	Public Privately placed listed	6.35	INECOSPACI/F153 INECOSPACI/F153 INECOSPACI/F153 INECOSPACI/F153 INECOSPACI/F153	Unsecured	Part received Part received	Statutory Auditor Statutory Auditor				
604 605 606	IFCI Ltd IFCI Ltd IFCI Ltd	Privately placed listed Privately placed listed Privately placed listed	7.65 8.39 9.21	INE039A09LU8 INE039A09LV6 INE039A09LW4	Unsecured Unsecured Unsecured	Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor				
607 608	IFCI Ltd	Public Privately placed listed	10.11 11.10 12.18	INE039A09LX2 INE039A09LX0 INE039A09LX0	Unsecured Unsecured	Part received Part received	Statutory Auditor Statutory Auditor				
610 611	IFCI Ltd	Privately placed listed Privately placed listed	13.37 14.68 200.00 575.00	INE039A09MA8 INE039A09M86	Unsecured	Part received Part received	Statutory Auditor Statutory Auditor				
612 613 614	IFCI Ltd IFCI Ltd IFCI Ltd	Privately placed listed Privately placed listed Privately placed listed			Unsecured Secured Secured	Part received Part received Part received	Statutory Auditor Debenture Trustee Debenture Trustee				
615 616 417	IFCI Ltd	Privately placed listed Public Ryblic	145.00 302.81	INE039A09PU9 INE039A07843 INE039A078E0	Secured Secured	Part received Part received	Debenture Trustee Debenture Trustee	Yes	1.8	24-11-2021	
617 618 619	IFCI Ltd IFCI Ltd	Public Public Public	22.55 176.79 11.22 606.17	INE039A07850 INE039A07785 INE039A07793	Secured Secured	Part received Part received Part received	Deberdure Trustee Deberdure Trustee Deberdure Trustee				
620 621 622 623	IFCI Ltd IFCI Ltd Puniab National Bank	Public Public Privately placed listed	606.17 41.82 1,025.00 1,000.00	INE039A07801 INE039A07819 INE141A09132	Secured Secured Unsecured	Part received Part received Part received	Debenture Trustee Debenture Trustee Statutory Auditor Statutory Auditor	Yes	3.2384	15-11-2021	
623 624 625	Punjab National Bank Punjab National Bank Punjab National Bank	Privately placed listed Privately placed listed Privately placed listed	1,000.00 1,000.00 1,000.00	INE141A09132 INE141A08019 INE141A08035 INE141A08043	Ursecured Ursecured Ursecured	Part received Part received Part received Part received	Statutory Auditor Statutory Auditor Statutory Auditor	Yes Yes Yes	3.2384 3.2384 3.2384 3.2384 3.2384	15-11-2021 15-11-2021 15-11-2021 15-11-2021	
626	Puniob National Bank DMI Finance Pv1 Ltd Dalmia, Cernent (Bharat) Limited SHUBHAM HOUSING DEVELOPMENT FINANCE	Privately placed listed	50.00	INE141A08043 INE604C07159 INE290807063 INE967Q07023	Secured Secured Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.52 5.73	23-11-2021 27-11-2021	
628	COMPANY LIMITED SHUBHAM HOUSING DEVELOPMENT FINANCE	Privately placed listed Privately placed listed	10.00	INE967Q07023 INE967Q07031	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.24	17-11-2021	
630	COMPANY LIMITED SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	75.00	INE967Q08021	Unsecured	Q.com-YES	Statutory Auditor	Yes	3.3	13-11-2021	
631 632 633	GREEN INFRA WIND ENERGY LIMITED Andol Sow limited ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	Privately placed listed Privately placed listed	1,000.00	INE477K07018 INE324A07179	Secured Secured	Part received Part received	Debenture Trustee Debenture Trustee	Yes Yes	1.27 11.66	24-11-2021 16-11-2021	
		Privately placed listed	4,200.00	INE999J08052	Ursecured	Q.com-YES	Statutory Auditor [Certification of covenant compliance not provided]	Yes	1.27	8-11-2021	
634 635 636	Wsemare Advisory Private Limited Jubilant Ingrevia Limited OPG Power Generation Private Limited	Privately placed listed Privately placed listed Privately placed listed	490.00 100.00 200.00	INE714W07035 INE700A07089 INE0D8E07014	Secured Secured Secured	Q.com-No Q.com-YES Q.com-No	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	3.46 10.63 3.34	29-11-2021 23-11-2021 20-11-2021	
636 637 638	OPG Power Generation Private Limited BAHADUR CHAND INVESTMENTS PRIVATE LIMITED BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Privately placed listed Privately placed listed	350.00	INE008F07014 INE087M08043 INE087M08050	Ursecured	Q.com-YES Q.com-YES					
638	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Privately placed listed	775.00	INE087M08050 INE087M08068	Ursecured	Q.com-YES Q.com-YES	Statutory Auditor	Yes	1.43	2-11-2021	Received with 1 day delay upon follow up with thissuer company.
640	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Privately placed listed	500.00	INEOB7M08076	Unsecured	Q.com-YES					
641 642 643	ADITYA BIRLA FASHION AND RETAIL LTD. ADITYA BIRLA FASHION AND RETAIL LTD. ADITYA BIRLA FASHION AND RETAIL LTD.	Privately placed listed Privately placed listed Privately placed listed	400.00 435.00 325.00	INE647C08107 INE647C08081 INE647C08099	Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES	Statutory Auditor	Standalone Basis - Yes	Standalone - 1.44	3-11-2021	
644 645	ADITYA MEDISALES LTD. APTUS FINANCE INDIA PRIVATE LTD.	Privately placed listed Privately placed listed	500.00 25.00	INE519507028 INE04MH07026	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	3.65 1.54	13-11-2021 20-11-2021	
646 647 648	APTUS VALUE HOUSING FINANCE INDIA LTD. APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed Privately placed listed Privately placed listed	33.30 33.20 33.20	INE852007030 INE852007014 INE852007022	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.12	18-11-2021	
649 650	APTUS VALUE HOUSING FINANCE INDIA LID. APTUS VALUE HOUSING FINANCE INDIA LID. APTUS VALUE HOUSING FINANCE INDIA LID. BAJAJ ELECTRICAS LID. DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES	Privately placed listed Privately placed listed	50.00 125.00 75.00	INE852007071 INE852007097 INE192E08020 INE192E08020	Secured Secured	Q.com-YES Q.com-YES	Statutory Auditor	Yes	9.11	12-11-2021	
651	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	Privately placed listed	18.00	INE179P08017	Ursecured	Q.com-YES Q.com-YES					
653	DV ARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	Privately placed listed	12.00	INE179P08025	Unsecured	Q.com-YES	Statutory Auditor	Yes	es 1.1684	30-11-2021	Received with 1 day delay upon follow up with thissuer company.
