

MONITORING OF ASSET COVER											
Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/Private/Placed issued)	Issue size (In Crores)	Whether Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Moherson Sarm Systems Ltd	INE75A07016	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	1.37	Yes	11/08/2021	NO
2	Parswanth Landmark Developers Private Limited	INE712L07057	Privately Placed Listed	200.00	Secured				Default		
3	Panchsheel Buildtech Private Limited	INE691V07015	Privately Placed Listed	139.00	Secured	No	Debenture Trustee	2.28	Yes	30/08/2021	NO
4	ENERGY EFFICIENCY SERVICES LIMITED	INE689V07025	Privately Placed Listed	125.00	Secured	No	The Company is in process of submission of information/documents required for computation of asset cover. We have telephonically and electronically made several follow ups with the Issuer Company. The last reminder sent on 30/08/2021. We have intimated the Debenture Holders on 02/08/2021 for their advice and instructions.				
5	NTPC Ltd.	INE73E07KX5	Privately Placed Listed	4,000.00	Secured						
6	NTPC Ltd	INE73E07KJ7	Privately Placed Listed	4,300.00	Secured	Yes	Debenture Trustee	1.5	Yes	02/09/2021	3 day. Certificate was awaited from lead trustee.
7	NTPC Ltd	INE73E07KJ3	Privately Placed Listed	3,056.00	Secured						
8	Radian Polymers Pvt Ltd	INE60ZD0111	Privately Placed Listed	75.00	Secured	No					
9	Radian Polymers Pvt Ltd	INE60ZD0209	Privately Placed Listed	75.00	Secured	No	Debenture Trustee	1.05	Yes	28/08/2021	NO
10	FCI Ltd	INE039A07868	Privately Placed Listed	875.00	Secured	No					
11	FCI Ltd	INE039A07871	Privately Placed Listed	165.00	Secured	No					
12	FCI Ltd	INE039A07870	Privately Placed Listed	145.00	Secured	No					
13	FCI Ltd	INE039A07843	Public	302.81	Secured	No	Debenture Trustee	2.94	Yes	25/08/2021	NO
14	FCI Ltd	INE039A07850	Public	22.55	Secured	No					
15	FCI Ltd	INE039A07785	Public	176.79	Secured	No					
16	FCI Ltd	INE039A07793	Public	11.52	Secured	No					
17	FCI Ltd	INE039A07801	Public	695.17	Secured	No					
18	FCI Ltd	INE039A07819	Public	41.82	Secured	No					
19	DMI Finance Pvt Ltd	INE60A07159	Privately Placed Listed	50.00	Secured	Yes	Debenture Trustee	1.5	Yes	05/08/2021	NO
20	Dalmia Cement (Bharat) Limited	INE296B07963	Privately Placed Listed	600.00	Secured	Yes	Debenture Trustee	6.87	Yes	28/08/2021	NO
21	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE97G07023	Privately Placed Listed	10.00	Secured	Yes	Debenture Trustee	1.23	Yes	30/08/2021	NO
22	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE97G07031	Privately Placed Listed	20.00	Secured	Yes	Debenture Trustee	1.1	Yes	30/08/2021	NO
23	GREEN INFRA WIND ENERGY LIMITED	INE47K07018	Privately Placed Listed	1,000.00	Secured	No	Debenture Trustee	1.18	Yes	03-09-2021	4 day. The due diligence exercise was under process for further
24	Jindal Saw limited	INE32A07120	Privately Placed Listed	125.00	Unsecured	No					
25	Jindal Saw limited	INE32A07161	Privately Placed Listed	125.00	Unsecured	No					
26	Jindal Saw limited	INE32A07179	Privately Placed Listed	500.00	Secured	No	Debenture Trustee	11.46	Yes	02/09/2021	The due diligence exercise was under process for further information/documents from issuer.
27	Wisemore Advisory Private Limited	INE714W07035	Privately Placed Listed	490.00	Secured	No	Debenture Trustee	1.43	Yes	05/08/2021	NO
28	Jubilant Ingrevia Limited	INE700A07089	Privately Placed Listed	100.00	Secured	Part received	Debenture Trustee	10.29	Yes	30/08/2021	NO
29	ONG Power Generation Private Limited	INE08F07014	Privately Placed Listed	200.00	Secured	No	Debenture Trustee	3.64	Yes	31/08/2021	1 day. The due diligence exercise was under process for further information/documents from issuer.
