		MONITORING OF ASSET COVER		R Asset cover Certificate - Q3 FY 2021-22							
Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintain ed	Asset cover Cert Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	221-22 Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1 2	Adani Capital Private Limited Adani Capital Private Limited	Privately placed listed Privately placed listed	50.00	INE01EQ07038 INE01EQ07046	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.29	11-02-2022	
3	Adani Capital Private Limited Apollo Hospitals Enterprise Limited	Privately placed listed Privately placed listed	100.00	INE01EQ07053 INE437A07120	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.97	15-02-2022	
5	Arvind Limited ADITYA MEDISALES LTD.	Privately placed listed Privately placed listed	75.00 500.00	INE034A07059 INE519S07028	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	2.01 3.5	12-02-2022 14-02-2022	
7	APTUS FINANCE INDIA PRIVATE LTD. APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	25.00	INE04MH07026	Secured	Q.com-YES	Debenture Trustee	Yes	1.42	15-02-2022	
9	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.30	INE852007030	Secured	Q.com-YES	Debenture Trustee	Yes	1.16		
10	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852O07014	Secured	Q.com-YES	Debenture Trustee	Yes	1.16	15-02-2022	
11	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852O07022	Secured	Q.com-YES	Debenture Trustee	Yes	1.16	15-02-2022	
12	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	50.00	INE852O07071	Secured		Debenture Trustee	Yes	1.16	15-02-2022	
13	Bhopal Dhule Transmission Company Limited	Privately placed listed	125.00		Secured	Q.com-YES	Debenture Trustee	Yes	1.16	15-02-2022	
14		Privately placed listed Privately placed listed	656.00 25.00	INE774N07087 INE0DBJ07036	Secured	Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.9	11-02-2022	
15 16	Capsave Finance Private Limited Capsave Finance Private Limited	Privately placed listed Privately placed listed	15.00	INEODBJ07051 INEODBJ07044	Secured Secured	Q.com-YES Q.com-YES			1.21	14-02-2022 14-02-2022	
17	Capsave Finance Private Limited	Privately placed listed Privately placed listed	15.00	INEODBJ07069 INEODBJ07028	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.10	14-02-2022	
19 20		Privately placed listed Privately placed listed	15.00	INEODBJ07077 INEODBJ07085	Secured Secured	Q.com-YES Q.com-YES			1.16	14-02-2022	
21	Dilip Buildcon Limited Dilip Buildcon Limited	Privately placed listed Privately placed listed	45.00 50.00	INE917M07076 INE917M07118	Secured Secured	Q.com-No Q.com-No					
23 24	Dilip Buildcon Limited Dilip Buildcon Limited	Privately placed listed Privately placed listed	45.00 50.00	INE917M07084 INE917M07134	Secured Secured	Q.com-No Q.com-No	Debenture Trustee	Yes	2	16-02-2022	
25 26	Dilip Buildcon Limited	Privately placed listed Privately placed listed	50.00 45.00	INE917M07126 INE917M07100	Secured Secured	Q.com-No Q.com-No					
27 28		Privately placed listed Privately placed listed	45.00 235.00	INE917M07092 INE00NT07019	Secured Secured	Default Q.com-No	Debenture Trustee	Yes	1.17	18-02-2022	
29 31	DLF CYBER CITY DEVELOPERS LIMITED Future Enterprises Limited	Privately placed listed Privately placed listed	1,000.00 77.00	INE186K07049 INE623B07610	Secured Secured	Q.com-YES Part received	Debenture Trustee	Yes	2.07	23-02-2022	
32	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	20.00	INE623B07644 INE623B07669	Secured Secured	Part received Part received					
	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	59.00 75.00	INE623B07651 INE623B07602	Secured Secured	Part received Part received					
36 37	Future Enterprises Limited	Privately placed listed Privately placed listed	88.00 30.00	INE623B07594 INE623B0743B	Secured Secured	Part received Part received					Non-Maintenance of required asset cover.We shall
38	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	45.00 2.00	INE623B07545 INE623B07578	Secured Secured	Part received Part received	Debenture Trustee	No	1.0899	25-02-2022	take further action as per directions by debenture holders
40	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	25.00 18.00	INE623B07412 INE623B07479	Secured Secured	Part received Part received					
42	Future Enterprises Limited Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed Privately placed listed	29.00	INE623B07453 INE623B07586	Secured Secured	Part received Part received					
44	Future Enterprises Limited	Privately placed listed Privately placed listed	24.00	INE623B07552 INE623B07560	Secured Secured	Part received Part received					
46	Goswami Infratech Private Limited Goswami Infratech Private Limited	Privately placed listed Privately placed listed Privately placed listed	600.00	INE219O07230 INE219O07222	Secured Secured	Q.com-No Q.com-No	Debenture Trustee Debenture Trustee	Yes Yes	1.59	24-02-2022 24-02-2022	
48		Privately placed listed Privately placed listed Privately placed listed	134.50	INE219O07248 INE219O07255	Secured Secured	Q.com-No Q.com-No	Debenture Trustee Debenture Trustee	Yes	1.59	24-02-2022	
	Goswami Infratech Private Limited	Privately placed listed Privately placed listed Privately placed listed	320.00 505.00	INE219O07263 INE219O07164	Secured Secured	Q.com-No Q.com-No	Debenture Trustee Debenture Trustee	Yes	1.59	24-02-2022	
52 53	GP Wind (Jangi) Private Limited	Privately placed listed Privately placed listed Privately placed listed	300.00	INE135Y07013 INE501G07013	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.76	22-01-2022	
54 55	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	5.00	INE071 G07330 INE071 G07322	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1	22-02-2022 22-02-2022	
56 57	ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	54.30 100.00	INE071G07363 INE071G07231	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1	22-02-2022	
58 59	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	470.00 575.00	INE071G07298 INE071G07280	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1	22-02-2022 22-02-2022 22-02-2022	
60	ICICI Home Finance Company Limited	Privately placed listed	75.00	INE071G07371	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022	
62		Privately placed listed Privately placed listed	100.00 120.00 150.00	INE071 G07389 INE071 G07256 INE071 G07405	Secured Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes	1	22-02-2022 22-02-2022 22-02-2022	
64	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	5.00	INE071G07397 INE071G07413	Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes Yes	1	22-02-2022	
66	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	643.00	INE071 G07439 INE071 G07421	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1	22-02-2022 22-02-2022	
68	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	195.00	INE071 G07454 INE071 G07447	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1	22-02-2022 22-02-2022	
70		Privately placed listed Privately placed listed Privately placed listed	275.00 535.00	INE071G07249 INE071G07462	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	i	22-02-2022	
72		Privately placed listed Privately placed listed Privately placed listed	150.00	INE071G07470 INE039A09PT1	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1 2.39	22-02-2022 22-02-2022 21-02-2022	
74		Privately placed listed Public	145.00	INE039A09PU9 INE039A07843	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	2.39	21-02-2022 21-02-2022	
	IFCI Ltd	Public Public	22.55	INE039A07850 INE039A07801	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	2.39	21-02-2022 21-02-2022	
	IFCI Ltd IRINA Hospitality Private Limited	Public	41.82	INE039A07819	Secured	Q.com-YES	Debenture Trustee	Yes	2.39	21-02-2022	
		Privately placed listed	25.00	INE591207014	Secured	Q.com-YES	Non-cooperation from Company	Non- cooperat ion from Compan y	Non-cooperation from Company	Non- cooperation from Company	Non-Submission of information/documents required for conduct of asset cover due diligence. We are following up with the issuer company. Intimation sent to debenture holder for further course of
80	Jindal Saw limited LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	500.00 750.00	INE324A07179 INE115A07HG7	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee	Yes Yes	11.39	05-02-2022 31-01-2022	
	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	750.00 100.00 750.00	INE115A07IN1 INE115A07IN1	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes	1.39	31-01-2022 31-01-2022	
84	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	5.00	INE115A07JY6 INE115A07HW4	Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
86	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	50.00	INE115A07HH5 INE115A07JI9	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
88	LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	500.00	INE115A07IW2 INE115A07IT8	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	30.00	INE115A07IC4 INE115A07JS8	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
92	LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	65.00	INE115A07JP4 INE115A07KK3	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.39	31-01-2022 31-01-2022	
94	LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	10.00	INE115A07KN7 INE115A07KY4	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
96 97		Privately placed listed Privately placed listed Privately placed listed	25.00	INE115A07LC8 INE115A07LM7	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.39	31-01-2022 31-01-2022	
	LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	10.00	INE115A07LO3 INE115A07KZ1	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
100		Privately placed listed Privately placed listed Privately placed listed	100.00	INE115A07KM9 INE115A07KS6	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
102		Privately placed listed Privately placed listed Privately placed listed	90.00	INE115A07KR8 INE115A07HU8	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes	1.39	31-01-2022 31-01-2022 31-01-2022	
	LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	60.00	INE115A07HP8 INE115A07IQ4	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
106	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	50.00	INE115A07IF7 INE115A07IF3	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
		Privately placed listed Privately placed listed Privately placed listed	30.00	INE115A07HT0 INE115A07HX2	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