654 855	HDB FINANCIAL SERVICES LID. HDB FINANCIAL SERVICES LID.	Privately placed listed Privately placed listed	100.00	INE756I08165 INE756I08157	Ursecured	Q.com-YES Q.com-YES					
656	HDB FINANCIAL SERVICES LID. HDB FINANCIAL SERVICES LID. HDB FINANCIAL SERVICES LID.	Privately placed listed Privately placed listed	100.00 100.00 10.000.00	INE75608207 INE75608199 INE75609231	Unsecured	Q.com-YES Q.com-YES	Statutory Auditor	Yes	2.72	16-10-2021	
658 659 660	ICICI LOMBARD GEN INSURANCE CO LTD INCRED FINANCIAL SERVICES LTD.	Privately placed listed Privately placed listed Privately placed listed	10,000,00 485,00 39,60 34,80	INE765G08012 INE945W07126	Unsecured Unsecured Secured	Q.com-YES Q.com-YES Q.com-YES	Statutory Auditor	Yes	36.01	21-10-2021	
661 662 663	INCRED FINANCIAL SERVICES LTD. INCRED FINANCIAL SERVICES LTD. INCRED FINANCIAL SERVICES LTD.	Privately placed listed Privately placed listed Privately placed listed	47.10	INE945W07118 INE945W07183 INE945W07290	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.13	26-11-2021	
664 665	INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD.	Public Public	19,07	INE244L07085 INE244L07135	Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee	Yes	5.08	29-11-2021	
665 667 668	INDIABULIS COMMERCIAL CREDIT LID. INDIABULIS COMMERCIAL CREDIT LID. INDIABULIS COMMERCIAL CREDIT LID.	Public Public Public	12.40	INE244L0/150 INE244L07168 INE244L07184	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
669 670	INDIABULIS COMMERCIAL CREDIT LTD.	Public	75.22 0.35 20.73	INE244L07143 INE244L07176 INE244L07127	Secured Secured Secured Secured	Q.com-YES	1				
671 672 673	INDIABULIS COMMERCIAL OREDITUD.	Public Public Public Public	947.32	INE244L07051 INE244L07101		Q.com-YES Q.com-YES Q.com-YES	1				
674 675 676	INDIABULIS COMMERCIAL CREDIT LTD. INDIABULIS COMMERCIAL CREDIT LTD. INDIABULIS COMMERCIAL CREDIT LTD.	Public Public Public	901.09 0.07 2,000.00	INE244L07093 INE244L07077 INE244L07119	Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
677 678 679	INDIABULIS COMMERCIAL CREDIT LTD. INDIABULIS HOUSING FINANCE LTD. INDIABULIS HOUSING FINANCE LTD.	Public Privately placed listed Privately placed listed	200.00 10.00 5.00	INE244L07044 INE148I08173 INE148I08181	Secured Ursecured Ursecured	Q.com-YES Q.com-YES Q.com-YES					
680 681 682	INDIABULIS HOUSING FINANCE LTD. INDIABULIS HOUSING FINANCE LTD. INDIABULIS HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	8.15 609.70 165.00	INE14808199 INE14808215 INE14808207	Unsecured Unsecured	Q.com-YES Q.com-YES	1				
683 684	INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	165.00 900.00 100.00	INE14808298 INE14808280	Unsecured Unsecured	Q.com-YES Q.com-YES					
685	INDIABULIS HOUSING FINANCE LTD.	Privately placed listed	1,500.00	INE148108306	Unsecured	Q.com-YES		1			1

	1	1	1		1	MONITORING O	F ASSET COVERSEBI/ HO/ MIRSD/ CRA	ADI/ CIR/ P/ 2020/230 dol	ed November 12, 20	Assel cover Ce	tilicate -92 FY 2021-22
Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	reports/ Quarterly Compliance reports/ Financial statements	Asset Cover Certificate provided by (debenture trustee/ statutory	Asset cover ratio	Asset Cover Ratio as per the underlying	Date of Asset	Delay (if any in submission) & reasons (including follow up done by debenture trustee
686	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	35.00	INE148I08025	Unsecured	submitted by the listed entity (Yes/No) Q.com-YES	auditor/other pls specify)	maintained	certificates	cover certificate	
687 688 689	INDIABULS HOUSING FINANCE LTD. INDIABULS HOUSING FINANCE LTD. INDIABULS HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	25.00 40.00 20.00	INE14809082 INE14809033 INE14808116	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
690 691	INDIABULS HOUSING FINANCE LTD. INDIABULS HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	25.00 20.00 25.00	INE14808041 INE14808058	Ursecured Ursecured	Q.com-YES Q.com-YES					
692 693 694	INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	10.00	INE14808066 INE14808074 INE894F08129	Ursecured Ursecured Ursecured	Q.com-YES Q.com-YES Q.com-YES	Statutory Auditor	Yes	1.61	11-11-2021	
695 696 697	INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	32.60 36.20 100.00	INE894F08137 INE894F08038 INE894F08095	Ursecured Ursecured Ursecured	Q.com-YES Q.com-YES Q.com-YES					
698 699 700	INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	50.00 100.00 25.00	INE894F08053 INE894F08103 INE14808108	Ursecured Ursecured Ursecured	Q.com-YES Q.com-YES Q.com-YES					
201 202 703	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	5.00 125.00 25.00	INE14808157	Unsecured Unsecured	Q.com-YES Q.com-YES					
704 705	INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	23.00 20.00 20.00 15.00	INE14808132 INE14808132 INE14808165 INE14808090	Ursecured Ursecured Ursecured	Q.com-YES Q.com-YES Q.com-YES					
706 207 708	INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	49.65	INE894F08111 INE894F08111 INE148I08140	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
709 710 711	INDIABULLS HOUSING FINANCE LTD. INDIABULLS HOUSING FINANCE LTD. INDINFRAVIT TRUST	Privately placed listed Privately placed listed Privately placed listed	15.00 110.03 835.00	INE894F08079 INE894F08087 INE790207038	Ursecured Ursecured Secured	Q.com-YES Q.com-YES Part received	Deherti ree Tristee			10-11-2021	
712 713 714	INDINFRAVIT TRUST JAMNAGAR UTILITIES & POWER PRIVATE LTD. JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed Privately placed listed Privately placed listed	840.00 2,000.00 2,000.00	INE790207012.INE790207046 INE936D07075 INE936D07067	Secured Secured Secured	Part received Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee	Yes	4.19	10-11-2021	
715	JAMNAGAR UTILITIES & POWER PRIVATE LTD. JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed Privately placed listed	175.00 275.00 225.00	INE936D07158 INE936D07166	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee	Yes	3.74	19-11-2021	
717 718 719	JAANNAGAR UTILITIES & POWER PRIVATE LTD. JAANNAGAR UTILITIES & POWER PRIVATE LTD. JAANNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed Privately placed listed Privately placed listed	225.00 175.00 275.00 275.00	INE936D07133 INE936D07125 INE936D07141	Secured	Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
720 721 722	JAMNAGAR UTIUTIES & POWER PRIVATE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	750.00	INE936D07141 INE115A07HG7 INE115A07IN1 INE115A0750	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
723 724 725	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	750.00 5.00 5.00	INE115A07/50 INE115A07.JY6 INE115A07HW4	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
726 727 728	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	50.00 10.00 500.00	INE115A07HH5	Secured Secured Secured	Q.com-YES	Debenturee Trustee				
729 730	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	10.00	INE115A07IW2 INE115A07IB INE115A07IC4	Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee	Yes	1.42	25-10-2021	
731 732 733	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	65.00	INE115A07JS8 INE115A07JP4 INE115A07KX3	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
734 735 738	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	1,000.00 25.00	INE115A07KN7 INE115A07KY4 INE115A07LC8	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
737 738 739	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	10.00 10.00 1,000.00	INE115A07LM7 INE115A07LO3 INE115A07K21	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
740 741 742	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	100.00 800.00 90.00	INE115A07KM9 INE115A07K56 INE115A07K88	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