30	VARANASI SANJAM EXPRESSWAY PRIVATE LIMITED	INE21Y07018	Privately Placed Listed	600.00	Secured	Yes	Debenture Trustee	1.52	Yes	30/08/2021	NO
31	Adani Capital Private Limited	INE91EQ07038	Privately Placed Listed	50.00	Secured						
32	Adani Capital Private Limited	INE91EQ07046	Privately Placed Listed	100.00	Secured	Yes	Debenture Trustee	1.25	Yes	28/08/2021	NO
33	Adani Capital Private Limited	INE91EQ07053	Privately Placed Listed	100.00	Secured						
34	ARVIND Ltd	INE03A07059	Privately Placed Listed	75.00	Secured	Yes	Debenture Trustee	1.76	Yes	27/08/2021	NO
35	Core Education and Technologies Ltd.	INE247G07013	Privately Placed Listed		Secured						
36	Core Education and Technologies Ltd.	INE247G07021	Privately Placed Listed	79.00	Secured						
37	Core Education and Technologies Ltd.	INE247G07039	Privately Placed Listed		Secured						
38	Core Education and Technologies Ltd.	INE247G07070	Privately Placed Listed		Secured						
39	Core Education and Technologies Ltd.	INE247G07096	Privately Placed Listed	59.00	Secured						
40	Core Education and Technologies Ltd.	INE247G07088	Privately Placed Listed		Secured						
41	Gitanjali Gems Ltd	INE346H07011	Privately Placed Listed	125.00	Secured						
42	RINA Hospitality Private Limited	INE091Z07014	Privately Placed Listed	25.00	Secured	Yes	Non-Cooperation from issuer for providing information. We have intimated the Debenture Holders on 02/08/2021 for				
43	National Bank for Agriculture & Rural Development	INE261F07016	Privately Placed Listed	1,500.00	Secured	Yes					
44	National Bank for Agriculture & Rural Development	INE261F07024	Privately Placed Listed	238.55	Secured	Yes					
45	National Bank for Agriculture & Rural Development	INE261F07040	Privately Placed Listed	149.95	Secured	Yes	Debenture Trustee	Yes	1.00	23/08/2021	NO
46	National Bank for Agriculture & Rural Development	INE261F07032	Privately Placed Listed	1,758.74	Secured	Yes					
47	National Bank for Agriculture & Rural Development	INE261F07057	Privately Placed Listed	1,352.76	Secured	Yes					
48	Nirmal BOT Ltd	INE784J07019	Privately Placed Listed	276.00	Secured	Yes	Debenture Trustee	1.46	Yes	26/08/2021	NO
49	NV Projects Private Limited	INE0F507012	Privately Placed Listed	187.85	Secured	Yes	NV Realty Private Limited (Transferor Company) has been merged with NV Projects Private Limited (Transferee Company) vide Regional Director, Western Region, Mumbai order dated March 30, 2021. It is understood that the Company is currently in the process of post-merger integration and preparation of the financial statements and sending to the Statutory Auditor for consolidation. The Company has sought extension from BSE for submission of financial statements and are in process of filing further extension with SEBI for submission of results on or before October 30, 2021.				
