

MONITORING OF ASSET COVER										
Sr.no.	Name of the Listed Entity	Issue Type (Public/Private 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 maintained	Asset cover Certificate as per the underlying certificates	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Adani Capital Private Limited	Privately placed listed	50.00	INE01EQ07038	Secured	Q.com-YES				
2	Adani Capital Private Limited	Privately placed listed	100.00	INE01EQ07046	Secured	Q.com-YES	Debenture Trustee	Yes	1.29	11-02-2022
3	Adani Capital Private Limited	Privately placed listed	100.00	INE01EQ07053	Secured	Q.com-YES				
4	Apollo Hospitals Enterprise Limited	Privately placed listed	200.00	INE472701200	Secured	Q.com-YES	Debenture Trustee	Yes	1.97	15-02-2022
5	Avind Limited	Privately placed listed	75.00	INE03AA47059	Secured	Q.com-YES	Debenture Trustee	Yes	2.01	12-02-2022
6	ADITYA MEDSALES LTD.	Privately placed listed	500.00	INES19937028	Secured	Q.com-YES	Debenture Trustee	Yes	3.5	14-02-2022
7	APTUS FINANCE INDIA PRIVATE LTD.	Privately placed listed	25.00	INE04MH07026	Secured	Q.com-YES	Debenture Trustee	Yes	1.42	15-02-2022
8	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.30	INE852007030	Secured	Q.com-YES	Debenture Trustee	Yes	1.16	15-02-2022
9	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852007014	Secured	Q.com-YES	Debenture Trustee	Yes	1.16	15-02-2022
10	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852007022	Secured	Q.com-YES	Debenture Trustee	Yes	1.16	15-02-2022
11	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	50.00	INE852007071	Secured	Q.com-YES	Debenture Trustee	Yes	1.16	15-02-2022
12	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	125.00	INE852007097	Secured	Q.com-YES	Debenture Trustee	Yes	1.16	15-02-2022
13	Bhopal Dhule Transmission Company Limited	Privately placed listed	656.00	INE774N07087	Secured	Q.com-YES	Debenture Trustee	Yes	1.9	11-02-2022
14	Capsava Finance Private Limited	Privately placed listed	25.00	INE0D08J07036	Secured	Q.com-YES			1.10	14-02-2022
15	Capsava Finance Private Limited	Privately placed listed	15.00	INE0D08J07051	Secured	Q.com-YES			1.21	14-02-2022
16	Capsava Finance Private Limited	Privately placed listed	20.00	INE0D08J07044	Secured	Q.com-YES			1.43	14-02-2022
17	Capsava Finance Private Limited	Privately placed listed	15.00	INE0D08J07069	Secured	Q.com-YES	Debenture Trustee	Yes	1.10	14-02-2022
18	Capsava Finance Private Limited	Privately placed listed	10.00	INE0D08J07028	Secured	Q.com-YES			1.11	14-02-2022
19	Capsava Finance Private Limited	Privately placed listed	15.00	INE0D08J07077	Secured	Q.com-YES			1.16	14-02-2022
20	Capsava Finance Private Limited	Privately placed listed	15.00	INE0D08J07085	Secured	Q.com-YES			1.16	14-02-2022
21	Dilip Buldicon Limited	Privately placed listed	45.00	INE917M07076	Secured	Q.com-No				
22	Dilip Buldicon Limited	Privately placed listed	50.00	INE917M07118	Secured	Q.com-No				
23	Dilip Buldicon Limited	Privately placed listed	45.00	INE917M07084	Secured	Q.com-No				
24	Dilip Buldicon Limited	Privately placed listed	50.00	INE917M07134	Secured	Q.com-No	Debenture Trustee	Yes	2	16-02-2022
25	Dilip Buldicon Limited	Privately placed listed	50.00	INE917M07126	Secured	Q.com-No				
26	Dilip Buldicon Limited	Privately placed listed	45.00	INE917M07107	Secured	Q.com-No				
27	Dilip Buldicon Limited	Privately placed listed	45.00	INE917M07092	Secured	Default				
28	DBL Byrapura Chalakere Highways Pvt Ltd	Privately placed listed	235.00	INE00NT07019	Secured	Q.com-No	Debenture Trustee	Yes	1.17	18-02-2022
29	DLF CYBER CITY DEVELOPERS LIMITED	Privately placed listed	1,000.00	INE186K07049	Secured	Q.com-YES	Debenture Trustee	Yes	2.07	23-02-2022
31	Future Enterprises Limited	Privately placed listed	77.00	INE623807610	Secured	Part received				
32	Future Enterprises Limited	Privately placed listed	20.00	INE623807444	Secured	Part received				
33	Future Enterprises Limited	Privately placed listed	25.00	INE623807659	Secured	Part received				
34	Future Enterprises Limited	Privately placed listed	59.00	INE623807651	Secured	Part received				
35	Future Enterprises Limited	Privately placed listed	75.00	INE623807602	Secured	Part received				
36	Future Enterprises Limited	Privately placed listed	88.00	INE623807594	Secured	Part received				
37	Future Enterprises Limited	Privately placed listed	30.00	INE623807488	Secured	Part received				
38	Future Enterprises Limited	Privately placed listed	45.00	INE623807545	Secured	Part received	Debenture Trustee	No	1.0899	25-02-2022
39	Future Enterprises Limited	Privately placed listed	2.00	INE623807578	Secured	Part received				
40	Future Enterprises Limited	Privately placed listed	25.00	INE623807412	Secured	Part received				
41	Future Enterprises Limited	Privately placed listed	18.00	INE623807479	Secured	Part received				
42	Future Enterprises Limited	Privately placed listed	29.00	INE623807453	Secured	Part received				
43	Future Enterprises Limited	Privately placed listed	23.00	INE623807584	Secured	Part received				
44	Future Enterprises Limited	Privately placed listed	24.00	INE623807552	Secured	Part received				
45	Future Enterprises Limited	Privately placed listed	26.00	INE623807560	Secured	Part received				
46	Goswami Infratech Private Limited	Privately placed listed	600.00	INE219007230	Secured	Q.com-No	Debenture Trustee	Yes	1.59	24-02-2022
47	Goswami Infratech Private Limited	Privately placed listed	181.90	INE219007222	Secured	Q.com-No	Debenture Trustee	Yes	1.59	24-02-2022
48	Goswami Infratech Private Limited	Privately placed listed	134.50	INE219007248	Secured	Q.com-No	Debenture Trustee	Yes	1.59	24-02-2022
49	Goswami Infratech Private Limited	Privately placed listed	175.00	INE219007255	Secured	Q.com-No	Debenture Trustee	Yes	1.59	24-02-2022
50	Goswami Infratech Private Limited	Privately placed listed	320.00	INE219007263	Secured	Q.com-No	Debenture Trustee	Yes	1.59	24-02-2022
51	Goswami Infratech Private Limited	Privately placed listed	505.00	INE219007164	Secured	Q.com-No	Debenture Trustee	Yes	1.59	24-02-2022
52	GP Wind (Jang) Private Limited	Privately placed listed	300.00	INE135Y07013	Secured	Q.com-YES	Debenture Trustee	Yes	1.76	22-02-2022
53	HI Media Limited	Privately placed listed	96.00	INE501G07013	Secured	Q.com-YES	Debenture Trustee	Yes	1.84	21-02-2022
54	ICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07322	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
55	ICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07322	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
56	ICI Home Finance Company Limited	Privately placed listed	54.30	INE071G07343	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
57	ICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07231	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
58	ICI Home Finance Company Limited	Privately placed listed	470.00	INE071G07298	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