742 743 744 745	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	70.00 70.00 60.00 5.00	INETISAU/HU8	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Instee Debenturee Trustee Debenturee Trustee				
746 747	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	50.00 50.00 5.00	INE115A07IF7 INE115A07IH3	Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee				
748 749 750	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	30.00 1.50 20.00	INE115A07HT0 INE115A07HX2 INE115A07JQ2	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
751 752 753	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	400.00 750.00 90.00	INE115A0700 INE115A07IR2 INE115A07JM1 INE115A07JT6	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee Debenturee Trustee				
754 755 756	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	20.00 2.60 25.00	INETISA07307 INETISA07307	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee				
757 758 759	UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD. UC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	10.00 2.20 25.00	INE115A07KJS INE115A07KE6 INE115A07KG0	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee Debenturee Trustee				
760 761	UC HOUSING FINANCE LTD. MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	35.00	INE115A07KB2 INE774D08K27	Secured Unsecured	Q.com-YES Q.com-YES	Debenturee Trustee	1			
762	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08KY0 INE774D08KW4	Ursecured	Q.com-YES Q.com-YES					
763	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed Privately placed listed	250.00	INE774D08KW4 INE774D08KX2	Unsecured	Q.com-YES Q.com-YES					
765	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	25.00	INE774D08LA8	Unsecured	Q.com-YES					
766	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	200.00	INE774D08LH3	Ursecured	Q.com-YES Q.com-YES					
768	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	200.00	INE774D08LK7	Unsecured	Q.com-YES					
769	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	250.00	INE774D08LF7 INE774D08LD2	Unsecured	Q.com-YES Q.com-YES					
770	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed Privately placed listed	200.00	INE774D08LD2 INE774D08LC4	Unsecured Unsecured	Q.com-YES					
772	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LJ9	Unsecured	Q.com-YES					
773	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	200.00	INE774D08LL5 INE774D08LU6	Ursecured	Q.com-YES Q.com-YES	Statutory Auditor	Yes	1.46	30-10-2021	
775	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	250.00	INE774D08LX0	Unsecured	Q.com-YES					
776	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	200.00	INE774D08LR2 INE774D08MD0	Unsecured	Q.com-YES Q.com-YES					
778	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	250.00		Ursecured	Q.com-YES					
779	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	250.00	INE774D08M84	Unsecured	Q.com-YES					
780	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	63.85 250.00	INE774D08MG3 INE774D08LM3	Unsecured	Q.com-YES Q.com-YES					
782	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	250.00	INE774D08MJ7	Unsecured	Q.com-YES					
783	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	250.00	INE774D08LO9 INE774D08ML3	Ursecured	Q.com-YES Q.com-YES					
785	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	250.00	INE774D08LV4	Unsecured	Q.com-YES					
786	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	5.83	INE774D08MC2	Ursecured	Q.com-YES					
787	MAHINDRA & MAHINDRA HINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	250.00	INE774D08LZ5 INE774D08LY8	Unsecured	Q.com-YES Q.com-YES					
789	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08LT8	Unsecured	Q.com-YES					
790	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LS0	Unsecured	Q.com-YES Q.com-YES					
792	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LQ4	Unsecured	Q.com-YES					
793	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08LN1 INE774D08WF5	Ursecured	Q.com-YES Q.com-YES					
794 795	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	5.81 250.00	INE774D08MP5	Unsecured	Q.com-YES					
796	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD		200.00	INE774D08LP6	Unsecured	Q.com-YES					
797 798	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD		250.00	INE774D08M9 INE774D08MK5	Unsecured	Q.com-YES Q.com-YES	1				
799	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08MM1	Unsecured	Q.com-YES					
800	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	1,000.00		Unsecured Unsecured	Q.com-YES Q.com-YES					
802	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07KW6	Secured	Q.com-YES	Debenturee Trustee				
803	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07K12 INE774D07LE2	Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
804	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	180.00	INE774D07LE2 INE774D07MK7	Secured	Q.com-YES	Debenturee Trustee				
806	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07LB8	Secured	Q.com-YES	Debenturee Trustee	1			
807	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	180.00 87.00		Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee				
809	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	10.00	INE774D07MM3	Secured	Q.com-YES	Debenturee Trustee				
810	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	5.00	INE774D07NN9 INE774D07QG6	Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
812	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	20.00	INE774D07RD1	Secured	Q.com-YES	Debenturee Trustee	Yes	2.32	26-11-2021	
813	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00		Secured	Q.com-YES	Debenturee Trustee	]			
814 815	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed Privately placed listed	20.00	INE774D07QF8 INE774D07SU3	Secured	Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee				
816	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD		200.00	INE774D07SW9	Secured	Q.com-YES	Debenturee Trustee				
817 818	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	250.00	INE774D075R9 INE774D075T5	Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
819	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D075V1	Secured	Q.com-YES	Debenturee Trustee Debenturee Trustee				
820	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08MP4 INE774D07SS7	Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
821	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID		200.00	INE774D07SS7 INE774D07TA3	Secured	Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee				
823	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	643.00	INE774D07SE7	Secured	Q.com-YES	Debenturee Trustee				
824 825	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	250.00	INE774D07SQ1 INE774D07SM0	Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
826	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SC1	Secured	Q.com-YES	Debenturee Trustee				
827	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TB1 INE774D075D9	Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
828	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	40.00	INE774D075H0	Secured	Q.com-YES	Debenturee Trustee Debenturee Trustee				
830	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00		Secured	Q.com-YES	Debenturee Trustee	1			
831 832	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	250.00		Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee				
L			//.50	1		I	Creckmonee intistee	1			

						MONITORING O	E ASSET COVERSEBI/ HO/ MIRSD/ CRA	DT/ CIR/ P/ 2020/230 dol	ed November 12, 20:		
Sr.no.	Name of the Listed Entity	issue Type (Public/ Privately placed listed)	lssue Size (in ₹ crores)			reports/ Quarterly Compliance	Asset Cover Certificate provided	Asset cover ratio	Asset Cover Ratio as per the	Asset cover Ce	