50	Oriental Naspur Beth Highway Limited	INE109M7154	Privately Placed Listed		Secured						
51	Oriental Naspur Beth Highway Limited	INE109M7209	Privately Placed Listed		Secured						
52	Oriental Naspur Beth Highway Limited	INE109M7286	Privately Placed Listed		Secured						
53	Oriental Naspur Beth Highway Limited	INE109M7359	Privately Placed Listed		Secured						
54	Oriental Naspur Beth Highway Limited	INE109M7100	Privately Placed Listed		Secured						
55	Oriental Naspur Beth Highway Limited	INE109M7159	Privately Placed Listed		Secured						
56	Oriental Naspur Beth Highway Limited	INE109M7274	Privately Placed Listed		Secured						
57	Oriental Naspur Beth Highway Limited	INE109M7423	Privately Placed Listed		Secured						
58	Oriental Naspur Beth Highway Limited	INE109M7031	Privately Placed Listed		Secured						
59	Oriental Naspur Beth Highway Limited	INE109M7464	Privately Placed Listed		Secured						
60	Oriental Naspur Beth Highway Limited	INE109M7175	Privately Placed Listed		Secured						
61	Oriental Naspur Beth Highway Limited	INE109M7233	Privately Placed Listed		Secured						
62	Oriental Naspur Beth Highway Limited	INE109M7480	Privately Placed Listed		Secured						
63	Oriental Naspur Beth Highway Limited	INE109M7408	Privately Placed Listed		Secured						
64	Oriental Naspur Beth Highway Limited	INE109M7506	Privately Placed Listed		Secured						
65	Oriental Naspur Beth Highway Limited	INE109M7548	Privately Placed Listed		Secured						
66	Oriental Naspur Beth Highway Limited	INE109M7126	Privately Placed Listed		Secured						
67	Oriental Naspur Beth Highway Limited	INE109M7174	Privately Placed Listed		Secured						
68	Oriental Naspur Beth Highway Limited	INE109M7300	Privately Placed Listed		Secured						
69	Oriental Naspur Beth Highway Limited	INE109M7142	Privately Placed Listed		Secured						
70	Oriental Naspur Beth Highway Limited	INE109M7091	Privately Placed Listed		Secured						
71	Oriental Naspur Beth Highway Limited	INE109M7373	Privately Placed Listed		Secured						
72	Oriental Naspur Beth Highway Limited	INE109M7222	Privately Placed Listed		Secured						
73	Oriental Naspur Beth Highway Limited	INE109M7241	Privately Placed Listed		Secured						
74	Oriental Naspur Beth Highway Limited	INE109M7258	Privately Placed Listed		Secured						
75	Oriental Naspur Beth Highway Limited	INE109M7381	Privately Placed Listed	2,925.36	Secured	Yes	Debenture Trustee	Yes	1.91	16/08/2021	NO
76	Oriental Naspur Beth Highway Limited	INE109M7415	Privately Placed Listed		Secured						
77	Oriental Naspur Beth Highway Limited	INE109M7225	Privately Placed Listed		Secured						
78	Oriental Naspur Beth Highway Limited	INE109M7407	Privately Placed Listed		Secured						
79	Oriental Naspur Beth Highway Limited	INE109M7449	Privately Placed Listed		Secured						
80	Oriental Naspur Beth Highway Limited	INE109M7406	Privately Placed Listed		Secured						
81	Oriental Naspur Beth Highway Limited	INE109M7118	Privately Placed Listed		Secured						
82	Oriental Naspur Beth Highway Limited	INE109M7167	Privately Placed Listed		Secured						
83	Oriental Naspur Beth Highway Limited	INE109M7183	Privately Placed Listed		Secured						
84	Oriental Naspur Beth Highway Limited	INE109M7217	Privately Placed Listed		Secured						
85	Oriental Naspur Beth Highway Limited	INE109M7472	Privately Placed Listed		Secured						
86	Oriental Naspur Beth Highway Limited	INE109M7261	Privately Placed Listed		Secured						
87	Oriental Naspur Beth Highway Limited	INE109M7021	Privately Placed Listed		Secured						
88	Oriental Naspur Beth Highway Limited	INE109M7654	Privately Placed Listed		Secured						
89	Oriental Naspur Beth Highway Limited	INE109M7104	Privately Placed Listed		Secured						
90	Oriental Naspur Beth Highway Limited	INE109M7178	Privately Placed Listed		Secured						
91	Oriental Naspur Beth Highway Limited	INE109M7639	Privately Placed Listed		Secured						
92	Oriental Naspur Beth Highway Limited	INE109M7447	Privately Placed Listed		Secured						
93	Oriental Naspur Beth Highway Limited	INE109M7172	Privately Placed Listed		Secured						
94	Oriental Naspur Beth Highway Limited	INE109M7746	Privately Placed Listed		Secured						
95	Oriental Naspur Beth Highway Limited	INE109M7156	Privately Placed Listed		Secured						
96	Oriental Naspur Beth Highway Limited	INE109M7682	Privately Placed Listed		Secured						