59	ICI Home Finance Company Limited	Privately placed listed	575.00	INE071G07280	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
60	ICI Home Finance Company Limited	Privately placed listed	75.00	INE071G07371	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
61	ICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07389	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
62	ICI Home Finance Company Limited	Privately placed listed	120.00	INE071G07256	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
63	ICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07405	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
64	ICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07397	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
65	ICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07413	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
66	ICI Home Finance Company Limited	Privately placed listed	643.00	INE071G07439	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
67	ICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07421	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
68	ICI Home Finance Company Limited	Privately placed listed	195.00	INE071G07454	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
69	ICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07447	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
70	ICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07249	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
71	ICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
72	ICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07470	Secured	Q.com-YES	Debenture Trustee	Yes	1	22-02-2022
73	IFCI Ltd	Privately placed listed	165.00	INE039AD9P11	Secured	Q.com-YES	Debenture Trustee	Yes	2.39	21-02-2022
74	IFCI Ltd	Privately placed listed	145.00	INE039AD9P19	Secured	Q.com-YES	Debenture Trustee	Yes	2.39	21-02-2022
75	IFCI Ltd	Public	302.81	INE039AD7843	Secured	Q.com-YES	Debenture Trustee	Yes	2.39	21-02-2022
76	IFCI Ltd	Public	22.45	INE039AD7845	Secured	Q.com-YES	Debenture Trustee	Yes	2.39	21-02-2022
77	IFCI Ltd	Public	606.17	INE039AD7801	Secured	Q.com-YES	Debenture Trustee	Yes	2.39	21-02-2022
78	IFCI Ltd	Public	41.82	INE039AD7819	Secured	Q.com-YES	Debenture Trustee	Yes	2.39	21-02-2022
79	IRINA Hospitality Private Limited	Privately placed listed	25.00	INE991207014	Secured	Q.com-YES	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. Information sent to debenture holder for further course of
80	Jindal Saw Limited	Privately placed listed	500.00	INE324AD7179	Secured	Q.com-YES	Debenture Trustee	Yes	11.39	05-02-2022
81	LIC HOUSING FINANCE LTD.	Privately placed listed	750.00	INE115A07H57	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
82	LIC HOUSING FINANCE LTD.	Privately placed listed	100.00	INE115A07H61	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
83	LIC HOUSING FINANCE LTD.	Privately placed listed	750.00	INE115A07H50	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
84	LIC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07H76	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
85	LIC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07H94	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
86	LIC HOUSING FINANCE LTD.	Privately placed listed	50.00	INE115A07H95	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
87	LIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07H99	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
88	LIC HOUSING FINANCE LTD.	Privately placed listed	500.00	INE115A07H92	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
89	LIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07H78	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
90	LIC HOUSING FINANCE LTD.	Privately placed listed	30.00	INE115A07C84	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
91	LIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07J88	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
92	LIC HOUSING FINANCE LTD.	Privately placed listed	65.00	INE115A07H74	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
93	LIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07H63	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
94	LIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07K17	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
95	LIC HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE115A07K74	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
96	LIC HOUSING FINANCE LTD.	Privately placed listed	25.00	INE115A07L8	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
97	LIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07M7	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
98	LIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07K03	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
99	LIC HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE115A07K21	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
100	LIC HOUSING FINANCE LTD.	Privately placed listed	100.00	INE115A07K69	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
101	LIC HOUSING FINANCE LTD.	Privately placed listed	800.00	INE115A07K56	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
102	LIC HOUSING FINANCE LTD.	Privately placed listed	90.00	INE115A07K88	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022
103	LIC HOUSING FINANCE LTD.	Privately placed listed	70.00	INE115A07H8	Secured	Q.com-YES	Debenture Trustee			

MONITORING OF ASSET COVER											
Sr.no.	Name of the Listed Entity	Issue Type (Public/Privately placed listed)	Issue Size (IN ₹ Crores)	ISIN	Secured/Unsecured	Periodical status/Performance/Quarterly Compliance reports/ Financial statements	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other p/s plicity)	Asset cover ratio maintained	Asset cover Certificate as per the underlying certificates	Asset cover Certificate -Q3 FY 2021-22	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
133	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D07389	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
134	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE74D07315	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
135	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D073V1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
136	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D07352	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
137	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D0707A3	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
138	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D075Q1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
139	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D073M0	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
140	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE74D073C1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
141	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D07081	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