			crores)	ISIN	Secured/ Unsecured	submitted by the listed entity (Yes/No)	by (debenture trustee/ statutory auditor/other pis specity)	maintained	underlying certificates	cover certificate	Delay (if any in submission) $\boldsymbol{k}$ reasons (including follow up done by debenture instee
833	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	95.00	INE774D07TK2	Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
835	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	250.00 310.00	INE774D07U4	Secured	Q.com-YES	Debenturee Trustee Debenturee Trustee				
836	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	250.00	INE774D07TH8 INE774D07TE5	Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
838	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	250.00	INE774D07TES	Secured	Q.com-YES	Debenturee Trustee Debenturee Trustee				
839	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	86.00	INE774D07TP1	Secured	Q.com-YES	Debenturee Trustee				
840	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500.00	INE774D07TY3 INE774D07TR7	Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
842	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	435.00	INE774D07TS5	Secured	Q.com-YES	Debenturee Trustee Debenturee Trustee				
843	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TW7 INE774D07TX5	Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
844 845	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	250.00	INE774D071X5	Secured	Q.com-YES	Debenturee Trustee				
846	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07UA1	Secured	Q.com-YES	Debenturee Trustee				
847	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	400.00	INE774D071L0 INE774D07TO4	Secured	Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee				
849	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	475.00	INE774D07TN6	Secured	Q.com-YES	Debenturee Trustee				
850	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	450.00	INE774D07T01 INE774D07T03	Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
852	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	450.00	INE774D07583	Secured	Q.com-YES	Debenturee Trustee Debenturee Trustee				
853	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	5,000.00	INE774D07RX9	Secured	Q.com-YES	Debenturee Trustee				
854	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	5,000.00	INE774D07RY7 INE774D07TF2	Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
856	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	336.87	INE774D08MO7	Secured	Q.com-YES	Debenturee Trustee				
857	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	600.00	INE774D07UB9 INE774D07UC7	Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
859	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	225.00	INE774D07UD5	Secured	Q.com-YES	Debenturee Trustee Debenturee Trustee				
860	MAHINDRA & MAHINDRA FINANCIAL SERVICES LID MAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed	1,450.00	INE774D07UE3	Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee				
862	MAHINDRA AND MAHINDRA LTD.	Privately placed listed	475.00	INE101A08088	Unsecured	Q.com-YES	Debenturee Trustee				
863 864 865	MAHINDRA AND MAHINDRA LTD. MAHINDRA AND MAHINDRA LTD. MAHINDRA AND MAHINDRA LTD.	Privately placed listed Privately placed listed Privately placed listed	1,000.00 1,000.00 500.00	INE101A08104 INE101A08096 INE101A08112	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES	Statutory Auditor	Yes	47	9-11-2021	
865 867 868	MAHINDRA AND MAHINDRA LTD. MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	500.00 25.00 100.00	INE101A08070 INE950C08014 INE950C08071	Ursecured Ursecured Ursecured	Q.com-YES Q.com-YES Q.com-YES					
869 870 871	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	6.00 25.00 25.00	INE950C08097 INE950C08097 INE950C08105	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
872 873 874	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	35.00 15.00 30.00	INE950C08022 INE950C08055	Ursecured	Q.com-YES Q.com-YES					
8/4 875 876 877	MAHINDRA RURAL HOUSING FINANCE LID. MAHINDRA RURAL HOUSING FINANCE LID. MAHINDRA RURAL HOUSING FINANCE LID. MAHINDRA RURAL HOUSING FINANCE LID.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	15.00 4.00 10.00	INE950C08048 INE950C08030 INE950C08089 INE950C08113	Unsecured Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES					
877 878 879 880	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	10.00	INE950C08113 INE950C08121 INE950C08139 INE950C08147	Unsecured	Q.com-YES Q.com-YES	Statutory Auditor	Yes	1.08	21-10-2021	
881	MAHINDRA RURAL HOUSING FINANCE LID. MAHINDRA RURAL HOUSING FINANCE LID. MAHINDRA RURAL HOUSING FINANCE LID.	Privately placed listed Privately placed listed Privately placed listed	35.00	INE750C08154 INE950C08162	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
883 884 885	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	50.00 185.00 400.00	INE950C08196 INE950C08170 INE950C08188 INE950C08204	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
885 886 887 888	MAHINDRA RURAL HOUSING FINANCE LID. MAHINDRA RURAL HOUSING FINANCE LID. MAHINDRA RURAL HOUSING FINANCE LID.	Privately placed listed Privately placed listed Privately placed listed	200.00 17.00 25.00	INE950C08204 INE950C08105 INE950C08212	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
889 890 891	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	400.00	INE950C08220	Unsecured Unsecured Unsecured	Q.com-YES					
892 893 894	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	150.00 60.00 300.00	INE950C08246 INE950C08253 INE950C07156 INE950C07065	Unsecured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee				
895 896 897	MAHINDRA RUBAL HOUSING FINANCE LID. MAHINDRA RUBAL HOUSING FINANCE LID. MAHINDRA RUBAL HOUSING FINANCE LID.	Privately placed listed Privately placed listed	25.00 10.00 120.00	INE950007149 INE950007123 INE950007198	Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
898 899	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	160.00	INE950C07297 INE950C07289	Secured Secured	Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee				
900 901 902	MAHINDRA RURAL HOUSING FINANCE LID. MAHINDRA RURAL HOUSING FINANCE LID. MAHINDRA RURAL HOUSING FINANCE LID.	Privately placed listed Privately placed listed Privately placed listed	25.00 56.00 35.10	INE950C07214 INE950C07305 INE950C07248	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
903 904 905	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	75.00 300.00 200.00	INE950007263 INE950007271 INE950007347	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee	Yes	1.08	30-10-2021	
906 907 908	MAHINDRA RURAL HOUSING FINANCE LID. MAHINDRA RURAL HOUSING FINANCE LID. MAHINDRA RURAL HOUSING FINANCE LID.	Privately placed listed Privately placed listed Privately placed listed	200.00 100.00 200.00	INE950C07354 INE950C07362 INE950C07370	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
909 910 911	MAHINDRA RUBAL HOUSING FINANCE LTD. MAHINDRA RUBAL HOUSING FINANCE LTD. MAHINDRA RUBAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	430.00 25.00 1.000.00	INE950C07016 INE950C07024 INE950C07230	Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee				
912 913 914	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	1,000.00 1,000.00 4.60	INE950007255 INE950007321 INE163R08AA7	Secured Secured Secured Unsecured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee Debenturee Trustee Debenturee Trustee				
915 916 917	NESS XXXI BI TRANSMISSION LTD. NRSS XXXI BI TRANSMISSION LTD. NRSS XXXI BI TRANSMISSION LTD.	Privately placed listed Privately placed listed	4.40	INE 163RUBAAZ INE 163ROBAES INE 163ROBAES INE 163ROBAES	Unsecured	Q.com-YES Q.com-YES					
918 919	NRSS XXXI IBI TRANSMISSION LTD. NRSS XXXI IBI TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	4.50 5.10 4.40	INE163R08AF6	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES	Statutory Auditor		0.98	30-10-2021	