108	LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	20.00	INE115A07JQ2 INE115A07JX0	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
109 110	LIC HOUSING FINANCE LTD.		750.00	INE115A07IR2 INE115A07JM1	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
109 110 111 112	LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed		11-11-0/10/ 3/VI			Debenture Trustee	Yes	1.39	31-01-2022	
109 110 111 112 113 114	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	90.00 20.00 2.60	INE115A07JT6	Secured	Q.com-YES Q.com-YES		Vor			
109 110 111 112 113 114 115	LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	20.00 2.60 25.00	INE115A07JW0 INE115A07JO7	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.39	31-01-2022 31-01-2022	
109 110 111 112 113 114 115 116 117	LIC HOUSING FINANCE LID.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed Privately placed listed Privately placed listed	20.00 2.60 25.00 10.00 2.20	INE115A07JW0 INE115A07JO7 INE115A07KJ5 INE115A07KE6	Secured Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.39 1.39 1.39 1.39	31-01-2022 31-01-2022 31-01-2022 31-01-2022	
109 110 111 112 113 114 115 116 117 118 119	UC HOUSING FINANCE LID.	Privately placed listed Privately placed listed	20.00 2.60 25.00 10.00 2.20 25.00 35.00	INE115A07JW0 INE115A07JO7 INE115A07KJ5 INE115A07KE6 INE115A07KQ0 INE115A07KB2	Secured Secured Secured Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes Yes Yes Yes	1.39 1.39 1.39 1.39 1.39	31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022	
109 110 111 112 113 114 115 116 117 118 119 120 121	UC HOUSING FINANCE LID. MARIEDRA & MARIHORA FINANCIAL SERVICES LID MARIEDRA & MARIHORA FINANCIAL SERVICES LID	Privately placed listed Privately placed listed	20.00 2.60 25.00 10.00 2.20 25.00 35.00 180.00	INE115A07JW0 INE115A07JO7 INE115A07KJ5 INE115A07KE6 INE115A07KQ0 INE115A07KB2 INE774D07KW6 INE774D07KT2	Secured Secured Secured Secured Secured Secured Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES Q.com-YES Q.com-YES Q.com-YES Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.39 1.39 1.39 1.39 1.39 1.39 2.27 2.27	31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022 24-02-2022 24-02-2022	
109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124	UC HOUSING FINANCE LID. MARINDRA & MARINDRA FINANCIAL SERVICES LID	Privately placed listed Privately placed listed	20.00 2.60 25.00 10.00 2.20 25.00 35.00 180.00 180.00 500.00	INE115A07JW0 INE115A07JW7 INE115A07KJ5 INE115A07KG0 INE115A07KG0 INE115A07KB2 INE774D07KM6 INE774D07KT2 INE774D07KT2 INE774D07KKZ	Secured	Q.com-YES	Debenture Trustee	Yes	1.39 1.39 1.39 1.39 1.39 1.39 2.27 2.27 2.27	31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022	
109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	UC HOUSING FINANCE LID. MARINDRA & MARINDRA FINANCIAL SERVICES LID	Privately placed listed Privately placed listed	20.00 2.60 25.00 10.00 2.20 25.00 35.00 180.00 180.00 180.00 180.00 180.00	INE115A07JW0 INE115A07JW7 INE115A07KJ5 INE115A07KG0 INE115A07KG0 INE115A07KG0 INE115A07KG0 INE715A07KG0 INE714D07KG0 INE774D07KG0 INE774D07MC7 INE774D07LB2 INE774D07LB2 INE774D07LB3	Secured	Q.com-YES	Debenture Trustee	Yes	1.39 1.39 1.39 1.39 1.39 1.39 2.27 2.27 2.27 2.27 2.27	31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022	
109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	UC HOUSING FINANCE LID. WARHINGRA & MARHINGRA FINANCIAL SERVICES LID MARHINGRA & MARHINGRA FINANCIAL SERVICES LID	Privately placed listed Privately placed Privately placed listed Privately placed listed Privately placed listed Privately placed listed Privately placed Privately	20.00 2.60 25.00 10.00 2.20 25.00 35.00 180.00 180.00 180.00 180.00 180.00 87.00	INE115A07.JWO INE115A07.JWO INE115A07.JO7 INE115A07.KE6 INE115A07.KE6 INE115A07.KE2 INE77AD07.KW6 INE77AD07.KW1 INE77AD07.KW1 INE77AD07.LW1 INE7YAD07.LW1 IN	Secured	Q.com-YES	Debenture Trustee	Yes	1.39 1.39 1.39 1.39 1.39 1.39 2.27 2.27 2.27 2.27 2.27 2.27 2.27 2.2	31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022	
109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130	UC HOUSING FINANCE LID. WARHINDRA & MARHINDRA FINANCIAL SERVICES LID. MARHINDRA & MARHINDRA FINANCIAL SERVICES LID.	Privately placed listed Privately placed Privately placed Privately placed Privately placed Privately placed Privately placed Privately placed Privately placed Pr	20.00 2.60 25.00 10.00 2.20 25.00 35.00 180.00 180.00 500.00 180.00 180.00 87.00	INE115A07JW0 INE115A07JW7 INE115A07KJ5 INE115A07KJ5 INE115A07KK6 INE115A07KQ0 INE115A07KW6 INE774D07KW6 INE774D07KW1 INE774D07LP2 INE774D07LP2 INE774D07LP3 INE774D07LP3 INE774D07LP3 INE774D07LP3 INE774D07LP3 INE774D07LP3	Secured	Q.com-YES	Debenture l'iustee	Yes	1.39 1.39 1.39 1.39 1.39 1.39 2.27 2.27 2.27 2.27 2.27 2.27 2.27	31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022 31-01-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022 24-02-2022	

Sr.no	Name of the Listed Entity	Issue Type (Public/	Issue Size		M	ONITORING OF ASSET CO	OVER		Asset cover Certi	ficate -Q3 FY 20	021-22
	·	Privately placed listed)	(in ₹ crores)	ISIN	Secured/ Unsecured	performance reports/ Quarterly Compliance reports/ Financial statements	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintain	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 trustee)
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SR9	Secured	Q.com-YES	Debenture Trustee	ed Yes	2.27	24-02-2022	
135		Privately placed listed Privately placed listed Privately placed listed	200.00 250.00 200.00	INE774D07ST5 INE774D07SV1 INE774D07SS7	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	2.27 2.27 2.27	24-02-2022 24-02-2022 24-02-2022	
138	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	250.00 250.00	INE774D07TA3 INE774D07SQ1	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	2.27 2.27	24-02-2022 24-02-2022	
140		Privately placed listed Privately placed listed	250.00	INE774D07SM0 INE774D07SC1	Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	2.27	24-02-2022	
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	250.00 40.00 250.00	INE774D07TB1 INE774D07SD9 INE774D07SL2	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	2.27 2.27 2.27	24-02-2022 24-02-2022 24-02-2022	
144	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	77.50 250.00	INE774D07TM8 INE774D07TG0	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	2.27 2.27	24-02-2022 24-02-2022	
147	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	310.00 250.00	INE774D07TJ4 INE774D07TH8	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	2.27 2.27	24-02-2022 24-02-2022	
149	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	250.00 275.00 86.00	INE774D07TE5 INE774D07TV9 INE774D07TP1	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	2.27 2.27 2.27	24-02-2022 24-02-2022 24-02-2022	
151		Privately placed listed Privately placed listed Privately placed listed	500.00	INE774D07TY3 INE774D07TR7	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	2.27	24-02-2022	
154		Privately placed listed Privately placed listed	435.00 250.00	INE774D07TS5 INE774D07TX5	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	2.27 2.27	24-02-2022 24-02-2022	
156	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	250.00	INE774D07TZ0 INE774D07UA1	Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	2.27	24-02-2022	
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	400.00 200.00 475.00	INE774D07TL0 INE774D07TO4 INE774D07TN6	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	2.27 2.27 2.27	24-02-2022 24-02-2022 24-02-2022	
160	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	450.00 450.00	INE774D07TU1 INE774D07TT3	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	2.27 2.27	24-02-2022 24-02-2022	
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	650.50	INE774D07UG8 INE774D07UB9	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	2.27 2.27	24-02-2022 24-02-2022	
165	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	225.00	INE774D07UC7 INE774D07UD5 INE774D07UE3	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	2.27 2.27 2.27	24-02-2022 24-02-2022 24-02-2022	
167	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	1,450.00	INE774D07UF0 INE950O07156	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	2.27	24-02-2022	
169 170	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	25.00 10.00	INE950O07149 INE950O07123	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.22 1.22	10-02-2022 10-02-2022	
	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	120.00 25.00	INE950O07198 INE950O07214	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.22	10-02-2022	
174	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	35.10 75.00 200.00	INE950O07248 INE950O07263 INE950O07347	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.22 1.22 1.22	10-02-2022 10-02-2022 10-02-2022	
176	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	200.00	INE950O07354 INE950O07362	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.22 1.22	10-02-2022 10-02-2022	
179		Privately placed listed Privately placed listed	200.00 430.00	INE950O07370 INE950O07016	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.22	10-02-2022	
	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed Privately placed listed	1,500.00 238.55 149.95	INE261F07016 INE261F07024 INE261F07040	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee	Yes	1	21-02-2022	
	National Bank for Agriculture & Rural Development	Privately placed listed Privately placed listed Privately placed listed	1,758.74	INE261F07032 INE261F07057	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
185 186		Privately placed listed	276.00	INE784J07019	Secured	Q.com-YES	Debenture Trustee Non-Submission of information/do	Yes cuments re	1.4116 equired for conduc	17-02-2022 t of asset cover	r due diligence. It is understood that the Company is
	NV Projects Private Limited	Privately placed listed	187.85	INE00F507012	Secured	Q.com-YES	currently in to finalizing the audited and half year ended 30 Septembe subsidiary , resignation of the audito unaudited quarterly financial resu	d financial er 2021, wh ers, situation lts for the c	results for the year nich is delayed due n caused by the po juarter ended Deci	ended March 3 to the reasons indemic COVID ember 31, 2021.	 2021 and unaudited financial results for the quarter being post-merger integration with its whally owned b-19 etc., leading to the delay in the preparation of the The company has also sought extension from BSE for are following up with the issuer company.