142	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	40.00	INE74D07509	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
143	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D07512	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
144	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	77.50	INE74D0707M8	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
145	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D070G0	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
146	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	310.00	INE74D0707L4	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
147	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D0707M8	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
148	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D0707E5	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
149	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	275.00	INE74D0707V9	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
150	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	86.00	INE74D0707P1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
151	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500.00	INE74D0707Y3	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
152	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	395.00	INE74D0707B7	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
153	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	435.00	INE74D070755	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
154	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D0707A5	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
155	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE74D0707D0	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
156	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE74D0707A1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
157	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	400.00	INE74D0707L0	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
158	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE74D0707D4	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
159	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	475.00	INE74D0707N6	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
160	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	450.00	INE74D0707J1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
161	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	450.00	INE74D0707V3	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
162	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	650.50	INE74D0707K8	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
163	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	600.00	INE74D0707B9	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
164	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	600.00	INE74D0707C7	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
165	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	225.00	INE74D0707D5	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
166	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	1,450.00	INE74D0707E3	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
167	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	1,450.00	INE74D0707F0	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
168	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	60.00	INE95007156	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
169	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE95007149	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
170	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	10.00	INE95007123	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
171	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	120.00	INE95007198	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
172	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE95007214	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
173	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	35.10	INE95007248	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
174	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	75.00	INE95007263	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
175	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE95007247	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
176	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE95007354	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
177	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	100.00	INE95007362	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
178	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE95007370	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
179	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	430.00	INE95007316	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
180	National Bank for Agriculture & Rural Development	Privately placed listed	1,500.00	INE261F07016	Secured	Q.com-YES	Debenture Trustee	Yes	1	21-02-2022	
181	National Bank for Agriculture & Rural Development	Privately placed listed	238.55	INE261F07024	Secured	Q.com-YES	Debenture Trustee	Yes	1	21-02-2022	
182	National Bank for Agriculture & Rural Development	Privately placed listed	149.95	INE261F07040	Secured	Q.com-YES	Debenture Trustee	Yes	1	21-02-2022	
183	National Bank for Agriculture & Rural Development	Privately placed listed	1,788.74	INE261F07032	Secured	Q.com-YES	Debenture Trustee	Yes	1	21-02-2022	
184	National Bank for Agriculture & Rural Development	Privately placed listed	1,352.76	INE261F07057	Secured	Q.com-YES	Debenture Trustee	Yes	1	21-02-2022	
185	Nirma BOT Ltd	Privately placed listed	276.00	INE784J07019	Secured	Q.com-YES	Debenture Trustee	Yes	1.4116	17-02-2022	
186	NV Projects Private Limited	Privately placed listed	187.85	INE00F507012	Secured	Q.com-YES					Non-Submission of information/documents required for conduct of asset cover due diligence. It is understood that the Company is currently in the process of finalizing the audited financial results for the year ended March 31, 2021 and unaudited financial results for the quarter and half year ended 30 September 2021, which is delayed due to the reasons being post-merger integration with its wholly owned subsidiary, resignation of the auditors, situation caused by the pandemic COVID-19 etc., leading to the delay in the preparation of the unaudited quarterly financial results for the quarter ended December 31, 2021. The company has also sought extension from BSE for submission of financial statements on or before March 31, 2022. We are following up with the issuer company.
187	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07134	Secured	Q.com-YES					
188	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07209	Secured	Q.com-YES					
189	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07266	Secured	Q.com-YES					