920 921 922	NRSS XXXI IBI TRANSMISSION LTD. NRSS XXXI IBI TRANSMISSION LTD. NRSS XXXI IBI TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	5.00 5.70 5.30	INE163R08AG4 INE163R08AH2 INE163R08AI0 INE163R08AJ8	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES	(Not in Annexure A, Table II Format)	No	0.98	30-10-2021	We are in process of infimating the debenture holder for further instruction
923 924 925	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	5.30 6.00 6.20	INE163R0BAL4	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
926 927 928	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	5.50 6.20 6.20	INE163R0BAN2 INE163R0BAN0 INE163R0BAO8	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
929 930 931	NRSS XXXI IBI TRANSMISSION LTD. NRSS XXXI IBI TRANSMISSION LTD. NRSS XXXI IBI TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	6.60 6.20 6.20	INE163R0BAC/B INE163R0BAP5 INE163R0BAQ3 INE163R0BAR1	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES					
932 933 934	NRSS XXXI IBI TRANSMISSION LTD. NRSS XXXI IBI TRANSMISSION LTD. NRSS XXXI IBI TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	6.20 6.70 7.10	INE163R08AS9 INE163R08A17 INE163R08AU5	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
935 936 937	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	6.50 6.80 6.80	INE163R0BAV3 INE163R0BAW1 INE163R0BAX9	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
938 939	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	6.80 6.80 6.80 7.00	INE163R08AY7 INE163R08AZ4 INE163R08AZ6	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
940 941 942	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed	7.10 7.10 7.10	INE163R08883 INE163R08BC1	Ursecured	Q.com-YES Q.com-YES					
943 944 945 946	NESS XXXI (B) TEANSWISSION LTD. NESS XXXI (B) TEANSWISSION LTD. NESS XXXI (B) TEANSWISSION LTD. NESS XXXI (B) TEANSWISSION LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	7.10 7.00 7.70 7.70	INE163R088D9 INE163R088E7 INE163R088E4 INE163R088E3	Unsecured Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES					
946 947 948	NRSS XXXI IBI TRANSMISSION LTD. NRSS XXXI IBI TRANSMISSION LTD.	Privately placed listed Privately placed listed	7.70 7.70 8.00 8.00	INE163R088H0 INE163R088I8	Ursecured	Q.com-YES Q.com-YES					
949 950 951	NESS XXXI IBI TRANSMISSION LTD. NESS XXXI IBI TRANSMISSION LTD. NESS XXXI IBI TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	8.00 8.00 8.00	INE163R08816 INE163R088K4 INE163R088L2	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
952 953 954	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed	8.00 8.60 8.60 8.60	INE163R08BM0 INE163R08BN8 INE163R08BD6 INE163R08BP3 INE163R08BP3	Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
955 956 957	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed	8.60 4.30 4.80 7.30	INE163R088R9	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES					
958 959 960	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	7.30 4.80 9.50	INE163R08857 INE163R08855 INE163R088U3	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
961 962 963	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	9.50 9.50 9.50	INE163R088V1 INE163R088W9 INE163R088X7	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES					
964 965 966	NRSS XXXI IBI TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	10.00	INE163R088Y5	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
967 967 969	INES XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	10.10 10.00 10.00 10.00	INE163R08CA3 INE163R08CB1 INE163R08CC9 INE163R08CC7	Ursecured Ursecured Ursecured	Q.com-YES Q.com-YES Q.com-YES					
969 970 971 972	NRSS JOXI [8] IRANSMISSION LID. NRSS JOXI [8] TRANSMISSION LID. NRSS JOXI [8] TRANSMISSION LID. NRSS JOXI [8] TRANSMISSION LID.	Privately placed listed Privately placed listed	10.00	INE163R08CD7 INE163R08CE5 INE163R08CF2 INE163R08CG0	Ursecured	Q.com-YES Q.com-YES					
973 974	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	10.00 10.00 10.80	INE163R08CH8 INE163R08CI6	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
975 976 977	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	10.00 10.00 10.00	INE163R08CJ4 INE163R08CK2	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES					
978 979 980	NRSS XXXX (B) TRANSMISSION LTD. NRSS XXXX (B) TRANSMISSION LTD. NRSS XXXX (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	12.00 13.00 13.00	INE 163R08CM8 INE 163R08CM6 INE 163R08CO4	Ursecured Ursecured Ursecured	Q.com-YES Q.com-YES Q.com-YES					
981 982 983	NRSS XXXI IBI TRANSMISSION LTD. NRSS XXXI IBI TRANSMISSION LTD. NRSS XXXI IBI TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	26.70	INE163R08CQ9 INE163R08P67	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
984 985 986	NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD. NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed Privately placed listed Privately placed listed	4.30 4.30 4.60	INE163R08975 INE163R08983 INE163R08991	Unsecured Unsecured Unsecured	Q.com-YES Q.com-YES Q.com-YES					
987 988 989	OBEROL REALTY LTD. RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD.	Privately placed lated Privately placed lated Privately placed lated Privately placed lated	500.00 2,500.00 2,000.00	INE09307025 INE110L08037 INE110L08060	Secured Unsecured Unsecured	Part received Q.com-No Q.com-No	Debenturee Trustee	Yes	2.1	18-11-2021	
990 991	RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD.	Privately placed listed Privately placed listed	5,000.00 7,000.00 5,000.00	INE110L08060 INE002A08500 INE002A08575 INE002A08476	Unsecured	G.com-No G.com-No G.com-No					
992 993 994	RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. PELIANCE INDUSTRIES LTD.	Privately placed listed Privately placed listed Privately placed listed	3,000.00 3,000.00 3,500.00 5,500.00	INE002A08542 INE002A08534	Unsecured Unsecured Unsecured	Q.com-No	Statutory Auditor	Yes	3.22	22-10-2021	
995 996 997	RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD.	Privately placed listed Privately placed listed Privately placed listed	3,000.00 4,500.00	INE002A08567 INE002A08617 INE002A08591	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No					
998 999 1000	RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD.	Privately placed listed Privately placed listed Privately placed listed	3,400.00 4,000.00 4,235.00	INE002A08658 INE002A08609 INE002A08625	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No					
1001	RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD.	Privately placed listed Privately placed listed Privately placed listed	825.00 5,000.00 750.00	INE002A08633	Unsecured Unsecured Unsecured	Q.com-No					
1003 1004 1005 1006	RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	3,000.00 2,500.00 1,000.00	INE002A08666 INE110L07047 INE110L07088 INE110L07104	Secured Secured Secured	Q.com-No Q.com-No Q.com-No Q.com-No	Debenturee Trustee	Yes	3.05	25-11-2021	
1006 1007 1008 1009	RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. SBI CARDS AND PAYMENT SERVICES LTD. SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	2,500.00 500.00 250.00	INE110L07096 INE018E08086 INE018E08144	Secured Unsecured Unsecured	Q.com-No Part received Part received					
1010 1011	SBI CARDS AND PAYMENT SERVICES LTD. SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed Privately placed listed	175.00 450.00 300.00	INE018E08151 INE018E08136	Ursecured	Part received Part received					
1012 1013 1014	SBI CARDS AND PAYMENT SERVICES LTD. SBI CARDS AND PAYMENT SERVICES LTD. SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed Privately placed listed Privately placed listed	300.00 100.00 300.00	INE018E08193 INE018E08169 INE018E08185	Unsecured Unsecured Unsecured	Part received Part received Part received		L.			