187	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed	-	INE105N07134 INE105N07209	Secured Secured	Q.com-YES Q.com-YES	Source of Induction			, 2022. 1181	
189		Privately placed listed Privately placed listed Privately placed listed		INE105N07266 INE105N07399	Secured Secured	Q.com-YES Q.com-YES					
191	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed	-	INE105N07100 INE105N07159	Secured Secured	Q.com-YES Q.com-YES					
193 194		Privately placed listed Privately placed listed		INE105N07274 INE105N07423	Secured Secured	Q.com-YES Q.com-YES					
	Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed		INE105N07431 INE105N07464 INE105N07175	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
199	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed		INE105N07233 INE105N07480	Secured Secured	Q.com-YES Q.com-YES					
200	Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed		INE105N07498 INE105N07506	Secured Secured	Q.com-YES Q.com-YES					
203	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed		INE105N07548 INE105N07126 INE105N07514	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
205	Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed		INE105N07530 INE105N07142	Secured Secured	Q.com-YES Q.com-YES					
207	Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed		INE105N07191 INE105N07373	Secured Secured	Q.com-YES Q.com-YES					
210		Privately placed listed Privately placed listed Privately placed listed		INE105N07522 INE105N07241 INE105N07258	Secured Secured Secured	Q.com-YES Q.com-YES					
212		Privately placed listed Privately placed listed Privately placed listed	2,925.36	INE105N07381 INE105N07415	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.83	08-02-2022	
214 215	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed	2,723.36	INE105N07225 INE105N07407	Secured Secured	Q.com-YES Q.com-YES	peperiore irosiee	Tes	1.63	00-02-2022	
216		Privately placed listed Privately placed listed Privately placed listed		INE105N07449 INE105N07456 INE105N07118	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
219		Privately placed listed Privately placed listed Privately placed listed		INE105N07167 INE105N07183	Secured Secured	Q.com-YES Q.com-YES					
221	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed		INE105N07217 INE105N07472	Secured Secured	Q.com-YES Q.com-YES					
223 224 225	Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed		INE105N07761 INE105N07621	Secured Secured	Q.com-YES Q.com-YES					
226		Privately placed listed Privately placed listed Privately placed listed		INE105N07654 INE105N07704 INE105N07779	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
228 229	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed		INE105N07639 INE105N07647	Secured Secured	Q.com-YES Q.com-YES					
230 231 232	Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed		INE105N07712 INE105N07746	Secured Secured	Q.com-YES Q.com-YES					
233	Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed		INE105N07795 INE105N07662 INE105N07670	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
235 236	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed		INE105N07720 INE105N07696	Secured Secured	Q.com-YES Q.com-YES					
238	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed	1	INE105N07787 INE105N07688	Secured Secured	Q.com-YES Q.com-YES					
239 240 241		Privately placed listed Privately placed listed		INE105N07753 INE105N07738	Secured Secured	Q.com-YES Q.com-YES					
	Sterlite Technologies Ltd	Privately placed listed Privately placed listed	145.00	INE472C07024 INE089C07109	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.62 3.74	24-02-2022 22-02-2022	
243 244	Sterlite Technologies Ltd Sp Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed	150.00 71.00	INE089C07117 INE923L07399	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.11	22-02-2022	
246	Sp Jammu Udhampur Highway Limited Sp Jammu Udhampur Highway Limited Sp Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed Privately placed listed	70.00 77.00	INE923L07381 INE923L07415 INE923L07407	Secured Secured	Q.com-YES Q.com-YES					
	Sp Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed Privately placed listed	76.00 125.00 78.00	INE923L07407 INE923L07266 INE923L07167	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee	Yes	1.53	16-02-2022	
250 251	Sp Jammu Udhampur Highway Limited Sp Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed	91.00 105.00	INE923L07209 INE923L07233	Secured Secured	Q.com-YES Q.com-YES					
	Sp Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed Privately placed listed	113.00 85.00	INE923L07258 INE923L07183	Secured Secured	Q.com-YES Q.com-YES					
255	Sp Jammu Udhampur Highway Limited Sp Jammu Udhampur Highway Limited Sp Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed Privately placed listed	140.00 125.00 129.00	INE923L07308 INE923L07316 INE923L07274	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
257 258	Sp Jammu Udhampur Highway Limited Sp Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed	88.00 110.00	INE923L07191 INE923L07241	Secured Secured	Q.com-YES Q.com-YES					
260	Sp Jammu Udhampur Highway Limited Sp Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed	79.00 134.00	INE923L07175 INE923L07282	Secured Secured	Q.com-YES Q.com-YES					
	Sp Jammu Udhampur Highway Limited Sp Jammu Udhampur Highway Limited Sp Jammu Udhampur Highway Limited	Privately placed listed Privately placed listed Privately placed listed	125.00 102.00 93.00	INE923L07290 INE923L07225 INE923L07217	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES					
264 265	Vedanta Limited Vedanta Limited	Privately placed listed Privately placed listed	500.00 750.00	INE205A07204 INE205A07170	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.83 1.83	15-02-2022 15-02-2022	
	Vedanta Limited Vedanta Limited Vedanta Limited	Privately placed listed Privately placed listed Privately placed listed	1,270.00	INE205A07196 INE205A07188 INE205A07212	Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.83 1.83 1.83	15-02-2022 15-02-2022 15-02-2022	
208	- coama annea	i invarely placed listed	11,000.00	HYCZUOMU/Z12	Jecuf80	q.com-fES	Penetrinie ingziee	1 62	1.00	15-02-2022	1

269 Indi 270 GM 271 GM 271 GM 272 GM 273 GM 274 Nor 275 Nor 276 Nor 277 Ray 279 Ray 280 Ray 281 Ray 281 Ray 283 Tata 285 Tata	ilia Power Corporation Ltd - DPSC Limited AR Pochanpolli Expressways Limited AR Wardon Energy Limited	Issue Type (Public/ Privately placed listed) Privately placed listed Privately placed listed	Issue Size (in ₹ crores) 4.00 650.00	ISIN INE360C07104 INE808H07010	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintain ed	Asset cover Certi Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	21-22 Delay (if any in submission) & reasons (including follow up done by debenture trustee)
270 GM 271 GM 272 GM 273 GM 273 GM 274 Nor Limi 275 Nor 275 Nor 277 Ray 278 Ray 278 Ray 280 Ray 281 Ray 281 Ray 283 Tatc 283 Tatc	AR Pochanpolli Expresswoys Limited AR Waros Energy Limited AR Hostern Bectric Power Corporation sted Arb Eastern Bectric Power Corporation sted Arb Eastern Bectric Power Corporation tied Arb Eastern Bectric Power Corporation Limited Armond	Privately placed listed	4.00			reports/ Financial		ratio maintain	underlying		
270 GM 271 GM 272 GM 273 GM 273 GM 274 Nor Limi 275 Nor 275 Nor 277 Ray 278 Ray 278 Ray 280 Ray 281 Ray 282 Ray 283 Tatc 283 Tatc	AR Pochanpolli Expresswoys Limited AR Waros Energy Limited AR Hostern Bectric Power Corporation sted Arb Eastern Bectric Power Corporation sted Arb Eastern Bectric Power Corporation tied Arb Eastern Bectric Power Corporation Limited Armond	Privately placed listed	650.00		Secured			ed			
271 GM 272 GM 273 GM 274 Nort Limi 275 Nort 276 Nor 277 Roy 278 Roy 279 Roy 280 Roy 281 Roy 282 Roy 282 Roy 283 Tatc 284 Tatc	AR Waroos Energy Limited AR Waroos Energy Limited AR Waroos Energy Limited AR Waroos Energy Limited the Eastern Blectric Power Corporation sited the Eastern Blectric Power Corporation the Eastern Blectric Power Corporation the March Blectric Power Corporation Limited ymond Limited ymond Limited ymond Limited ymond Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed		INE808H07010		Q.com-YES	Debenture Trustee	Yes	16.35	17-02-2022	
272 GM 273 GM 274 Nort 275 Nort Limi 276 Nort 277 Ray 278 Ray 280 Ray 281 Roy 282 Ray 283 Tatc 284 Tatc 285 Tatc	AR Wordon Energy Limited AR Wordon Energy Limited AR Wordon Energy Limited Arth Eastern Bectric Power Corporation titled Arth Eastern Bectric Power Corporation titled Arth Eastern Bectric Power Corporation Limited Arth Eastern Bectric Power Corporation Limited Arth Eastern Bectric Power Corporation Limited Arthur Limite	Privately placed listed Privately placed listed Privately placed listed	75.00		Secured	Q.com-YES	Debenture Trustee	Yes	2.1792	16-02-2022	