190	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07399	Secured	Q.com-YES					
191	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07100	Secured	Q.com-YES					
192	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07159	Secured	Q.com-YES					
193	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07221	Secured	Q.com-YES					
194	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07423	Secured	Q.com-YES					
195	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07431	Secured	Q.com-YES					
196	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07444	Secured	Q.com-YES					
197	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07175	Secured	Q.com-YES					
198	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07203	Secured	Q.com-YES					
199	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07480	Secured	Q.com-YES					
200	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07498	Secured	Q.com-YES					
201	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07506	Secured	Q.com-YES					
202	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07548	Secured	Q.com-YES					
203	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07126	Secured	Q.com-YES					
204	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07514	Secured	Q.com-YES					
205	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07530	Secured	Q.com-YES					
206	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07142	Secured	Q.com-YES					
207	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07191	Secured	Q.com-YES					
208	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07373	Secured	Q.com-YES					
209	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07422	Secured	Q.com-YES					
210	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07241	Secured	Q.com-YES					
211	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07258	Secured	Q.com-YES					
212	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07381	Secured	Q.com-YES					
213	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07415	Secured	Q.com-YES					
214	Oriental Nagpur Belul Highway Limited	Privately placed listed	2,925.36	INE10SN07225	Secured	Q.com-YES	Debenture Trustee	Yes	1.83	08-02-2022	
215	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07407	Secured	Q.com-YES					
216	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07449	Secured	Q.com-YES					
217	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07456	Secured	Q.com-YES					
218	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07118	Secured	Q.com-YES					
219	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07167	Secured	Q.com-YES					
220	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07163	Secured	Q.com-YES					
221	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07217	Secured	Q.com-YES					
222	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07472	Secured	Q.com-YES					
223	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07761	Secured	Q.com-YES					
224	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07621	Secured	Q.com-YES					
225	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07654	Secured	Q.com-YES					
226	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07704	Secured	Q.com-YES					
227	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07779	Secured	Q.com-YES					
228	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07639	Secured	Q.com-YES					
229	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07647	Secured	Q.com-YES					
230	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07712	Secured	Q.com-YES					
231	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07744	Secured	Q.com-YES					
232	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07795	Secured	Q.com-YES					
233	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07642	Secured	Q.com-YES					
234	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07670	Secured	Q.com-YES					
235	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07720	Secured	Q.com-YES					
236	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07696	Secured	Q.com-YES					
237	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07787	Secured	Q.com-YES					
238	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07688	Secured	Q.com-YES					
239	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07753	Secured	Q.com-YES					
240	Oriental Nagpur Belul Highway Limited	Privately placed listed		INE10SN07738	Secured	Q.com-YES					
241	Shree Infrastructure Development Corporation Ltd	Privately placed listed	145.00	INE472C07024	Secured	Q.com-YES	Debenture Trustee	Yes	1.62	24-02-2022	
242	Sterile Technologies Ltd	Privately placed listed	290.00	INE089C07109	Secured	Q.com-YES	Debenture Trustee	Yes	3.74	22-02-2022	
243	Sterile Technologies Ltd	Privately placed listed	150.00	INE089C07117	Secured	Q.com-YES	Debenture Trustee				

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private/Placed listed)	Issue Size (in ₹ crores)	MONITORING OF ASSET COVER				Asset Cover Certificate provided by (debuture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintaind	Asset cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debuture trustee)
				ISIN	Secured/Unsecured	Periodical status/ performance reports/ Quarterly/ Compliance reports/ Financial statements	Asset Cover Certificate provided by (debuture trustee/ statutory auditor/other pls specify)					
269	India Power Corporation Ltd - DPS Limited	Privately placed listed	4.00	INE369C007104	Secured	Q.com-YES	Debuture Trustee	Yes	16.35	17-02-2022		
270	GMR Pochampalli Expressways Limited	Privately placed listed	65.00	INE898H70710	Secured	Q.com-YES	Debuture Trustee	Yes	2.1792	16-02-2022		
271	GMR Warora Energy Limited	Privately placed listed	75.00	INE124L07055	Secured	Default	Debuture Trustee	Yes	1.16	25-02-2022		
272	GMR Warora Energy Limited	Privately placed listed	65.00	INE124L07055	Secured	Default	Debuture Trustee	Yes	1.16	25-02-2022		
273	GMR Warora Energy Limited	Privately placed listed	65.00	INE124L07055	Secured	Default	Debuture Trustee	Yes	1.16	25-02-2022		
274	North Eastern Electric Power Corporation Limited	Privately placed listed	300.00	INE636F07241	Secured	Q.com-YES	Debuture Trustee	Yes	1	04-02-2022		
275	North Eastern Electric Power Corporation Limited	Privately placed listed	120.00	INE636F07167	Secured	Q.com-YES	Debuture Trustee	Yes	6.33	04-02-2022		
276	North Eastern Electric Power Corporation Limited	Privately placed listed	72.50	INE636F07175	Secured	Q.com-YES	Debuture Trustee	Yes	3.04	04-02-2022		
277	Raymond Limited	Privately placed listed	40.00	INE301AD07052	Secured	Q.com-YES	Debuture Trustee	Yes	1.49	29-01-2022		
278	Raymond Limited	Privately placed listed	200.00	INE301AD07060	Secured	Q.com-YES	Debuture Trustee	Yes	2.45	29-01-2022		
279	Raymond Limited	Privately placed listed	100.00	INE301AD07045	Secured	Q.com-YES	Debuture Trustee	Yes	1.49	29-01-2022		