1015 1016 1017	SBI CARDS AND PAYMENT SERVICES LTD. SBI CARDS AND PAYMENT SERVICES LTD. SBI CARDS AND PAYMENT SERVICES LTD. CARDS AND PAYMENT SERVICES LTD.	Privately placed listed Privately placed listed Privately placed listed	500.00 450.00 400.00	INE018E08177 INE018E08227 INE018E08201	Unsecured Unsecured Unsecured	Part received Part received Part received	Statutory Auditor	Yes	1.7513	28-10-2021	
1018 1019 1020	SBI CARDS AND PAYMENT SERVICES LTD. SBI CARDS AND PAYMENT SERVICES LTD. SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed Privately placed listed Privately placed listed	500.00 550.00 455.00	INE018E08219 INE018E08235 INE018E08243	Unsecured Unsecured Unsecured	Part received Part received Part received					
1021	SBI CARDS AND PAYMENT SERVICES LTD. SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed Privately placed listed	500.00 500.00	INE018E08250 INE018E08268	Unsecured	Part received Part received					

	1	1				MONITORING C	F ASSET COVERSEBI/ HO/ MIRSD/ CRA	UT/ CIR/ P/ 2020/230 da	led November 12, 20	120 Assel cover C	artificenia02 FF 302122
Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹	ISIN	Secured/ Unsecured	reports/ Quarterly Compliance	Asset Cover Certificate provided by (debenture trustee/ statutory	Asset cover ratio	Asset Cover Ratio as per the	Date of Asset	Delay (il any in submission) & reasons (including follow up done by debenture trustee
						submitted by the listed entity (Yes/No)	auditor/other pls specify)	maintained	underlying certificates	cover certificate	Denay (in only in submission) & rections (including totion up done by dependine invalue
1023 1024 1025	SHRIRAM TRANSPORT FINANCE COMPANY LTD. SHRIRAM TRANSPORT FINANCE COMPANY LTD. SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed Privately placed listed	50.00 100.00 50.00	INE721A07IT3 INE721A07IR7 INE721A07KG6	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
1026 1027 1028	SHRIRAM TRANSPORT FINANCE COMPANY LTD. SHRIRAM TRANSPORT FINANCE COMPANY LTD. SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed Privately placed listed	45.00 75.00 110.00	INE721A07K26 INE721A07KP7 INE721A07LD1	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
1029 1030	SHRIRAM TRANSPORT FINANCE COMPANY LTD. SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed	25.00 20.00 145.00	INE721A07LE9 INE721A07LE9 INE721A07LH2 INE721A07KB7	Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Deherti ree Tristee				
1031 1032 1033	SHRIRAM TRANSPORT FINANCE COMPANY LTD. SHRIRAM TRANSPORT FINANCE COMPANY LTD. SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed Privately placed listed	145.00 26.00 179.00	INE721A07KB7 INE721A07KE1 INE721A07KD3	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenturee Trustee	Yes	1.11	12-11-2021	
1034	SHRRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed	12.50	INE721A07KI2 INE721A07JX3	Secured Secured	Q.com-YES Q.com-YES					
1036 1037 1038	SHREAM TRANSPORT FINANCE COMPANY LTD. SHREAM TRANSPORT FINANCE COMPANY LTD. SHREAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed Privately placed listed	4,000.00 4,000.00 4,000.00	INE721A07KJ0 INE721A07KC5 INE721A07KF8	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
1039 1040	SHRIRAM TRANSPORT FINANCE COMPANY LTD. SIKKA PORTS & TERMINALS LTD. SIKKA PORTS & TERMINALS LTD.	Privately placed listed Privately placed listed Privately placed listed	5,000.00 4,000.00 4,000.00	INE721A07KK8 INE941D07208	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
1042 1043	SIKKA PORTS & TERMINALS LTD. SIKKA PORTS & TERMINALS LTD.	Privately placed listed Privately placed listed	2000.00 2,000.00	INE941D07133 INE941D07166 INE941D07158	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee	Yes	2.09	19-11-2021	
1044 1045 1046	SKKA PORTS & TERMINALS LTD. SIKKA PORTS & TERMINALS LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	2,000.00 3,500.00 1.00	INE941D07190 INE941D07182 INE872A07TE3	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-No					
1047 1048 1049	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed	19.00	INE872A07TP9 INE872A07UC5	Secured Secured	Q.com-No Q.com-No					
1049 1050 1051	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	20.79 40.32 4.50	INE872A07UK8 INE872A07U/2 INE872A07SD7	Secured Secured Secured	Q.com-No Q.com-No Q.com-No					
1052	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	86.48 44.69 114.35	INE872A07U87 INE872A07UA9	Secured Secured Secured	Q.com-No Q.com-No Q.com-No					
1054 1055 1056	SREI EQUIPMENT RINANCE LTD. SREI EQUIPMENT RINANCE LTD.	Privately placed listed	114.35 31.28 59.66 90.15	INE872A07UJ0 INE872A07US1 INE872A07UC0	Secured Secured	Q.com-No Q.com-No					
1057 1058 1059	SRELEGUIPMENT FINANCE LTD. SRELEGUIPMENT FINANCE LTD. SRELEGUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	30.80 36.86	INE872A07UP7 INE872A07UQ5	Secured Secured Secured	Q.com-No Q.com-No Q.com-No				Default - Iss	uer Under Insolvency
1060 1061 1062	SRELEGUIPMENT FINANCE LID. SRELEGUIPMENT FINANCE LID. SRELEGUIPMENT FINANCE LID.	Privately placed listed Privately placed listed	22.35 32.15 43.09	INE872A07UN2 INE881J07DX9 INE881J07EM0	Secured Secured Secured	Q.com-No Q.com-No					
1063	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	50.72 179.46 47.72	INE881J07EK4	Secured Secured	Q.com-No Q.com-No Q.com-No					
1065 1066 1067	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	17.99	INE991 (075/02	Secured Secured Secured	Q.com-No Q.com-No Q.com-No	-				
1067 1068 1069	SREE EQUIPMENT FINANCE LID. SREE EQUIPMENT FINANCE LID.	Privately placed listed Privately placed listed	45.53 25.78 6.78	INER81J07FP0 INER81J07FP6 INER81J07FF2	Secured Secured Secured	Q.com-No Q.com-No					
1070 1071 1072	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	300.00 9.06 34.91	INE881 I07E54	Secured Secured Secured	Q.com-No Q.com-No Q.com-No	1				