274 Non- Limi 275 Non- 276 Non- 277 Ray 278 Ray 279 Ray 280 Ray 281 Ray 282 Ray 283 Totc 284 Tatc	with Eastern Bectric: Power Corporation titled the Eastern Bectric: Power Corporation titled the Eastern Bectric: Power Corporation Limited ymond Limited ymond Limited ymond Limited ymond Limited ymond Limited ymond Limited	Privately placed listed		INE124L07048 INE124L07055	Secured Secured	Default Default	Debenture Trustee Debenture Trustee	Yes	1.16	25-02-2022 25-02-2022 25-02-2022	
275 Nort Limi 276 Nort 277 Ray 278 Ray 279 Ray 280 Ray 281 Ray 282 Ray 283 Tato 284 Tato	rth Eastern Bectric Power Corporation lited this Eastern Bectric Power Corporation Limited ymonal Limited ymonal Limited ymonal Limited ymonal Limited	Privately placed listed	300.00	INE124L07063 INE636F07241	Secured Secured	Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1	04-02-2022	
276 Nori 277 Ray 278 Ray 279 Ray 280 Ray 281 Ray 282 Ray 283 Tatc 284 Tatc 285 Tatc	rth Eastern Bectric Power Corporation Limited ymond Limited ymond Limited ymond Limited ymond Limited		120.00	INE636F07167	Secured	Q.com-YES	Debenture Trustee	Yes	6.33	04-02-2022	
278 Ray 279 Ray 280 Ray 281 Ray 282 Ray 283 Tato 284 Tato 285 Tato	ymond Limited ymond Limited ymond Limited	Privately placed listed	72.50	INE636F07175	Secured	Q.com-YES	Debenture Trustee	Yes	3.04	04-02-2022	
279 Ray 280 Ray 281 Ray 282 Ray 283 Tato 284 Tato 285 Tato	ymond Limited ymond Limited	Privately placed listed Privately placed listed	40.00 200.00	INE301A07052 INE301A07060	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.49 2.45	29-01-2022 29-01-2022	
281 Ray 282 Ray 283 Tato 284 Tato 285 Tato		Privately placed listed Privately placed listed Privately placed listed	100.00	INE301A07045 INE301A07029	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.49	29-01-2022 29-01-2022	
283 Tato 284 Tato 285 Tato	ymond Limited	Privately placed listed Privately placed listed	65.00 100.00	INE301A07011 INE301A07078	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.34	29-01-2022 29-01-2022	
285 Tato	ra Housing Development Company Limited	Privately placed listed	300.00	INE582L07203	Secured	Q.com-YES	Debenture Trustee	Yes	1.17	17-02-2022	
	a Housing Development Company Limited	Privately placed listed	500.00	INE582L07187	Secured	Q.com-YES	Debenture Trustee	Yes	2.12	17-02-2022	
286 Tota	ta Housing Development Company Limited	Privately placed listed	200.00	INE582L07179	Secured	Q.com-YES	Debenture Trustee	Yes	2.12	17-02-2022	
	a Housing Development Company Limited	Privately placed listed	500.00	INE582L07161	Secured	Q.com-YES	Debenture Trustee	Yes	2.12	17-02-2022	
	otherson Sumi Systems Ltd rsvnath Landmark Developers Private Limited	Privately placed listed	500.00	INE775A07016	Secured	Q.com-YES	Debenture Trustee	Yes Yes on	1.59	25-02-2022	
		Privately placed listed	200.00	INE712L07057	Secured	Q.com-YES	Debenture Trustee	Market Value No on Book Value	1.62 on Market Value 0.66 on Book Value	25-02-2022	
	nchsheel Buildtech Private Limited	Privately placed listed	139.00	INE991V07015	Secured	Q.com-YES	Debenture Trustee	Yes	3.04	03-02-2022	
	PC Ltd	Privately placed listed Privately placed listed	4,000.00	INE733E07KK5 INE733E07KJ7	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.54	03-02-2022	
	PC Ltd diant polymers Pvt Ltd	Privately placed listed Privately placed listed	3,056.00	INE733E07KL3 INE007Z07011	Secured Secured	Q.com-YES Q.com-No	Debenture Trustee Debenture Trustee	Yes No	0.9	03-02-2022	Non-Maintenance of required asset cover. We shall
	diant polymers Pvt Ltd	Privately placed listed	41.30	INE007Z07029	Secured	Q.com-No	Debenture Trustee	No	0.9	01-03-2022	take further action as per directions by debenture holders
296 Dali	Al Finance Pvt Ltd Ilmia Cement (Bharat) Limited UBHAM HOUSING DEVELOPMENT FINANCE COMPANY	Privately placed listed Privately placed listed	50.00 600.00	INE604O07159 INE290B07063	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.25 15.53	11-02-2022	
LIM	NTED	Privately placed listed	10.00	INE967Q07023	Secured	Q.com-YES	Debenture Trustee	Yes	1.36	20-01-2022	
	UBHAM HOUSING DEVELOPMENT FINANCE DMPANY LIMITED	Privately placed listed	20.00	INE967Q07031	Secured	Q.com-YES	Debenture Trustee	Yes	1.14	20-01-2022	
	EEN INFRA WIND ENERGY LIMITED semore Advisory Private Limited	Privately placed listed Privately placed listed	1,000.00	INE477K07018 INE714W07068	Secured Secured	Part received Q.com-No	Debenture Trustee	Yes Yes	1.23 2.78	21-02-2022	
301 Wise	semore Advisory Private Limited semore Advisory Private Limited	Privately placed listed Privately placed listed Privately placed listed	70.00 78.00	INE714W07050 INE714W07043	Secured Secured	Q.com-No Q.com-No	Debenture Trustee	Yes	2.78 2.78	14-02-2022	
303 Jubi	pilant Ingrevia Limited I'G Power Generation Private Limited	Privately placed listed	100.00	INE700A07089 INE0D8F07014	Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	10.63 3.96	11-02-2022	
305 INC	CRED FINANCIAL SERVICES LTD. CRED FINANCIAL SERVICES LTD.	Privately placed listed Privately placed listed Privately placed listed	39.60 47.10	INE945W07126 INE945W07183	Secured Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.12	19-02-2022 19-02-2022	
307 IND	DIABULLS COMMERCIAL CREDIT LTD. DIABULLS COMMERCIAL CREDIT LTD.	Public Public	0.91	INE244L07135 INE244L07150	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	5.28 5.28	22-02-2022 22-02-2022	
309 IND	DIABULLS COMMERCIAL CREDIT LTD. DIABULLS COMMERCIAL CREDIT LTD.	Public Public	12.40	INE244L07168 INE244L07184	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	5.28 5.28	22-02-2022 22-02-2022	
311 IND	DIABULLS COMMERCIAL CREDIT LTD. DIABULLS COMMERCIAL CREDIT LTD.	Public Public	75.22 0.35	INE244L07143 INE244L07176	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	5.28 5.28	22-02-2022 22-02-2022	
	DIABULLS COMMERCIAL CREDIT LTD. DINFRAVIT TRUST	Public Privately placed listed	20.73 835.00	INE244L07127 INE790Z07038	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	5.28 2.57	22-02-2022 15-02-2022	
315 IND	DINFRAVIT TRUST MNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed Privately placed listed	840.00 2,000.00	90Z07012, INE790Z0 INE936D07075	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	2.57	15-02-2022 10-02-2022	
317 JAN	MNAGAR UTILITIES & POWER PRIVATE LTD. MNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed Privately placed listed	2,000.00 175.00	INE936D07067 INE936D07158	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes		10-02-2022 10-02-2022	
320 JAN	MNAGAR UTILITIES & POWER PRIVATE LTD. MNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed Privately placed listed	275.00 225.00	INE936D07166 INE936D07133	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	4.17	10-02-2022 10-02-2022	
322 JAN	MNAGAR UTILITIES & POWER PRIVATE LTD. MNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed Privately placed listed	175.00 275.00	INE936D07125 INE936D07141	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes		10-02-2022 10-02-2022	
324 OBE	MNAGAR UTILITIES & POWER PRIVATE LTD. EROI REALTY LTD.	Privately placed listed Privately placed listed	4,000.00	INE936D07174 INE093I07041	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	2.41	10-02-2022 29-01-2022	
326 OBE	EROI REALTY LTD.	Privately placed listed Privately placed listed	1,000.00	INE093I07058 INE093I07033	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	2.41	29-01-2022 29-01-2022	
328 RELI	LIANCE INDUSTRIES LTD. LIANCE INDUSTRIES LTD. LIANCE INDUSTRIES LTD.	Privately placed listed Privately placed listed	2,500.00	INE110L07047 INE110L07088	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	3.02	10-02-2022	
330 RELI	LIANCE INDUSTRIES LTD. RIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed Privately placed listed	1,000.00 2,500.00 50.00	INE110L07104 INE110L07096 INE721A07IT3	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.27	10-02-2022 10-02-2022 12-02-2022	
332 SHR	RIRAM TRANSPORT FINANCE COMPANY LTD. RIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed Privately placed listed	100.00	INE721A07IR7	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.27	12-02-2022 12-02-2022	
334 SHR	RIRAM TRANSPORT FINANCE COMPANY LTD. RIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed Privately placed listed	45.00 75.00	INE721A07KZ6 INE721A07KP7	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.27	12-02-2022 12-02-2022	