280	Raymond Limited	Privately placed listed	80.00	INE301AD07029	Secured	Q.com-YES	Debuture Trustee	Yes	1.34	29-01-2022		
281	Raymond Limited	Privately placed listed	65.00	INE301AD07011	Secured	Q.com-YES	Debuture Trustee	Yes	1.34	29-01-2022		
282	Raymond Limited	Privately placed listed	100.00	INE301AD07078	Secured	Q.com-YES	Debuture Trustee	Yes	3.33	29-01-2022		
283	Tata Housing Development Company Limited	Privately placed listed	300.00	INES82L07203	Secured	Q.com-YES	Debuture Trustee	Yes	1.17	17-02-2022		
284	Tata Housing Development Company Limited	Privately placed listed	500.00	INES82L07187	Secured	Q.com-YES	Debuture Trustee	Yes	2.12	17-02-2022		
285	Tata Housing Development Company Limited	Privately placed listed	200.00	INES82L07179	Secured	Q.com-YES	Debuture Trustee	Yes	2.12	17-02-2022		
286	Tata Housing Development Company Limited	Privately placed listed	500.00	INES82L07161	Secured	Q.com-YES	Debuture Trustee	Yes	2.12	17-02-2022		
287	Motherson Sumi Systems Ltd	Privately placed listed	500.00	INE775A07016	Secured	Q.com-YES	Debuture Trustee	Yes	1.59	25-02-2022		
288	Pasvath Landmark Developers Private Limited	Privately placed listed	200.00	INE712L07057	Secured	Q.com-YES	Debuture Trustee	Yes	1.62 on Market Value 0.64 on Book Value	25-02-2022		
289	Panchsheel Buildtech Private Limited	Privately placed listed	139.00	INE991V07015	Secured	Q.com-YES	Debuture Trustee	Yes	3.04	03-02-2022		
290	NIPIC Ltd	Privately placed listed	4,000.00	INE733E07K35	Secured	Q.com-YES	Debuture Trustee	Yes	1.54	03-02-2022		
291	NIPIC Ltd	Privately placed listed	4,300.00	INE733E07K37	Secured	Q.com-YES	Debuture Trustee	Yes	1.54	03-02-2022		
292	NIPIC Ltd	Privately placed listed	3,056.00	INE733E07K43	Secured	Q.com-YES	Debuture Trustee	Yes	1.54	03-02-2022		
293	Radiant polymers Pvt Ltd	Privately placed listed	33.70	INE007207011	Secured	Q.com-No	Debuture Trustee	No	0.9	01-03-2022	Non-Maintenance of required asset cover. We shall take further action as per directions by debuture holders	
294	Radiant polymers Pvt Ltd	Privately placed listed	41.30	INE007207029	Secured	Q.com-No	Debuture Trustee	No	0.9	01-03-2022		
295	DMI Finance Pvt Ltd	Privately placed listed	50.00	INE604O07159	Secured	Q.com-YES	Debuture Trustee	Yes	1.25	11-02-2022		
296	Dalmia Cement (Bharat) Limited	Privately placed listed	600.00	INE290B07063	Secured	Q.com-YES	Debuture Trustee	Yes	15.53	13-02-2022		
297	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	10.00	INE967Q07023	Secured	Q.com-YES	Debuture Trustee	Yes	1.36	20-01-2022		
298	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	20.00	INE967Q07031	Secured	Q.com-YES	Debuture Trustee	Yes	1.14	20-01-2022		
299	GREEN INFRA WIND ENERGY LIMITED	Privately placed listed	1,000.00	INE47KX07018	Secured	Part received	Debuture Trustee	Yes	1.23	21-02-2022		
300	Wisemore Advisory Private Limited	Privately placed listed	58.00	INE714W07068	Secured	Q.com-No	Debuture Trustee	Yes	2.78	14-02-2022		
301	Wisemore Advisory Private Limited	Privately placed listed	70.00	INE714W07050	Secured	Q.com-No	Debuture Trustee	Yes	2.78	14-02-2022		
302	Wisemore Advisory Private Limited	Privately placed listed	78.00	INE714W07043	Secured	Q.com-No	Debuture Trustee	Yes	2.78	14-02-2022		
303	Jubilant Ingrevia Limited	Privately placed listed	100.00	INE700AD07089	Secured	Q.com-YES	Debuture Trustee	Yes	10.63	11-02-2022		
304	OPC Power Generation Private Limited	Privately placed listed	200.00	INE0D8F07014	Secured	Q.com-YES	Debuture Trustee	Yes	3.96	21-02-2022		
305	INCRD FINANCIAL SERVICES LTD.	Privately placed listed	39.60	INE945W07126	Secured	Q.com-YES	Debuture Trustee	Yes	1.12	19-02-2022		
306	INCRD FINANCIAL SERVICES LTD.	Privately placed listed	47.10	INE945W07183	Secured	Q.com-YES	Debuture Trustee	Yes	1.12	19-02-2022		
307	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.91	INE244L07135	Secured	Q.com-YES	Debuture Trustee	Yes	5.28	22-02-2022		
308	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.06	INE244L07150	Secured	Q.com-YES	Debuture Trustee	Yes	5.28	22-02-2022		
309	INDIABULLS COMMERCIAL CREDIT LTD.	Public	12.40	INE244L07148	Secured	Q.com-YES	Debuture Trustee	Yes	5.28	22-02-2022		
310	INDIABULLS COMMERCIAL CREDIT LTD.	Public	13.94	INE244L07184	Secured	Q.com-YES	Debuture Trustee	Yes	5.28	22-02-2022		
311	INDIABULLS COMMERCIAL CREDIT LTD.	Public	75.22	INE244L07143	Secured	Q.com-YES	Debuture Trustee	Yes	5.28	22-02-2022		
312	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.35	INE244L07176	Secured	Q.com-YES	Debuture Trustee	Yes	5.28	22-02-2022		
313	INDIABULLS COMMERCIAL CREDIT LTD.	Public	20.73	INE244L07127	Secured	Q.com-YES	Debuture Trustee	Yes	5.28	22-02-2022		
314	INDINFRAVIT TRUST	Privately placed listed	835.00	INE790Z07038	Secured	Q.com-YES	Debuture Trustee	Yes	2.57	15-02-2022		
315	INDINFRAVIT TRUST	Privately placed listed	840.00	PO207012, INE790Z03	Secured	Q.com-YES	Debuture Trustee	Yes	2.57	15-02-2022		
316	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	2,000.00	INE934D07025	Secured	Q.com-YES	Debuture Trustee	Yes	10.02	10-02-2022		
317	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	2,000.00	INE934D07067	Secured	Q.com-YES	Debuture Trustee	Yes	10.02	10-02-2022		
318	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	175.00	INE934D07158	Secured	Q.com-YES	Debuture Trustee	Yes	10.02	10-02-2022		
319	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	275.00	INE934D07166	Secured	Q.com-YES	Debuture Trustee	Yes	4.17	10-02-2022		
320	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	225.00	INE934D07133	Secured	Q.com-YES	Debuture Trustee	Yes	10.02	10-02-2022		
321	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	175.00	INE934D07125	Secured	Q.com-YES	Debuture Trustee	Yes	10.02	10-02-2022		
322	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	275.00	INE934D07163	Secured	Q.com-YES	Debuture Trustee	Yes	10.02	10-02-2022		
323	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	4,000.00	INE934D07174	Secured	Q.com-YES	Debuture Trustee	Yes	10.02	10-02-2022		
324	OBEROI REALTY LTD.	Privately placed listed	1,000.00	INE09307041	Secured	Q.com-YES	Debuture Trustee	Yes	2.41	29-01-2022		
325	OBEROI REALTY LTD.	Privately placed listed	1,000.00	INE09307058	Secured	Q.com-YES	Debuture Trustee	Yes	2.41	29-01-2022		
326	OBEROI REALTY LTD.	Privately placed listed	3,000.00	INE09307033	Secured	Q.com-YES	Debuture Trustee	Yes	2.41	29-01-2022		
327	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,000.00	INE110L07047	Secured	Q.com-YES	Debuture Trustee	Yes	3.02	10-02-2022		
328	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L07088	Secured	Q.com-YES	Debuture Trustee	Yes	3.02	10-02-2022		
329	RELIANCE INDUSTRIES LTD.	Privately placed listed	1,000.00	INE110L07104	Secured	Q.com-YES	Debuture Trustee	Yes	3.02	10-02-2022		
330	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L07096	Secured	Q.com-YES	Debuture Trustee	Yes	3.02	10-02-2022		