97	Oriental Naspur Beth Highway Limited	INE109M7470	Privately Placed Listed		Secured						
98	Oriental Naspur Beth Highway Limited	INE109M7220	Privately Placed Listed		Secured						
99	Oriental Naspur Beth Highway Limited	INE109M7099	Privately Placed Listed		Secured						
100	Oriental Naspur Beth Highway Limited	INE109M7187	Privately Placed Listed		Secured						
101	Oriental Naspur Beth Highway Limited	INE109M7688	Privately Placed Listed		Secured						
102	Oriental Naspur Beth Highway Limited	INE109M7153	Privately Placed Listed		Secured						
103	Oriental Naspur Beth Highway Limited	INE109M7138	Privately Placed Listed		Secured						
104	Shree Inamchi Jewellery House Limited	INE53K90012	Privately Placed Listed	700.00	Secured						
105	Shree Ganesh Jewellery House Limited	INE53K90020	Privately Placed Listed	25.00	Secured						
106	Shree Infrastructure Development Corporation Ltd	INE47Z07024	Privately Placed Listed	145.00	Secured	No	We have telephonically and electronically made several follow ups with the Issuer Company. The last reminder sent on 30/08/2021. We have intimated the Debenture Holders				
107	ADITYA MERIDIAN L.L.P.	INE109M7028	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	3.18	Yes	27/08/2021	NO
108	ARTUS FINANCE INDIA PRIVATE LTD.	INE04M07028	Privately Placed Listed	25.00	Secured	Yes	Debenture Trustee	1.32	Yes	30/08/2021	NO
109	ARTUS VALUE HOUSING FINANCE INDIA LTD.	INE85Z07030	Privately Placed Listed	33.30	Secured						
110	ARTUS VALUE HOUSING FINANCE INDIA LTD.	INE85Z07034	Privately Placed Listed	33.20	Secured						
111	ARTUS VALUE HOUSING FINANCE INDIA LTD.	INE85Z07022	Privately Placed Listed	33.20	Secured	Yes	Debenture Trustee	1.18	Yes	30/08/2021	NO
112	ARTUS VALUE HOUSING FINANCE INDIA LTD.	INE85Z07071	Privately Placed Listed	50.00							

MONITORING OF ASSET COVER											
Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/Private)	Issue size (in Crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/ other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
142	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE93007141	Privately Placed Listed	275.00	Secured						
143	LIC HOUSING FINANCE LTD.	INE15A07N07	Privately Placed Listed	750.00	Secured						
144	LIC HOUSING FINANCE LTD.	INE15A07N11	Privately Placed Listed	100.00	Secured						
145	LIC HOUSING FINANCE LTD.	INE15A07N30	Privately Placed Listed	750.00	Secured						
146	LIC HOUSING FINANCE LTD.	INE15A07N16	Privately Placed Listed	5.00	Secured						
147	LIC HOUSING FINANCE LTD.	INE15A07N14	Privately Placed Listed	5.00	Secured						
148	LIC HOUSING FINANCE LTD.	INE15A07N45	Privately Placed Listed	50.00	Secured						
149	LIC HOUSING FINANCE LTD.	INE15A07J99	Privately Placed Listed	10.00	Secured						
150	LIC HOUSING FINANCE LTD.	INE15A07W12	Privately Placed Listed	500.00	Secured						
151	LIC HOUSING FINANCE LTD.	INE15A07N18	Privately Placed Listed	10.00	Secured						
152	LIC HOUSING FINANCE LTD.	INE15A07K4	Privately Placed Listed	30.00	Secured						
153	LIC HOUSING FINANCE LTD.	INE15A07J58	Privately Placed Listed	10.00	Secured						
154	LIC HOUSING FINANCE LTD.	INE15A07J4	Privately Placed Listed	65.00	Secured						
155	LIC HOUSING FINANCE LTD.	INE15A07K3	Privately Placed Listed	5.00	Secured						
156	LIC HOUSING FINANCE LTD.	INE15A07N27	Privately Placed Listed	10.00	Secured						
157	LIC HOUSING FINANCE LTD.	INE15A07K4	Privately Placed Listed	1,000.00	Secured						
158	LIC HOUSING FINANCE LTD.	INE15A07K5	Privately Placed Listed	10.00	Secured						
159	LIC HOUSING FINANCE LTD.	INE15A07M7	Privately Placed Listed	10.00	Secured						
160	LIC HOUSING FINANCE LTD.	INE15A07L3	Privately Placed Listed	10.00	Secured						
161	LIC HOUSING FINANCE LTD.	INE15A07G1	Privately Placed Listed	1,000.00	Secured						
162	LIC HOUSING FINANCE LTD.	INE15A07M9	Privately Placed Listed	100.00	Secured						
163	LIC HOUSING FINANCE LTD.	INE15A07R8	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	1.92	Yes	27/08/2021	NO
164	LIC HOUSING FINANCE LTD.	INE15A07R8	Privately Placed Listed	90.00	Secured						
165	LIC HOUSING FINANCE LTD.	INE15A07H8	Privately Placed Listed	70.00	Secured						
166	LIC HOUSING FINANCE LTD.	INE15A07R8	Privately Placed Listed	50.00	Secured						
167	LIC HOUSING FINANCE LTD.	INE15A07D4	Privately Placed Listed	5.00	Secured						