	RIRAM TRANSPORT FINANCE COMPANY LTD. RIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed	110.00 25.00	INE721 A07LD1 INE721 A07LE9	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.27	12-02-2022 12-02-2022	
	RIRAM TRANSPORT FINANCE COMPANY LTD. RIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed	20.00	INE721A07LH2 INE721A07KB7	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.27 1.27	12-02-2022 12-02-2022	
341 SHR	RIRAM TRANSPORT FINANCE COMPANY LTD. RIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed	26.00 179.00	INE721A07KE1 INE721A07KD3	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.27 1.27	12-02-2022 12-02-2022	
342 SHR 343 SHR	RIRAM TRANSPORT FINANCE COMPANY LTD. RIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed	12.50 100.00	INE721 A07KI2 INE721 A07JX3	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.27	12-02-2022 12-02-2022	
345 SHR	RIRAM TRANSPORT FINANCE COMPANY LTD. RIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed	4,000.00 4,000.00	INE721A07KJ0 INE721A07KC5	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.27 1.27	12-02-2022 12-02-2022	
347 SHR	RIRAM TRANSPORT FINANCE COMPANY LTD. RIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed	4,000.00 5,000.00	INE721A07KF8 INE721A07KK8	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.27 1.27	12-02-2022	
349 SIKK	KA PORTS & TERMINALS LTD. KA PORTS & TERMINALS LTD.	Privately placed listed Privately placed listed	4,000.00	INE941D07208 INE941D07133	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes		10-02-2022	
351 SIKK	KA PORTS & TERMINALS LTD. KA PORTS & TERMINALS LTD. KA PORTS & TERMINALS LTD.	Privately placed listed Privately placed listed Privately placed listed	2,000.00	INE941D07166 INE941D07158	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	2.25	10-02-2022	
353 SIKK	KA PORTS & TERMINALS LTD. KA PORTS & TERMINALS LTD. /RITI CAPITAL PRIVATE LTD.	Privately placed listed Privately placed listed Privately placed listed	2,000.00 3,500.00 50.00	INE941D07190 INE941D07182 INE01HV07155	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes	1.6884	10-02-2022 10-02-2022 28-02-2022	
355 VIV	/RITI CAPITAL PRIVATE LTD. /RITI CAPITAL PRIVATE LTD. /RITI CAPITAL PRIVATE LTD.	Privately placed listed Privately placed listed Privately placed listed	50.00 50.00	INE01HV07130 INE01HV07106	Secured Secured Secured	Q.com-YES Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.6532 1.13	28-02-2022 28-02-2022 28-02-2022	
357 CRE	JOINT CAPITAL PRIVATE LTD. JOINFOTEL PRIVATE LTD.	Privately placed listed Privately placed listed Privately placed listed	50.00	INE741K07397 INE0GS807011	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes	1.13 1.36 8.14	16-02-2022 15-02-2022	
359 SUN	MMIT DIGITEL INFRASTRUCTURE PRIVATE LTD. MMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed Privately placed listed Privately placed listed	5,336.00 650.00	INES07T07054 INES07T07062	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.98 1.98	15-02-2022 15-02-2022	
361 SUN	MMIT DIGITEL INFRASTRUCTURE PRIVATE LTD. MMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed Privately placed listed Privately placed listed	1,500.00	INE507107082 INE507107070 INE507107088	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.98	15-02-2022 15-02-2022	
363 MAI	AHINDRA INTEGRATED TOWNSHIP LTD. AHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed Privately placed listed Privately placed listed	15.00 15.00	INE378T07043 INE378T07050	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	1.60	09-02-2022 09-02-2022	
365 MAI 366 HOM	AHINDRA INTEGRATED TOWNSHIP LTD. DME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed Privately placed listed	15.00 45.00	INE378T07068 INE481N07014	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	2.54	09-02-2022 11-02-2022	
367 HON	DME FIRST FINANCE COMPANY INDIA LTD. DME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed Privately placed listed	25.00 120.00	INE481N07022 INE481N07030	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes Yes	2.54 2.54	11-02-2022 11-02-2022	
	DME FIRST FINANCE COMPANY INDIA LTD. SEDITACCESS GRAMEEN LTD.	Privately placed listed Privately placed listed	50.00 150.00	INE481N07048 INE741K07397,	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	2.54	11-02-2022	
	RANASI SANGAM EXPRESSWAY PRIVATE	Privately placed listed	784.00	INE741K07421 INE213Y07018	Secured	Q.com-YES	Debenture Irustee	Yes	1.36	11-02-2022	
372 YAR	RROW INFRASTRUCTURE PRIVATE LIMITED	Privately placed listed	581.00	INE001W07011	Secured	Q.com-YES	Debenture Trustee	Yes	2.67	18-02-2022	
374 Vec	PSET CONSTRUCTIONS LIMITED actor Green Prayagraj Solar Private Limited (Rattan	Privately placed listed Privately placed listed	197.00 227.00	INE001W07017 INE935V07012	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	2.2	18-02-2022 18-02-2022	
375 PRIA	lia Solar 2 Private Ltd) IAPUS INFRASTRUCTURE LIMITED	Privately placed listed	16.00	INE001M07011	Secured	Q.com-YES	Debenture Trustee	Yes	3.67	18-02-2022	
377 Mal	IRA REAL ESTATE LIMITED slwa Solar Power Generation Private Limited	Privately placed listed Privately placed listed Privately placed listed	19.00	INE969M07010 INE935V07014	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	3.72 2.7	18-02-2022 18-02-2022	
379 Oxy	yara Energy Limited yzo Financial Services Pvt Ltd	Privately placed listed Privately placed listed	17.00	INE011A07115 INE04VS07081	Secured	Q.com-YES	Debenture Trustee Debenture Trustee	Yes	12.59	14-02-2022	
381 GR	! Phagwara Expressway Limited ! Akkalkot Solapur Highway vate Limited	Privately placed listed Privately placed listed	158.00	INE207Y07010 INE017707014	Secured Secured	Q.com-YES Q.com-YES	Debenture Trustee Debenture Trustee	Yes	1.55	11-02-2022	
382 Tour	urism Finance Corporation Of India Limited G Shipyard Ltd	Privately placed listed	40.00	INE305A07012	Secured	Part received	Debenture Trustee	Yes	5.92	16-02-2022	
	G Shipyard Ltd	Privately placed listed	100.00	INE067H07013	Secured	Default - Issuer Under Default - Issuer Under			Default - Issuer	r Under Liquidati	on
		Privately placed listed	200.00	INE067H07021	Secured	Liquidation					

					M	ONITORING OF ASSET CO	OVER				
Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance	Asset Cover Certificate provided by (debenture trustee/ statutory	cover		Date of Asset cover	Delay (if any in submission) & reasons (including follow up done
						reports/ Financial statements	auditor/other pls specify)	ratio maintain ed	underlying certificates	certificate	by debenture trustee)
385	Amtek Auto Limited	Privately placed listed	250.00	INE130C07333	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.					
386	Amtek Auto Limited	Privately placed listed		INE130C07275		Payment made as per resolution plan under insolvency and Delisting is underway.	Payment	made as po	er resolution plan u	under insolvenc	y and Delisting is underway.
387	Amtek Auto Limited	Privately placed listed	600.00	INE130C07283	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.					
388	Amtek Auto Limited	Privately placed listed		INE130C07325		Payment made as per resolution plan under insolvency and Delisting is underway.					
389	Amtek Auto Limited	Privately placed listed		INE130C07309		Payment made as per resolution plan under insolvency and Delisting is underway.					
390	Amtek Auto Limited	Privately placed listed		INE130C07234		Payment made as per resolution plan under insolvency and Delisting is underway.					
391	Amtek Auto Limited	Privately placed listed		INE130C07242		Payment made as per resolution plan under insolvency and Delisting is underway.					
	Amtek Auto Limited	Privately placed listed		INE130C07341		Payment made as per resolution plan under insolvency and Delisting is underway.					
	Amtek Auto Limited	Privately placed listed		INE130C07259		Payment made as per resolution plan under insolvency and Delisting is underway.					
	Amtek Auto Limited	Privately placed listed		INE130C07317		Payment made as per resolution plan under insolvency and Delisting is underway.					
395	Amtek Auto Limited Amtek Auto Limited	Privately placed listed	80.00	INE130C07176	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.					
	Amtek Auto Limited	Privately placed listed	200.00	INE130C07101	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.					
	Amtek Auto Limited	Privately placed listed	800.00	INE130C08059	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.					
	Amtek Auto Limited	Privately placed listed	10.00	INE130C07291	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.					