331	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INE721A07013	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
332	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A07087	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
333	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INE721A07024	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
334	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	45.00	INE721A07036	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
335	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	75.00	INE721A07067	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
336	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	110.00	INE721A07051	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
337	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	25.00	INE721A07169	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
338	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	20.00	INE721A07082	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
339	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	145.00	INE721A07087	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
340	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	26.00	INE721A07061	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
341	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	179.00	INE721A07033	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
342	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	12.50	INE721A07002	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
343	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A07083	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
344	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	4,000.00	INE721A07048	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
345	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	4,000.00	INE721A07055	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
346	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	4,000.00	INE721A07078	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
347	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	5,000.00	INE721A07088	Secured	Q.com-YES	Debuture Trustee	Yes	1.27	12-02-2022		
348	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INE941D07208	Secured	Q.com-YES	Debuture Trustee	Yes	2.25	10-02-2022		
349	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INE941D07183	Secured	Q.com-YES	Debuture Trustee	Yes	2.25	10-02-2022		
350	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07164	Secured	Q.com-YES	Debuture Trustee	Yes	2.25	10-02-2022		
351	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07158	Secured	Q.com-YES	Debuture Trustee	Yes	2.25	10-02-2022		
352	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07190	Secured	Q.com-YES	Debuture Trustee	Yes	2.25	10-02-2022		
353	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	3,500.00	INE941D07182	Secured	Q.com-YES	Debuture Trustee	Yes	2.25	10-02-2022		
354	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	50.00	INE01HV07155	Secured	Q.com-YES	Debuture Trustee	Yes	1.6884	28-02-2022		
355	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	50.00	INE01HV07130	Secured	Q.com-YES	Debuture Trustee	Yes	1.6352	28-02-2022		
356	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	10.00	INE01HV07104	Secured	Q.com-YES	Debuture Trustee	Yes	1.13	28-02-2022		
357	CREDITACCESS GRAMEN LTD.	Privately placed listed	50.00	INE741K07397	Secured	Q.com-YES	Debuture Trustee	Yes	1.36	16-02-2022		
358	SOJO INFOTEL PRIVATE LTD.	Privately placed listed	260.00	INE0G8S07011	Secured	Q.com-YES	Debuture Trust					

MONITORING OF ASSET COVER										
Sr.no.	Name of the Listed Entity	Issue Type (Public/Private 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 maintained	Asset cover Certificate -Q3 FY 2021-22 as per the underlying certificates	Delay (if any in submission) & reasons (including follow up done 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	600.00	INE130C07275	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.	Payment made as per resolution plan under insolvency and Delisting is underway.			
387	Amtek Auto Limited	Privately placed listed		INE130C07283		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.				
392	Amtek Auto Limited	Privately placed listed		INE130C07341		Payment made as per resolution plan under insolvency and Delisting is underway.				
393	Amtek Auto Limited	Privately placed listed		INE130C07259		Payment made as per resolution plan under insolvency and Delisting is underway.				
394	Amtek Auto Limited	Privately placed listed		INE130C07317		Payment made as per resolution plan under insolvency and Delisting is underway.				
395	Amtek Auto Limited	Privately placed listed	80.00	INE130C07176	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.				
396	Amtek Auto Limited	Privately placed listed	200.00	INE130C07101	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.				
397	Amtek Auto Limited	Privately placed listed	800.00	INE130C08059	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.				
398	Amtek Auto Limited	Privately placed listed	10.00	INE130C07291	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.				
399	Amtek Auto Limited	Privately placed listed	15.00	INE130C07267	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.				
400	Beefita Infocom Private Limited	Privately placed listed	140.00	INE974K07014	Secured	Default			Default	
401	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed		INE048D07077		Default - Issuer Under Insolvency				
402	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed	200.00	INE048D07093	Secured	Default - Issuer Under Insolvency			Default - Issuer Under Insolvency	
403	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed		INE048D07119		Default - Issuer Under Insolvency				
404	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed	200.00	INE048D07069	Secured	Default - Issuer Under Insolvency				
405	Core Education and Technologies Ltd.	Privately placed listed		INE247G07013	Secured	Default - Issuer Under Liquidation				
406	Core Education and Technologies Ltd.	Privately placed listed	79.00	INE247G07021	Secured	Default - Under Liquidation				
407	Core Education and Technologies Ltd.	Privately placed listed		INE247G07039	Secured	Default - Under Liquidation			Default - Issuer Under Liquidation	
408	Core Education and Technologies Ltd.	Privately placed listed		INE247G07070	Secured	Default - Under Liquidation				
409	Core Education and Technologies Ltd.	Privately placed listed	59.00	INE247G07096	Secured	Default - Under Liquidation				
410	Core Education and Technologies Ltd.	Privately placed listed		INE247G07088	Secured	Default - Under Liquidation				
411	Educomp Solutions Limited	Privately placed listed	35.00	INE216H07016	Secured	Default - Issuer Under Insolvency			Default - Issuer Under Insolvency	
412	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Default - Issuer Under				