168	LIC HOUSING FINANCE LTD.	INE15A07H7	Privately Placed Listed	50.00	Secured						
169	LIC HOUSING FINANCE LTD.	INE15A07H3	Privately Placed Listed	5.00	Secured						
170	LIC HOUSING FINANCE LTD.	INE15A07H0	Privately Placed Listed	30.00	Secured						
171	LIC HOUSING FINANCE LTD.	INE15A07Q2	Privately Placed Listed	1.92	Secured						
172	LIC HOUSING FINANCE LTD.	INE15A07Z2	Privately Placed Listed	20.00	Secured						
173	LIC HOUSING FINANCE LTD.	INE15A07G0	Privately Placed Listed	400.00	Secured						
174	LIC HOUSING FINANCE LTD.	INE15A07R2	Privately Placed Listed	750.00	Secured						
175	LIC HOUSING FINANCE LTD.	INE15A07A1	Privately Placed Listed	90.00	Secured						
176	LIC HOUSING FINANCE LTD.	INE15A07T16	Privately Placed Listed	20.00	Secured						
177	LIC HOUSING FINANCE LTD.	INE15A07JW0	Privately Placed Listed	2.50	Secured						
178	LIC HOUSING FINANCE LTD.	INE15A07J07	Privately Placed Listed	25.00	Secured						
179	LIC HOUSING FINANCE LTD.	INE15A07K5	Privately Placed Listed	10.00	Secured						
180	LIC HOUSING FINANCE LTD.	INE15A07K6	Privately Placed Listed	2.20	Secured						
181	LIC HOUSING FINANCE LTD.	INE15A07K0	Privately Placed Listed	2.20	Secured						
182	LIC HOUSING FINANCE LTD.	INE15A07B2	Privately Placed Listed	35.00	Secured						
183	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07N6	Privately Placed Listed	180.00	Secured						
184	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07K2	Privately Placed Listed	180.00	Secured						
185	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07E2	Privately Placed Listed	180.00	Secured						
186	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07M7	Privately Placed Listed	500.00	Secured						
187	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07L8	Privately Placed Listed	180.00	Secured						
188	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07L1	Privately Placed Listed	180.00	Secured	Yes	Debenture Trustee	1.82	Yes	30/08/2021	NO
189	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07L5	Privately Placed Listed	5.00	Secured						
190	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07M3	Privately Placed Listed	10.00	Secured						
191	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07N9	Privately Placed Listed	5.00	Secured						
192	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07G6	Privately Placed Listed	20.00	Secured						
193	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07D1	Privately Placed Listed	10.00	Secured						
194	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D08M1	Privately Placed Listed	250.00	Secured						
195	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07F8	Privately Placed Listed	20.00	Secured						
196	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S3	Privately Placed Listed	500.00	Secured						
197	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S9	Privately Placed Listed	200.00	Secured						
198	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S5	Privately Placed Listed	200.00	Secured						
199	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S1	Privately Placed Listed	250.00	Secured						
200	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D08M4	Privately Placed Listed	250.00	Secured						
201	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S7	Privately Placed Listed	200.00	Secured						
202	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S7	Privately Placed Listed	200.00	Secured						
203	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07E7	Privately Placed Listed	443.00	Secured						
204	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S2	Privately Placed Listed	250.00	Secured						
205	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S0	Privately Placed Listed	250.00	Secured						
206	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S1	Privately Placed Listed	200.00	Secured						
207	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S1	Privately Placed Listed	200.00	Secured						
208	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S1	Privately Placed Listed	40.00	Secured						
209	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S1	Privately Placed Listed	200.00	Secured						
210	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S2	Privately Placed Listed	200.00	Secured						
211	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S2	Privately Placed Listed	250.00	Secured						