		Privately placed listed	15.00	INE130C07267	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.				-6	
400	Beeta Infocom Private Limited Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed Privately placed listed	140.00	INE974K07014 INE068D07077	Secured	Default - Issuer Under			D	efault	
402	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed	200.00	INE068D07093	Secured	Default - Issuer Under					
403	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed		INE068D07119		Default - Issuer Under			Default - Issue	r Under Insolven	ncy
404	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed	200.00	INE068D07069	Secured	Insolvency Default - Issuer Under					
405	Core Education and Technologies Ltd.	Privately placed listed		INE247G07013	Secured	Default - Issuer Under					
406	Core Education and Technologies Ltd.	Privately placed listed	79.00	INE247G07021	Secured	Liquidation Default -Under					
407	Care Education and Technologies Ltd.	Privately placed listed	1	INE247G07039	Secured	Liquidation Default -Under					
408	Core Education and Technologies Ltd.	Privately placed listed		INE247G07039	Secured	Liquidation Default -Under			Default - Issuer	r Under Liquidat	ion
409	Core Education and Technologies Ltd.		59.00			Liquidation Default -Under					
410	Core Education and Technologies Ltd.	Privately placed listed	37.00	INE247G07096	Secured	Liquidation Default -Under					
411	Educomp Solutions Limited	Privately placed listed	000	INE247G07088	Secured	Liquidation Default - Issuer Under			Det-ii :	r Under Insolven	non.
	Elder Pharmaceuticals Limited	Privately placed listed	35.00	INE216H07016	Secured	Insolvency			Perdrit - Issue	. Juliant ITISOIVED	~,
	Elder Pharmaceuticals Limited	Privately placed listed	250.00		Secured	Default - Issuer Under Default - Under					
414	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Liquidation Default -Under			Default - Issuer	r Under Liquidat	ion
415	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Liquidation Default -Under					
416	Era Infra Engineering Ltd.	Privately placed listed	70.00	INE975A07038	Secured	Liquidation Default - Issuer Under					
417	Era Intra Engineering Ltd. Era Intra Engineering Ltd.	Privately placed listed	20.00	INE039E07183	Secured	Insolvency Default - Issuer Under					
417	Era Infra Engineering Ltd.	Privately placed listed	39.00	INE039E07100	Secured	Insolvency Default - Issuer Under			Default - Issue	r Under Insolven	ncy
419	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07134	Secured	Insolvency Default - Issuer Under					
420	Era Infra Engineering Ltd.	Privately placed listed Privately placed listed		INE039E07175		Insolvency Default - Issuer Under					
421	Era Infra Engineering Ltd.	Privately placed listed Privately placed listed	1	INE039E07126	1	Insolvency Default - Issuer Under					
422	Era Infra Engineering Ltd.	Privately placed listed	+	INE039E07142	+	Insolvency Default - Issuer Under					
423	Era Infra Engineering Ltd.	Privately placed listed	75.00	INE039E07076	Secured	Insolvency Default - Issuer Under					
	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07167	Secured	Insolvency Default - Issuer Under					
425	Era Infra Engineering Ltd.		100.00	INE039E07191	Secured	Insolvency Default - Issuer Under					
	Essar Power Limited	Privately placed listed Privately placed listed	1,150.00	INE039E07209 INE538F07132	Secured	Insolvency Q.com-YES					
	Essar Power Limited Essar Power Limited	Privately placed listed Privately placed listed	350.00 200.00	INE538F07124 INE538F07116	Secured Secured	Q.com-YES Q.com-YES			D	efault	
429	Essar Power Limited First Leasing Company Of India Ltd	Privately placed listed Privately placed listed	1,000.00	INE538F07140 INE492B07EG5	Secured Secured	Q.com-YES Default - Issuer Under Liquidation			Default - Issuer	r Under Liquidat	lion
	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default			D	efault	
433	Fortis Healthcare Holdings Private Limited Gammon India Limited	Privately placed listed Privately placed listed	50.00	INE277L07051 INE259807118	Secured	Default Default					
434	Gammon India Limited Gammon India Limited	Privately placed listed Privately placed listed	74.00	INE259B07100 INE259B07092	Secured Secured	Default Default			D	efault	
437	Gammon India Limited Gammon India Limited	Privately placed listed Privately placed listed	100.00 50.00	INE259B07084 INE259B07076	Secured Secured	Default Default					
438	Gitanjali Gems Ltd	Privately placed listed	125.00	INE346H07011	Secured	Default - Issuer Under Insolvency			Default - Issue	r Under Insolven	ncy
439	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE110D07119	Secured	Default - Issuer Under					
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					M	ONITORING OF ASSET CO	DVFR
Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹	ISIN	Secured/	Periodical status/ performance reports/	Asset Cover Certificate -Q3 FY 2021-22 Asset Cover Certificate provided by Asset
			crores)		Unsecured	Quarterly Compliance reports/ Financial	(debenture trustee/ statutory cover as per the cover follow up done auditor/other pls specify) ratio underlying certificate by debenture trustee)
440	Cultural NDE Color United					statements	maintain certificates ed
440	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07093	Secured	Default - Issuer Under Liquidation	
441	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07044	Secured	Default - Issuer Under	
442	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07077		Liquidation Default - Issuer Under	Default - Issuer Under Liaujaation
443	Gujarat NRE Coke Limited	Privately placed listed	50.00	INETTODO/0//	Secured	Liquidation	Delduli - Issuer Unider Eduladiilori
		Privately placed listed	50.00	INE110D07085	Secured	Default - Issuer Under Liquidation	
444	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07101	Secured	Default - Issuer Under Liquidation	
445	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07127	Secured	Default - Issuer Under Liquidation	
	Incredible Realcon Private Limited Jaiprakash Associates Ltd.	Privately placed listed Privately placed listed	600.00 500.00	INE499X08013 INE455F07428	Secured Secured	Default Q.com-YES	Default
448	Jaiprakash Associates Ltd.	Privately placed listed	300.00	INE455F07667	secured	Q.com-YES	Under restructuring
	Jaiprakash Associates Ltd. Jaiprakash Associates Ltd.	Privately placed listed Privately placed listed	559.25	INE455F07675 INE455F07683	Secured	Q.com-YES Q.com-YES	order testiociding
451 452	Jaiprakash Associates Ltd. Jaypee Infratech Limited	Privately placed listed Privately placed listed		INE455F07691 INE099J07160		Q.com-YES Part received	
454	Jaypee Infratech Limited Jaypee Infratech Limited	Privately placed listed Privately placed listed	200.00	INE099J07178 INE099J07186	Secured	Part received Part received	Default - Issuer Under Insolvency
455 456	Jaypee Infratech Limited Lavasa Corporation Limited	Privately placed listed Privately placed listed	15.00	INE099J07194	Secured	Part received Default - Issuer Under	
457	Lavasa Corporation Limited	,	-			Default - Issuer Under	
458	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Insolvency	
		Privately placed listed	250.00	INE172G07179	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency
459	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07112	Secured	Default - Issuer Under	
460	Lavasa Corporation Limited	a.ory praced listed			SOCURE	Insolvency	
		Privately placed listed	100.00	INE172G07229	Secured	Default - Issuer Under Insolvency	
462	Reliance Communications Ltd Reliance Communications Ltd	Privately placed listed Privately placed listed	1,500.00	INE330H07015 INE330H07064	Secured	Part received Part received	Default - Issuer Under Insolvency
464	Reliance Infrastructure Ltd SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed Privately placed listed	600.00	INE036A07294 INE334W07016	Secured Secured	Default Default	Default
465	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed	130.00	INE334W07024	Secured	Default	Default
	Sterling Biotech Ltd	Privately placed listed	300.00	INE324C07019	Secured	Default - Issuer Under	Default - Issuer Under Liquidation
467	Talwalkars Better Value Fitness Ltd	Privately placed listed	50.00	INE502K07120	Secured	Default - Issuer Under	
468	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07138	Secured	Default - Issuer Under	
469	Talwalkars Better Value Fitness Ltd					Liquidation Default - Issuer Under	
470	Talwalkars Better Value Fitness Ltd	Privately placed listed	25.00	INE502K07054	Secured	Liquidation Default - Issuer Under	Default - Issuer Under Liquidation
		Privately placed listed	30.00	INE502K07096	Secured	Liquidation	Solden Sold Industrial
471	Talwalkars Healthclubs Limited	Privately placed listed	20.00	INE627Z07065	Secured	Default - Issuer Under Liquidation	
472	Talwalkars Healthclubs Limited					Default - Issuer Under	
		Privately placed listed	25.00	INE627Z07057	Secured	Liquidation	
473	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07032	Secured	Default - Issuer Under Liquidation	
474	Talwalkars Healthclubs Limited					Default - Issuer Under	
	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07024	Secured	Liquidation Default - Issuer Under	
476	Talwalkars Lifestyles Limited	Privately placed listed	25.00	INE627Z07040	Secured	Liquidation	
4/0	ramakas Eresiyes Errired	Privately placed listed	30.00	INE502K07112	Secured	Default - Issuer Under Liquidation	
477	Talwalkars Lifestyles Limited	Privately placed listed	25.00	INE502K07104	Secured	Default - Issuer Under Liquidation	