413	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Default - Under Liquidation			Default - Issuer Under Liquidation	
414	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Default - Under Liquidation				
415	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Default - Under Liquidation				
416	Era Infra Engineering Ltd.	Privately placed listed	20.00	INE039E07183	Secured	Default - Issuer Under Insolvency				
417	Era Infra Engineering Ltd.	Privately placed listed	39.00	INE039E07100	Secured	Default - Issuer Under Insolvency			Default - Issuer Under Insolvency	
418	Era Infra Engineering Ltd.	Privately placed listed		INE039E07134		Default - Issuer Under Insolvency				
419	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07175	Secured	Default - Issuer Under Insolvency				
420	Era Infra Engineering Ltd.	Privately placed listed		INE039E07126		Default - Issuer Under Insolvency				
421	Era Infra Engineering Ltd.	Privately placed listed		INE039E07142		Default - Issuer Under Insolvency				
422	Era Infra Engineering Ltd.	Privately placed listed		INE039E07076		Default - Issuer Under Insolvency				
423	Era Infra Engineering Ltd.	Privately placed listed	75.00	INE039E07167	Secured	Default - Issuer Under Insolvency				
424	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07191	Secured	Default - Issuer Under Insolvency				
425	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07209	Secured	Default - Issuer Under Insolvency				
426	Essar Power Limited	Privately placed listed	1,150.00	INES38F07132	Secured	Q.com-YES				
427	Essar Power Limited	Privately placed listed	350.00	INES38F07124	Secured	Q.com-YES				
428	Essar Power Limited	Privately placed listed	200.00	INES38F07116	Secured	Q.com-YES			Default	
429	Essar Power Limited	Privately placed listed	1,000.00	INES38F07140	Secured	Q.com-YES				
430	First Leasing Company Of India Ltd	Privately placed listed	30.00	INE492B07EG5	Secured	Default - Issuer Under Liquidation			Default - Issuer Under Liquidation	
431	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default				
432	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277L07051	Secured	Default			Default	
433	Gammon India Limited	Privately placed listed	50.00	INE259B07118	Secured	Default				
434	Gammon India Limited	Privately placed listed	100.00	INE259B07100	Secured	Default				
435	Gammon India Limited	Privately placed listed	74.00	INE259B07092	Secured	Default			Default	
436	Gammon India Limited	Privately placed listed	100.00	INE259B07084	Secured	Default				
437	Gammon India Limited	Privately placed listed	50.00	INE259B07076	Secured	Default				
438	Gitanjali Gems Ltd	Privately placed listed	125.00	INE346H07011	Secured	Default - Issuer Under Insolvency			Default - Issuer Under Insolvency	
439	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE110D07119	Secured	Default - Issuer Under				

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private) (placed listed)	Issue Size (in ₹ crores)	MONITORING OF ASSET COVER					Asset cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset cover Certificate -Q3 FY 2021-22 as per the underlying certificates	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
				ISIN	Secured/Unsecured	Periodical status/performance reports/Quarterly/Compliance reports/ Financial statements	Asset Cover Certificate (date of Asset cover certificate)	Asset Cover Ratio (date of Asset cover certificate)				
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 Liquidation						
442	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07077	Secured	Default - Issuer Under Liquidation			Default - Issuer Under Liquidation			
443	Gujarat NRE Coke Limited	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						
446	Incredible Realcon Private Limited	Privately placed listed	600.00	INE499X08013	Secured	Default			Default			
447	Jaiprakash Associates Ltd.	Privately placed listed	500.00	INE455F07428	Secured	Q.com-YES						
448	Jaiprakash Associates Ltd.	Privately placed listed		INE455F07667	Secured	Q.com-YES						
449	Jaiprakash Associates Ltd.	Privately placed listed	559.25	INE455F07675	Secured	Q.com-YES			Under restructuring			
450	Jaiprakash Associates Ltd.	Privately placed listed		INE455F07683	Secured	Q.com-YES						
451	Jaiprakash Associates Ltd.	Privately placed listed		INE455F07691	Secured	Q.com-YES						
452	Jaypee Infotech Limited	Privately placed listed		INE099J07160	Secured	Part received						
453	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07178	Secured	Part received			Default - Issuer Under Insolvency			
454	Jaypee Infotech Limited	Privately placed listed		INE099J07186	Secured	Part received						
455	Jaypee Infotech Limited	Privately placed listed		INE099J07194	Secured	Part received						
456	Lavasa Corporation Limited	Privately placed listed	15.00	INE172G07237	Secured	Default - Issuer Under						
457	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Default - Issuer Under Insolvency						
458	Lavasa Corporation Limited	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 Insolvency						
460	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07229	Secured	Default - Issuer Under Insolvency						
461	Reliance Communications Ltd	Privately placed listed	3,000.00	INE330H07015	Secured	Part received			Default - Issuer Under Insolvency			
462	Reliance Communications Ltd	Privately placed listed	1,500.00	INE330H07064	Secured	Part received						
463	Reliance Infrastructure Ltd	Privately placed listed	600.00	INE036AD7294	Secured	Default			Default			
464	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed		INE334W07016	Secured	Default			Default			
465	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed	130.00	INE334W07024	Secured	Default			Default			
466	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 Liquidation						
469	Talwalkars Better Value Fitness Ltd	Privately placed listed	25.00	INE502K07054	Secured	Default - Issuer Under Liquidation						
470	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07096	Secured	Default - Issuer Under Liquidation			Default - Issuer Under Liquidation			
471	Talwalkars Healthclubs Limited	Privately placed listed	20.00	INE627J07065	Secured	Default - Issuer Under Liquidation						
472	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627J07057	Secured	Default - Issuer Under Liquidation						
473	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627J07032	Secured	Default - Issuer Under Liquidation						
474	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627J07024	Secured	Default - Issuer Under Liquidation						
475	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627J07040	Secured	Default - Issuer Under Liquidation						
476	Talwalkars Lifestyles Limited	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	150.00	INE122H07032	Secured	Default - Issuer Under Liquidation						
480	Tulip Telecom Limited	Privately placed listed		INE122H07040	Secured	Default - Issuer Under Liquidation			Default - Issuer Under Liquidation			