1073 1074 1075	SRE EQUIPMENT FINANCE LTD. SRE EQUIPMENT FINANCE LTD. SRE EQUIPMENT FINANCE LTD. SRE EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	2.81 30.91 116.64	INE881J08623 INE881J08599 INE881J08631	Secured Secured Secured	Q.com-No Q.com-No Q.com-No					
1076	SREEGUPMENT FINANCE LTD. SREEGUPMENT FINANCE LTD. SREEGUPMENT FINANCE LTD.	Privately placed listed Privately placed listed	9.32	INE881J08407 INE881J08415 INE881J08649	Secured Secured	Q.com-No Q.com-No	1				
1078 1079 1080	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	45.78 17.99 112.37	INE881J08656 INE881J07FH7	Secured Secured	Q.com-No Q.com-No Q.com-No	1				
1081 1082 1083	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	22.61 11.15 133.94	INE881J07FD6	Secured Secured Secured	Q.com-No Q.com-No Q.com-No	1				
1083 1084 1085	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed	60.88 17.36	INE881J07FE4 INE881J07FF1	Secured Secured	Q.com-No Q.com-No	-				
1086 1087 1088	SREE EQUIPMENT FINANCE LTD. SREE EQUIPMENT FINANCE LTD. SREE EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	23.25 6.03 28.39	INE881J07FJ3 INE881J07FL9 INE881J07FG9	Secured Secured Secured	Q.com-No Q.com-No Q.com-No	1				
1089 1090	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed	113.30 36.79 24.89	INE872A07QM2 INE872A08CD9 INE872A07PV5	Secured Secured Secured	Q.com-No Q.com-No Q.com-No	-				
1091 1092 1093	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	24.89 24.89 24.89 24.89	INE872A07PY9 INE872A07PZ6	Secured Secured	Q.com-No Q.com-No					
1094 1095 1096	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	24.89 100.00 200.00	INE8/2AU/GA/	Secured Secured Secured	Q.com-No Q.com-No Q.com-No	-				
1097 1098	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed	45.00 34.20 34.20	INE872A07Q59 INE872A07RC1	Secured Secured	Q.com-No Q.com-No					
1099 1100 1101	SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD. SREI EQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	500.00 500.00	INE872A07RE7 INE881J07EP3 INE881J07EC6	Secured Secured Secured	Q.com-No Q.com-No Q.com-No					
1102 1103 1104	SRELEQUIPMENT FINANCE LTD. SRELEQUIPMENT FINANCE LTD. SRELEQUIPMENT FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	75.00 200.00 14.28	INE872A07QD1 INE872A07PL6 INE881J08498 INE881J08598	Secured Secured Unsecured	Q.com-No Q.com-No Q.com-No	-				
1104 1105 1106	SREI EQUIPMENT RINANCE LTD. SREI EQUIPMENT RINANCE LTD.	Privately placed listed Privately placed listed	150.53 176.48 250.00		Ursecured	Q.com-No Q.com-No					
1107 1108 1109	SREI EQUIPMENT RNANCE LTD. SREI EQUIPMENT RNANCE LTD. SREI EQUIPMENT RNANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	31.90	INE872A088X9 INE872A08CO6 INE872A08D81	Unsecured Unsecured Unsecured	Q.com-No Q.com-No Q.com-No					
1110 1111 1112	SREI EQUIPMENT FINANCE LID. SREI EQUIPMENT FINANCE LID. SREI EQUIPMENT FINANCE LID.	Privately placed listed Privately placed listed Privately placed listed	105.00 11.60 12.26	INE872A08CH0 INE872A08DJ4 INE872A08DI6	Ursecured Ursecured Ursecured	Q.com-No Q.com-No Q.com-No	-				
1113 1114	SREI EQUIPMENT FINANCE LID. TRENT LID.	Privately placed listed Privately placed listed	3.16	INE872A08DK2 INE849A08074	Unsecured	Q.com-No Q.com-YES	Statutory Auditor	×		2-11-2021	
1115	TRENT LTD.	Privately placed listed	500.00	INE849A08082	Unsecured	Q.com-YES	[Certification of covenant compliance not provided] Statutory Auditor [Certification of covenant	Yes	6.54		Company has submitted covenant confirmation on their letterhead
1116	VIVRIT CAPITAL PRIVATE LTD.	Privately placed listed	500.00	INE01HV07155	Secured	Part received	[Certification of covenant compliance not provided] Debenture Trustee	Yes	6.54	2-11-2021	Company has submitted covenant confirmation on their letterhead
1117 1118	VIVRIT CAPITAL PRIVATE LTD. VIVRIT CAPITAL PRIVATE LTD.	Privately placed listed Privately placed listed	50.00	INE01HV07130 INE01HV07106 INE741K07397	Secured Secured	Part received Part received Part received	Debenture Trustee Debenture Trustee	Yes	1.2932	29-11-2021	
1120 1121	SOJO INFOTEL PRIVATE LTD. SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed Privately placed listed	50.00 260.00 11,836.00	INES07107054	Secured Secured	Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	8.15	28-10-2021 24-11-2021	
1122 1123 1124 1125	MAHINDRA INTEGRATED TOWNSHIP LTD. MAHINDRA INTEGRATED TOWNSHIP LTD. MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed Privately placed listed Privately placed listed	15.00 15.00 15.00 487.00	INE378107043 INE378107050 INE378107068	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes	1.55	15-11-2021	
1125 1126 1127	THE KARUR VYSY'A BANK LTD. HOME FIRST FINANCE COMPANY INDIA LTD. HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed Privately placed listed Privately placed listed	487.00 45.00 25.00 120.00	INE036D08015 INE481N07014 INE481N07022	Ursecured Secured Secured	Q.com-YES Part received Part received	Statutory Auditor	Yes	9,6497	8-11-2021	
1128 1129	HOME FIRST FINANCE COMPANY INDIA LTD. HOME FIRST FINANCE COMPANY INDIA LTD. Rolesh Estates and Niman Private Limited	Privately placed listed Privately placed listed Privately placed listed	50.00	INE481N07030 INE481N07048 INE331M07112	Secured Secured	Part received Part received	Debentule Irustee	Tes	4.65	3-11-2021	
1130 1131 1132	Raiesh Estates and Niman Private Limited Raiesh Estates and Niman Private Limited	Privately placed listed Privately placed listed Privately placed listed	53.60 54.00 190.00	INE331M0/112 INE331M07104 INE331M07047	Secured Secured	Q.com-No Q.com-No Q.com-No					Detault
1133 1134 1135	Rolesh Estates and Niman Private Limited Telesonic Networks Limited GR Infraorolects Limited	Privately placed listed Privately placed listed Privately placed listed	190.00 3,000.00 199.00	INE331M07120 INE308008015 INE201P08043.INE201P08050	Secured Unsecured Unsecured	Q.com-No Q.com-YES Part received	Statutory Auditor Statutory Auditor	Yes Yes	1.26	28-10-2021	