478	Talwalkars Lifestyles Limited	Privately placed listed	25.00	INE502K07047	Secured	Default - Issuer Under Liquidation	
479	Tulip Telecom Limited	Privately placed listed		INE122H07032	Secured	Default - Issuer Under	
480	Tulip Telecom Limited	Trivalely placed isled	150.00	114E1221107002	secured	Liquidation	
460	ruip relecom amilied					Default - Issuer Under	
		Privately placed listed		INE122H07040	Secured	Liquidation	Default - Issuer Under Liquidation
481	Tulip Telecom Limited	Privately placed listed Privately placed listed	200.00	INE122H07040 INE122H07016	Secured	Liquidation Default - Issuer Under	Detout - 8suer Under Liquidation
482	Rajesh Estates and Niman Private Limited	Privately placed listed Privately placed listed	53.60	INE122H07016 INE331M07112	Secured Secured	Liquidation Default - Issuer Under Liquidation Default	
482 483 484	Rajesh Estates and Niman Private Limited Rajesh Estates and Niman Private Limited Rajesh Estates and Niman Private Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	53.60 54.00 190.00	INE122H07016 INE331M07112 INE331M07104 INE331M07047	Secured Secured Secured Secured	Liquidation Default - Issuer Under Liquidation Default Default Default	Default
482 483 484 485	Rajesh Estates and Niman Private Limited Rajesh Estates and Niman Private Limited	Privately placed listed Privately placed listed	53.60	INE122H07016 INE331M07112 INE331M07104 INE331M07047 INE331M07120	Secured Secured	Liquidation Default - Issuer Under Liquidation Default Default Default Default Default Default - Issuer Under	
482 483 484 485 486	Rojesh Estates and Niman Private Limited Rojesh Estates and Niman Private Limited Rojesh Estates and Niman Private Limited Rojesh Estates and Niman Private Limited	Privately placed listed	53.60 54.00 190.00 190.00	INE122H07016 INE331M07112 INE331M07104 INE331M07047	Secured Secured Secured Secured Secured	Liquidation Default - Issuer Under Liquidation Default Default Default Default Default Default- Issuer Under Liquidation Default- Issuer Under	
482 483 484 485 486 487	Rojesh Estates and Nimon Private Limited Shee Canesh Jewellery House Limited Shree Canesh Jewellery House Limited Shree Canesh Jewellery House Limited Shree Romesh Jewellery House Limited	Privately placed listed	53.60 54.00 190.00 190.00 50.00 50.00	INE122H07016 INE331M07112 INE331M07104 INE331M07047 INE331M070120 INE553K09012 INE553K09020 INE376C07019	Secured Secured Secured Secured Secured Secured Secured Secured Secured	Liquidation Default - Issuer Under Liquidation Default Default Default Default Default Default - Issuer Under Liquidation Default - Issuer Under Liquidation Q.com-No	Default
482 483 484 485 486 487 488 489 490	Rojesh Estates and Nimon Private Limited Shree Cannel hewellery House Limited Shree Gannel hewellery House Limited Shree Gannel Hewellery House Limited Spentex Industries Limited Spentex Industries Limited See Equipment Finance Limited	Privately placed listed	53.60 54.00 190.00 190.00 50.00 50.00 60 1.00 19.00	INE122H07016 INE331M07112 INE331M07104 INE331M07104 INE331M07120 INE335M07120 INE553K09012 INE553K09020 INE376C07019 INE372A07TE3 INEB72A07TE9	Secured	Liquidation Default - Issuer Under Liquidation Default Default Default Default Default Default Default- Issuer Under Liquidation Default - Issuer Under Liquidation Q.com-No Q.com-YES Q.com-YES	Default Default - Issuer Under insolvency
482 483 484 485 486 487 488 489 490 491	Rojesh Estates and Nimon Private Limited Rojesh Estates on Nimon Private Limited Rojesh Estates and Nimon Private Limited Rojesh Estates and Nimon Private Limited Stree Conesh Jewellery House Limited Shree Conesh Jewellery House Limited Shree Conesh Jewellery House Limited Spentex Industries Limited Spentex Industries Limited Spentex Industries Limited See Equipment Finance Limited	Privately placed listed	53.60 54.00 190.00 190.00 50.00 50.00 60 1.00 19.00 24.68 20.79	INE122H07016 INE331M07112 INE331M07104 INE331M07104 INE331M07120 INE535K09012 INE555K09012 INE555K09020 INE376C07019 INE872A07TE3 INE872A07TE7 INE872A07UE8	Secured	Uquidation Default - Issuer Under Uquidation Default Default Default Default Default Default - Issuer Under Liquidation Default - Issuer Under Liquidation Q.com-YES Q.com-YES Q.com-YES Q.com-YES	Default Default - Issuer Under insolvency
482 483 484 485 486 487 488 489 490 491 492 493 494	Rojesh Estates and Nimon Private Limited Rojesh Estates on Nimon Private Limited Rojesh Estates and Nimon Private Limited Rojesh Estates and Nimon Private Limited Stree Conesh Jewellery House United Shree Conesh Jewellery House United Shree Conesh Jewellery House United Spentex Industries Limited Spentex Industries L	Privately placed listed	53.60 54.00 190.00 190.00 50.00 50.00 60 1.00 19.00 24.69 40.32 4.50	INE122H07016 INE331M07112 INE331M07104 INE331M07104 INE331M07120 INE331M07120 INE553K09012 INE553K09020 INE376C07019 INE372A071F2 INE372A071F3 INE372A071F3 INE372A071V3 INE372A07UX1	Secured	Liquidation Default - Issuer Under Liquidation Default Suser Under Liquidation Q.com-NS Q.com-YES	Default Default - Issuer Under insolvency
482 483 484 485 486 487 488 489 490 491 492 493 494 495 496	Rojesh Estates and Nimon Private Limited Stree Canesh Jewellery House Limited Spentex Industries Limited Sele Equipment Finance Limited	Privately placed listed	53.60 54.00 190.00 190.00 50.00 60 1.00 190.00 24.68 20.79 40.32 4.50 86.48	INE122H07016 INE331 M07112 INE331 M07104 INE331 M07104 INE331 M070104 INE331 M07012 INE3531 M07012 INE553K09012 INE553K09012 INE553K09020 INE553K09020 INE553K09020 INE553K09020 INE553K09020 INE553K09020 INE572A07112 INE572A07112 INE572A07118 INE572A07118 INE572A07118 INE572A07118 INE572A07118 INE572A07118 INE572A07118	Secured	Liquidation Defaul - Issue Under Liquidation Default Default-Issue Under Liquidation Q.com-NE	Default Default - Issuer Under insolvency
482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498	Rojesh Estates and Nimon Private Limited Stree Conesh Jewellery House Limited Spentex Industries Limited Spentex Industries Limited Sele Equipment France Limited	Privately placed listed	53.60 54.00 190.00 190.00 50.00 60 1.00 19.00 24.68 20.79 40.32 4.50 86.48 44.69 114.435 31.28	INE122H07016 INE331 M07112 INE331 M07104 INE331 M07104 INE331 M07104 INE331 M07012 INE3531 M07012 INE553K09012 INE553K09012 INE553K09012 INE553K09012 INE553K09012 INE553K09012 INE572A0718	Secured	Liquidation Defaul - Issue Under Liquidation Defaul	Default Default - Issuer Under insolvency
482 483 484 485 486 487 488 489 490 491 492 493 495 496 497 499 500	Rojesh Estates and Nimon Private Limited Stree Canesh Jewellery House Limited Spentex Industries Limited Sele Equipment France Limited	Privately placed listed	53.60 54.00 190.00 190.00 50.00 50.00 60 1.00 19.00 24.68 20.79 40.32 4.50 86.48 44.69 114.35	INE122H07016 INE331M07112 INE331M07104 INE331M07047 INE331M07047 INE331M07047 INE331M07047 INE331M07047 INE351M07047 INE353K09012 INE553K09020 INE572A07129 INE572A07129 INE572A07UZ	Secured	Uguidation Default - Issuer Under Uguidation Default Default Default Default Default Default Default Default Liguidation Operation Uguidation Q.com*YES	Default Default - Issuer Under insolvency
482 483 484 485 486 487 489 490 491 492 493 494 495 496 497 498 499 500 501 502	Rojesh Estates and Nimon Private Limited Shree Canesh Jewellery House Limited Shree Canesh Jewellery House Limited Shree Canesh Jewellery House Limited Spentex Industries Limited Sel Equipment Finance Limited	Privately placed isted	\$3.60 \$4.00 190.00 190.00 \$50.00 \$60 1.00 19.00 24.68 20.79 40.32 4.50 86.48 44.69 114.35 59.66 90.15 30.80	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07120 NE331M07120 NE331M07120 NE331M07120 NE332M0712 NE32M0712 NE332M0712 N	Secured	Uguidation Default - Issuer Under Uguidation Default Default Default Default Default Default Default Default Default - Issuer Under Uguidation Q.com*YES Q.c	Default Default - Issuer Under insolvency
482 483 484 485 486 487 489 490 491 492 493 494 495 496 497 498 499 500 501 502	Rojesh Estates and Nimon Private Limited Stree Canesh Jewellery House Limited Spentex Industries Limited Sele Equipment France Limited	Privately placed listed	53.60 54.00 190.00 190.00 50.00 60 1.00 24.68 20.79 40.32 4.50 86.48 44.69 114.35 31.28 59.66 90.15	INE122H07016 INE331M07112 INE331M07017 INE331M07047 INE331M07047 INE331M07120 INE553K09012 INE553K09012 INE572A07120 INE572A077U5 INE572A07U5 INE572A07U7 INE572A07U7 INE572A07U7 INE572A07U7 INE572A07U7 INE572A07U8	Secured	Liquidation Default - Issue Under Liquidation Default Default-Issue Under Liquidation Quam-NB	Default Default - Issuer Under insolvency
482 483 484 485 486 487 488 489 490 491 492 493 494 495 500 501 502 503 504 505	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Spentex Industries Limited Spentex Legipment Finance Limit	Privately placed listed	\$3.60 \$4.00 199.00 199.00 \$50.00 \$60 1.00 19.00 24.68 20.79 40.32 4.50 86.48 44.69 114.35 31.28 \$9.66 90.15 30.80 36.86 22.35 32.15	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE33M07120 NE332M07120 NE332M0	Secured	Liquidation Default - Issue Under Liquidation Default	Default Default - Issuer Under insolvency
482 483 484 485 487 489 490 491 492 493 494 496 497 500 501 502 503 504 505 505	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Spentax Industries Limited Spentax Industries Limited See Equipment Finance Limited	Privately placed listed	53.60 54.00 190.00 190.00 50.00 60 1.00 24.68 20.79 40.32 4.50 86.48 44.69 114.35 31.28 59.65 90.15 30.80 36.86 22.35 32.15 32.15 32.17 43.09 50.00	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07112 NE332M	Secured	Liquidation Default - Issue Under Liquidation Default	Default Default - Issuer Under insolvency