481	Tulip Telecom Limited	Privately placed listed	200.00	INE122H07016	Secured	Default - Issuer Under Liquidation						
482	Rajesh Estates and Niman Private Limited	Privately placed listed	53.60	INE331M07112	Secured	Default						
483	Rajesh Estates and Niman Private Limited	Privately placed listed	54.00	INE331M07104	Secured	Default			Default			
484	Rajesh Estates and Niman Private Limited	Privately placed listed	190.00	INE331M07047	Secured	Default						
485	Rajesh Estates and Niman Private Limited	Privately placed listed	190.00	INE331M07120	Secured	Default						
486	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE533K09012	Secured	Default - Issuer Under Liquidation			Default - Issuer Under Insolvency			
487	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE533K09020	Secured	Default - Issuer Under Liquidation			Default - Issuer Under Liquidation			
488	Spentex Industries Limited	Privately placed listed	60	INE378C07019	Secured	Q.com-No			Default - Issuer Under Liquidation			
489	Srei Equipment Finance Limited	Privately placed listed	1.00	INE872A07123	Secured	Q.com-YES						
490	Srei Equipment Finance Limited	Privately placed listed	19.00	INE872A07199	Secured	Q.com-YES						
491	Srei Equipment Finance Limited	Privately placed listed	24.68	INE872A07UC5	Secured	Q.com-YES						
492	Srei Equipment Finance Limited	Privately placed listed	20.79	INE872A07UK8	Secured	Q.com-YES						
493	Srei Equipment Finance Limited	Privately placed listed	40.32	INE872A07UJ2	Secured	Q.com-YES						
494	Srei Equipment Finance Limited	Privately placed listed	4.50	INE872A07S07	Secured	Q.com-YES						
495	Srei Equipment Finance Limited	Privately placed listed	86.68	INE872A07S87	Secured	Q.com-YES						
496	Srei Equipment Finance Limited	Privately placed listed	44.49	INE872A07UA9	Secured	Q.com-YES						
497	Srei Equipment Finance Limited	Privately placed listed	114.35	INE872A07UJ0	Secured	Q.com-YES						
498	Srei Equipment Finance Limited	Privately placed listed	31.28	INE872A07U51	Secured	Q.com-YES						
499	Srei Equipment Finance Limited	Privately placed listed	59.64	INE872A07U00	Secured	Q.com-YES						
500	Srei Equipment Finance Limited	Privately placed listed	90.15	INE872A07R83	Secured	Q.com-YES						
501	Srei Equipment Finance Limited	Privately placed listed	30.80	INE872A07U97	Secured	Q.com-YES						
502	Srei Equipment Finance Limited	Privately placed listed	36.86	INE872A07U05	Secured	Q.com-YES						
503	Srei Equipment Finance Limited	Privately placed listed	22.35	INE872A07U82	Secured	Q.com-YES						
504	Srei Equipment Finance Limited	Privately placed listed	32.15	INE881J07DX9	Secured	Q.com-YES						
505	Srei Equipment Finance Limited	Privately placed listed	43.09	INE881J07EW0	Secured	Q.com-YES						
506	Srei Equipment Finance Limited	Privately placed listed	50.72	INE881J07E84	Secured	Q.com-YES						
507	Srei Equipment Finance Limited	Privately placed listed	179.46	INE881J07E88	Secured	Q.com-YES						
508	Srei Equipment Finance Limited	Privately placed listed	47.72	INE881J07EL2	Secured	Q.com-YES						
509	Srei Equipment Finance Limited	Privately placed listed	17.99	INE881J07FG3	Secured	Q.com-YES						
510	Srei Equipment Finance Limited	Privately placed listed	45.53	INE881J07FF0	Secured	Q.com-YES						
511	Srei Equipment Finance Limited	Privately placed listed	25.78	INE881J07FR6	Secured	Q.com-YES						
512	Srei Equipment Finance Limited	Privately placed listed	4.78	INE881J07FT2	Secured	Q.com-YES						
513	Srei Equipment Finance Limited	Privately placed listed	300.00	INE881J07FU0	Secured	Q.com-YES						
514	Srei Equipment Finance Limited	Privately placed listed	9.06	INE881J07F08	Secured	Q.com-YES						
515	Srei Equipment Finance Limited	Privately placed listed	34.91	INE881J07F54	Secured	Q.com-YES			Default - Issuer Under Insolvency			
516	Srei Equipment Finance Limited	Privately placed listed	2.81	INE881J08B23	Secured	Q.com-YES						
517	Srei Equipment Finance Limited	Privately placed listed	39.11	INE881J08B99	Secured	Q.com-YES						
518	Srei Equipment Finance Limited	Privately placed listed	116.44	INE881J08B31	Secured	Q.com-YES						
519	Srei Equipment Finance Limited	Privately placed listed	9.32	INE881J08B07	Secured	Q.com-YES						
520	Srei Equipment Finance Limited	Privately placed listed	11.51	INE881J08B15	Secured	Q.com-YES						
521	Srei Equipment Finance Limited	Privately placed listed	45.78	INE881J08B49	Secured	Q.com-YES						
522	Srei Equipment Finance Limited	Privately placed listed	17.99	INE881J08B56	Secured	Q.com-YES						
523	Srei Equipment Finance Limited	Privately placed listed	112.37	INE881J07FH7	Secured	Q.com-YES						
524	Srei Equipment Finance Limited	Privately placed listed	22.61	INE881J07FD6	Secured	Q.com-YES						
525	Srei Equipment Finance Limited	Privately placed listed	11.15	INE881J07F85	Secured	Q.com-YES						
526	Srei Equipment Finance Limited	Privately placed listed	133.94	INE881J07FK1	Secured	Q.com-YES						
527	Srei Equipment Finance Limited	Privately placed listed	60.88	INE881J07FE4	Secured	Q.com-YES						
528	Srei Equipment Finance Limited	Privately placed listed	17.36	INE881J07FF1	Secured	Q.com-YES						
529	Srei Equipment Finance Limited	Privately placed listed	23.25	INE881J07F13	Secured	Q.com-YES						
530	Srei Equipment Finance Limited	Privately placed listed	6.03	INE881J07FL9	Secured	Q.com-YES						
531	Srei Equipment Finance Limited	Privately placed listed	28.39	INE881J07FG9	Secured	Q.com-YES						
532	Srei Equipment Finance Limited	Privately placed listed	113.30	INE872A07GM2	Secured	Q.com-YES						
533	Srei Equipment Finance Limited	Privately placed listed	36.79	INE872A08C39	Secured	Q.com-YES						
534	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07PY5	Secured	Q.com-YES						
535	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07PY9	Secured	Q.com-YES						
536	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07P16	Secured	Q.com-YES						
537	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07QA7	Secured	Q.com-YES						
538	Srei Equipment Finance Limited	Privately placed listed	100.00	INE872A08C83	Secured	Q.com-YES						
539	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872A07R05	Secured	Q.com-YES						
540	Srei Equipment Finance Limited	Privately placed listed	45.00	INE872A07GS9	Secured	Q.com-YES						
541	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A07RC1	Secured	Q.com-YES						

MONITORING OF ASSET COVER										
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 maintained	Asset cover Certificate -Q3 FY 2021-22 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)
542	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A07BE7	Secured	Q.com-YES				
543	Srei Equipment Finance Limited	Privately placed listed	500.00	INE881J07EP3	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	INE872A07Q01	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 Under			Default - Issuer Under insolvency	