1136	CREDITACCESS GRAMEEN LTD. VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED	Privately placed listed Privately placed listed	150.00 784.00	INE741K07397 INE741K07421 INE213Y07018	Secured Secured	Part received Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.33	18-11-2021 23-11-2021	
1138 1139	YARROW INFRASTRUCTURE PRIVATE LIMITED SEPSET CONSTRUCTIONS LIMITED	Privately placed listed Privately placed listed	581.00 197.00	INE001W07011 INE001W07017	Secured Secured	Part received Part received	Debenture Trustee Debenture Trustee	Yes Yes	2.56 2.15	27-11-2021 27-11-2021	
1140	Vector Green Prayagraj Solar Private Limited (Rattan India Solar 2 Private Ltd) PRIAPUS INFRASTRUCTURE LIMITED	Privately placed listed	227.00 16.00	INE935V07012 INE001M07011	Secured Secured	Part received	Debenture Trustee Debenture Trustee	Yes Yes	1.98	27-11-2021 29-11-2021	
1142 1143	CITRA REAL ESTATE LIMITED Malwa Solar Power Generation Private Limited	Privately placed listed Privately placed listed	19.00	INE969M07010 INE935V07014	Secured Secured	Part received Part received	Debenture Trustee Debenture Trustee	Yes Yes	3.38	29-11-2021 27-11-2021	
1144	Aditya Bita Sun Life Insurance Company Limited	Privately placed listed	195.00	INE951F08028	Ursecured	Q.com-YES	Statutory Certificate	Yes	7.9	15-11-2021	
1145	Nabha Power Ltd	Privately placed listed	1,200.00	INE445L08433	Ursecured	Q.com-YES	Statutory Certificate (Not in Table - II formati	Yes	1.68	20-10-2021	
1146	Coastal Gujrat Power Limited	Privately placed listed	570.00	INE295J08071	Ursecured	Part received	Statutory Certificate (Not in Table - II formati	Yes	1.63	16-10-2021	
1547 1148 1149	Navara Energy Limited Amtek Auto Limited Amtek Auto Limited	Privately placed listed Privately placed listed Privately placed listed	2,285.00 250.00	INE011A07115 INE130C07333 INE130C07275	Secured Secured	Q.com-No Q.com-No	Debenture Trustee	Yes	12.96	29-11-2021	
1150	Amtek Auto Limited Amtek Auto Limited	Privately placed listed	1	INE130C07325	seculed	Q.com-No Q.com-No Q.com-No	1				
1152	Amtek Auto Limited	Privately placed listed Privately placed listed Privately placed listed	600.00	INE130C07309		Q.com-No	1				
1153 1154 1155 1155	Amtek Auto Limited Amtek Auto Limited Amtek Auto Limited Amtek Auto Limited	Privately placed listed Privately placed listed		INE130C07234 INE130C07242 INE130C07341 INE130C07259		Q.com-No Q.com-No Q.com-No				Default - Iss	uer Under Insolvency
1157 1158 1159	Amtek Auto Limited Amtek Auto Limited Amtek Auto Limited	Privately placed listed Privately placed listed Privately placed listed	80.00	INE130C07317 INE130C07176 INE130C07101	Secured Secured	Q.com-No Q.com-No Q.com-No	1				
1160 1161 1162	Amtek Auto Limited Amtek Auto Limited	Privately placed listed Privately placed listed	200.00 800.00 10.00 15.00	INE130C08059 INE130C07291	Secured Secured	Q.com-No Q.com-No					
1163	Amtek Auto Limited Beeta Infocom Private Limited Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed Privately placed listed Privately placed listed	140.00	INE 130C 0/26/ INE 974K 07014 INE 068D 07077	Secured Secured Secured	Q.com-No Q.com-No Q.com-No					Default
1165	Castex Technologies Ltd (Amtek India Ltd) Castex Technologies Ltd (Amtek India Ltd) Castex Technologies Ltd (Amtek India Ltd) Castex Technologies Ltd (Amtek India Ltd) Educomo Solutions Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	200.00	INE068D07093 INE068D07119 INE068D07069 INE216H07016		Q.com-No Q.com-No Q.com-No Q.com-No	1				uer Under Insolvency
1167 1168 1169		Privately placed listed	200.00 35.00 20.00		Secured Secured Secured		-			Default - Iss	uer Under Insolvency
1170 1171 1172	Era Intra Engineerina Ltd. Era Intra Engineerina Ltd. Era Intra Engineerina Ltd.	Privately placed listed Privately placed listed Privately placed listed	39.00	INE039E07100 INE039E07134 INE039E07175	Secured Secured	Q.com-No Q.com-No Q.com-No	1				
1173 1174 1175	Era Intra Engineering Ltd. Era Intra Engineering Ltd.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	40.00	INE039E07175 INE039E07126 INE039E07142 INE039E07076		Q.com-No Q.com-No	1			Default - Iss	uer Under Insolvency
1175 1176 1177	Era Intra Engineering Ltd. Era Intra Engineering Ltd. Era Intra Engineering Ltd.	Privately placed listed Privately placed listed	75.00 100.00	INE039E07076 INE039E07167 INE039E07191	Secured Secured	Q.com-No Q.com-No Q.com-No					
1178 1179 1180	Era Inita Engineerina Ltd. Forts Healthcare Holdings Private Limited Forts Healthcare Holdings Private Limited	Privately placed listed Privately placed listed Privately placed listed	100.00 12.50 5.00	INE039E07209 INE277L07036 INE277L07051	Secured Secured	Q.com-No Q.com-No Q.com-No					Default
1181 1182 1183	Incredible Realcon Private Limited Jaiorakash Associates Ltd. Jaiorakash Associates Ltd.	Privately placed listed Privately placed listed	600.00 500.00	INE499X08013 INE455F07428 INE455F07667	Secured Secured Secured	Q.com-No Part received Part received					Debult
1184 1185	Jaiprokosh Associates Ltd. Jaiprokosh Associates Ltd. Jaiprokosh Associates Ltd. Jaiprokosh Associates Ltd.	Privately placed listed Privately placed listed	559.25	INE455F07675 INE455F07675 INE455F07683 INE455F07683		Part received Part received	1			Und	er restructuring
1186 1187 1188	Javpee Indiech United	Privately placed listed Privately placed listed Privately placed listed	200.00	INE099J07178	Secured	Q.com-No Q.com-No	-			Deda - 4	uer Under Insolvency
1189 1190 1191	Javaee Intratech Limited Jaypee Intratech Limited	Privately placed listed		INE099J07186 INE099J07194 INE234M07014	Sec. or 1	Q.com-No Q.com-No	-				
1192 1193	SAHA ESTATE DEVELOPERS PRIVATE LIMITED Tulip Telecom Limited	Privately placed listed Privately placed listed Privately placed listed	130.00	INE334W07024 INE122H07032	Secured Secured Secured	Q.com-No Q.com-No Q.com-No	1				Default
1194	Tulio Telecom Limited Tulio Telecom Limited Scientex Industries Limited	Privately placed listed Privately placed listed Privately placed listed	200.00	INE122H07016	Secured Secured Secured	Q.com-No Q.com-No Q.com-No					uer Under Liquidotion uer Under Liquidotion
				-			-	-			