212	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S3	Privately Placed Listed	250.00	Secured						
213	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S3	Privately Placed Listed	17.88	Secured						
214	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07T2	Privately Placed Listed	95.00	Secured						
215	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07D0	Privately Placed Listed	250.00	Secured						
216	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07L4	Privately Placed Listed	310.00	Secured						
217	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07H8	Privately Placed Listed	250.00	Secured						
218	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07L5	Privately Placed Listed	250.00	Secured						
219	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07V9	Privately Placed Listed	275.00	Secured						
220	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07P1	Privately Placed Listed	85.00	Secured						
221	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07V3	Privately Placed Listed	500.00	Secured						
222	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07R7	Privately Placed Listed	395.00	Secured						
223	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07R7	Privately Placed Listed	435.00	Secured						
224	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07W7	Privately Placed Listed	250.00	Secured						
225	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07X5	Privately Placed Listed	250.00	Secured						
226	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07L0	Privately Placed Listed	250.00	Secured						
227	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07U1	Privately Placed Listed	200.00	Secured						
228	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07L1	Privately Placed Listed	450.00	Secured						
229	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07L4	Privately Placed Listed	200.00	Secured						
230	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07N6	Privately Placed Listed	475.00	Secured						
231	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07L1	Privately Placed Listed	450.00	Secured						
232	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07T3	Privately Placed Listed	450.00	Secured						
233	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S3	Privately Placed Listed	5,000.00	Secured						
234	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07K9	Privately Placed Listed	5,000.00	Secured						
235	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07R7	Privately Placed Listed	5,000.00	Secured						
236	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07F2	Privately Placed Listed	6,000.00	Secured						
237	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D08M0	Privately Placed Listed	338.87	Secured						
238	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07S9	Privately Placed Listed	500.00	Secured						
239	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07L7	Privately Placed Listed	600.00	Secured						
240	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE74D07D5	Privately Placed Listed	225.00	Secured						
241	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007L6	Privately Placed Listed	60.00	Secured						
242	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007G5	Privately Placed Listed	300.00	Secured						
243	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007L9	Privately Placed Listed	25.00	Secured						
244	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007L3	Privately Placed Listed	10.00	Secured						
245	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007Z8	Privately Placed Listed	120.00	Secured						
246	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007Z7	Privately Placed Listed	160.00	Secured						
247	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007Z9	Privately Placed Listed	87.00	Secured						
248	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007L4	Privately Placed Listed	25.00	Secured						
249	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007S5	Privately Placed Listed	55.00	Secured						
250	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007Z6	Privately Placed Listed	35.10	Secured						
251	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007Z3	Privately Placed Listed	75.00	Secured	Yes	Debenture Trustee	1.12	Yes	06/08/2021	NO