482 483 484 485 486 487 489 490 491 492 493 494 495 496 497 502 501 502 504 505 506 507 508	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Spentex Industries Limited See Eugunent Finance Limited	Privately placed listed Privat	53.60 54.00 190.00 190.00 50.00 60 1.00 1.00 24.68 20.79 40.32 4.50 86.48 44.69 114.35 31.28 59.66 90.15 36.86 22.35 32.15 32.15 32.17 47.72 17.946 47.72	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE33M07120 NE332M07120 NE332M0	Secured	Liquidation Default - Issue Under Liquidation Default	Default Default - Issuer Under insolvency
482 483 484 486 486 487 490 491 492 494 495 500 501 502 503 504 505 506 507 508 509 511	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Shree Hander Limited See Euglament Finance Limited	Privately placed listed Privat	53.60 54.00 190.00 190.00 50.00 60 1.00 19.00 24.68 20.79 4.50 4.50 86.48 44.69 31.28 59.66 90.15 30.80 36.86 43.09 10.00	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07112 NE332M07107 NE332M	Secured	Liquidation Default - Issue Under Liquidation Default	Default Default - Issuer Under insolvency
482 483 484 485 486 486 487 491 492 492 493 494 497 498 499 503 504 507 503 504 507 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shee Estates	Privately placed listed	\$3.60 \$4.00 \$190.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$19.00 \$60 \$10.00 \$19.00 \$4.50 \$24.68 \$4.50 \$4.50 \$50.80 \$5	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07112 NE332M	Secured	Liquidation Default - Issue Under Liquidation Default	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 485 486 487 480 491 492 493 494 495 500 501 501 502 503 504 505 506 507 508 507 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shee Euglument Finance Limited	Privately placed listed	\$3.60 \$4.00 \$190.00 \$0.0	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07112 NE332M	Secured	Liquidation Default - Issue Under Understand - Default	Default Default - Issuer Under insolvency
482 483 484 485 486 487 489 491 492 493 494 495 500 501 502 503 504 505 506 507 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shee Estates	Privately placed listed	\$3,60 \$4,00 190,00 190,00 \$0,0	NE122H07016 NE231M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07107 NE332M	Secured	Liquidation Default - Issue Under Liquidation Default - Default Default-Issue Under Liquidation Q.com*YES	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 486 487 488 489 490 491 492 493 500 501 502 503 504 505 505 506 507 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Spentex Industries Limited See Euglament Finance L	Privately placed isted	\$3.40 \$4.00 \$5.00 \$5.00 \$6.00 \$6.00 \$1	NE122H07016 NE231M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07112 NE332M	Secured	Liquidation Default - Issue Under Understand - Issue Understand - Issue Under Understand - Issue Understand - Issu	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 485 486 487 489 490 492 494 497 497 497 500 501 502 503 503 504 505 506 507 507 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Concel hewellery House Limited Shee Estates	Privately placed isted	\$3.60 \$4.00 \$9.00 \$0	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07108 NE332M	Secured	Liquidation Default - Issuer Under Uspidation Default - Default Defaul	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 485 486 489 490 490 492 494 497 498 500 501 501 501 502 503 504 507 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shree Euglament Finance Limited Shee Euglament Finance Limited	Privately placed isted	\$3.60 \$4.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.68 \$2.46 \$9.66 \$9.66 \$9.66 \$9.66 \$9.66 \$9.66 \$9.66 \$9.77 \$1.79 \$9.77 \$1.79 \$9.70 \$1.79 \$1.70	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE33M07107 NE3	Secured	Liquidation Default - Issue Whofer Liquidation Default	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 485 486 489 490 490 492 494 497 498 500 501 501 502 503 504 507 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Spentex Industries Limited Spentex Industries Limited Spentex Industries Limited Spentex Industries Limited Spentex Limited S	Privately placed listed	\$3.60 \$4.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$7	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE33M07107 NE3	Secured	Liquidation Default - Issue Whofe Logidation - Logidation Default Defa	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 485 486 487 489 491 495 493 494 495 502 503 504 505 506 507 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Spentex Industries	Privately placed listed	\$3.60 \$4.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$7	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE33M07107 NE3M07107 NE3M0710	Secured	Liquidation Default - Issue Under Liquidation Default - Default Defaul	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 485 489 491 492 493 494 495 499 502 503 504 506 507 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Spentax Industries Limited Sp	Privately placed listed	\$3.60 \$4.00 \$5.00 \$5.00 \$5.00 \$5.00 \$6.00 \$19.0	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE33M07107 NE3	Secured	Liquidation Default - Issue Under Liquidation Default	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 485 487 488 489 491 492 493 493 493 493 493 500 501 502 503 504 507 507 508 507 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Spentex Industries	Privately placed listed	\$3.60 \$4.00 \$5.00 \$5.00 \$5.00 \$6.00 \$7	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07107 NE332M	Secured	Liquidation Default - Issue Under Liquidation Default	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 485 487 488 489 491 491 491 492 493 493 494 497 502 502 504 507 507 508 508 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Spentex Industries	Privately placed listed Privat	\$3.60 \$4.00 \$5.00 \$5.00 \$5.00 \$6.00 \$7	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07107 NE332M	Secured	Liquidation Default - Issue Under Liquidation Default	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 485 489 489 491 493 493 495 495 500 501 502 502 503 504 507 509 507 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Spentex Industries	Privately placed listed Privat	\$3.60 \$4.00 \$5.00 \$5.00 \$5.00 \$6.00 \$19.	NE122407016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07107 NE332M	Secured	Liquidation Default - Issue Under Liquidation Default	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 485 489 489 491 493 493 495 495 500 501 502 503 504 507 508 509 509 500 501 502 503 504 505 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Spentex Industries Limited Spentex Industr	Privately placed listed Privat	\$3.60 \$4.00 \$5	NE122407016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07107 NE332M	Secured	Liquidation Default - Issue Under Liquidation Default	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 485 489 489 491 493 493 493 495 495 495 502 503 504 506 506 506 507 508 507 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Shree Gonesh Jewellery House Limited Spentax Industries Limited See Eugument Finance Limited See Eugum	Privately placed listed	\$3.60 \$4.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$19	NE122407016 NE331M07112 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07107 NE331M07107 NE331M	Secured	Liquidation Default - Issue Whofe United State Control Default	Default - Issuer Under Insolvency Default - Issuer Under Liquidation
482 483 484 485 487 489 489 491 493 493 493 493 495 496 506 506 506 506 507 508 507 508 508 509 509 509 509 509 509 509 509 509 509	Rojesh Estates and Nimon Private Limited Shree Gonesh Jewellery House Limited Shee Equipment Finance Limited S	Privately placed isted	\$3.40 \$4.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$1	NE122H07016 NE331M07112 NE331M07104 NE331M07104 NE331M07104 NE331M07104 NE331M07104 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE331M07107 NE332M07107 NE332M	Secured	Liquidation Default - Issue Whofer Liquidation Default - Default Defau	Default - Issuer Under Insolvency Default - Issuer Under Liquidation

Sr.no	Name of the Listed Entity	Issue Type (Public/	Issue Size	1	m	AONITORING OF ASSET CO Periodical status/	Asset cover Certificate -Q3 FY 2021-22						
	name of the case cam,	Privately placed listed)	(in ₹ crores)	ISIN		performance reports/ Quarterly Compliance reports/ Financial statements	auditor/other pls specify)	Asset cover ratio maintain ed	Asset Cover Rational Section of the Underlying Certificates		Delay (if any in submission) & reasons (including follow up done by debenture trustee)		
542	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A07RE7	Secured	Q.com-YES			•				
543	Srei Equipment Finance Limited	Privately placed listed	500.00	INE881 J07EP3	Secured	Q.com-YES							
544	Srei Equipment Finance Limited	Privately placed listed	500.00	INE881J07EO6	Secured	Q.com-YES							
545	Srei Equipment Finance Limited	Privately placed listed	75.00	INE872A07QD1	Secured	Q.com-YES							
546	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872A07PL6	Secured	Q.com-YES							
547	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010	Secured	Default - Issuer Underl			Default - Issu	er Under Insolver	cy		