252	MAHINDRA RURAL HOUSING FINANCE LTD.	INE95007Z1	Privately Placed Listed	200.							

MONITORING OF ASSET COVER											
Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio as per underlying certificate	Asset cover Certificate -Q1 FY 2022	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
317	SREI EQUIPMENT FINANCE LTD.	INE88107F72	Privately Placed Listed	6.78	Secured						
318	SREI EQUIPMENT FINANCE LTD.	INE88107FUD	Privately Placed Listed	300.00	Secured						
319	SREI EQUIPMENT FINANCE LTD.	INE88107FZ8	Privately Placed Listed	3.26	Secured						
320	SREI EQUIPMENT FINANCE LTD.	INE88107F54	Privately Placed Listed	2.81	Secured						
321	SREI EQUIPMENT FINANCE LTD.	INE8810J8E23	Privately Placed Listed	2.81	Secured						
322	SREI EQUIPMENT FINANCE LTD.	INE8810J8E99	Privately Placed Listed	30.51	Secured						
323	SREI EQUIPMENT FINANCE LTD.	INE8810J8E31	Privately Placed Listed	116.64	Secured						
324	SREI EQUIPMENT FINANCE LTD.	INE8810J8E77	Privately Placed Listed	1.32	Secured						
325	SREI EQUIPMENT FINANCE LTD.	INE8810J8E15	Privately Placed Listed	115.51	Secured						
326	SREI EQUIPMENT FINANCE LTD.	INE8810J8E49	Privately Placed Listed	45.78	Secured						
327	SREI EQUIPMENT FINANCE LTD.	INE8810J8E65	Privately Placed Listed	17.00	Secured						
328	SREI EQUIPMENT FINANCE LTD.	INE8810J7FH7	Privately Placed Listed	112.37	Secured						
329	SREI EQUIPMENT FINANCE LTD.	INE8810J7F06	Privately Placed Listed	22.61	Secured						
330	SREI EQUIPMENT FINANCE LTD.	INE8810J7F55	Privately Placed Listed	11.55	Secured						
331	SREI EQUIPMENT FINANCE LTD.	INE8810J7FK1	Privately Placed Listed	133.54	Secured						
332	SREI EQUIPMENT FINANCE LTD.	INE8810J7F54	Privately Placed Listed	90.88	Secured						
333	SREI EQUIPMENT FINANCE LTD.	INE8810J7FF1	Privately Placed Listed	17.38	Secured						
334	SREI EQUIPMENT FINANCE LTD.	INE8810J7F13	Privately Placed Listed	23.25	Secured						
335	SREI EQUIPMENT FINANCE LTD.	INE8810J7F19	Privately Placed Listed	6.93	Secured						
336	SREI EQUIPMENT FINANCE LTD.	INE8810J7FG9	Privately Placed Listed	28.59	Secured						
337	SREI EQUIPMENT FINANCE LTD.	INE8810J7A92	Privately Placed Listed	113.30	Secured						
338	SREI EQUIPMENT FINANCE LTD.	INE8810J7A8C9D	Privately Placed Listed	38.79	Secured						
339	SREI EQUIPMENT FINANCE LTD.	INE8810J7A8C9D	Privately Placed Listed	24.89	Secured						
340	SREI EQUIPMENT FINANCE LTD.	INE8810J7A8C9D	Privately Placed Listed	24.89	Secured						
341	SREI EQUIPMENT FINANCE LTD.	INE8810J7A8C9D	Privately Placed Listed	24.89	Secured						
342	SREI EQUIPMENT FINANCE LTD.	INE8810J7A8C9D	Privately Placed Listed	24.89	Secured						
343	SREI EQUIPMENT FINANCE LTD.	INE8810J7A8C9D	Privately Placed Listed	100.50	Secured						
344	SREI EQUIPMENT FINANCE LTD.	INE8810J7A8C9D	Privately Placed Listed	200.00	Secured						
345	SREI EQUIPMENT FINANCE LTD.	INE8810J7A8C9D	Privately Placed Listed	45.00	Secured						
346	SREI EQUIPMENT FINANCE LTD.	INE8810J7A8C9D	Privately Placed Listed	34.20	Secured						
347	SREI EQUIPMENT FINANCE LTD.	INE8810J7A8C9D	Privately Placed Listed	34.20	Secured						
348	SREI EQUIPMENT FINANCE LTD.	INE8810J7E63	Privately Placed Listed	500.00	Secured						
349	SREI EQUIPMENT FINANCE LTD.	INE8810J7E26	Privately Placed Listed	50.00	Secured						
350	SREI EQUIPMENT FINANCE LTD.	INE8810J7E26	Privately Placed Listed	75.00	Secured						
351	SREI EQUIPMENT FINANCE LTD.	INE8810J7A76	Privately Placed Listed	200.00	Secured						
352	VIRVITI CAPITAL PRIVATE LTD.	INE110V07155	Privately Placed Listed	50.00	Secured						
353	VIRVITI CAPITAL PRIVATE LTD.	INE110V07130	Privately Placed Listed	50.00	Secured	No	Debenture Trustee	1.5	Yes	2/08/2021	NO
354	VIRVITI CAPITAL PRIVATE LTD.	INE110V07156	Privately Placed Listed	100.00	Secured	No	Debenture Trustee	1.1	Yes	10/08/2021	NO
355	VIRVITI CAPITAL PRIVATE LTD.	INE110V07157	Privately Placed Listed	50.00	Secured	No	Debenture Trustee	1.33	Yes	10/08/2021	NO
356	SOLO INFOTEL PRIVATE LTD.	INE059807011	Privately Placed Listed	200.00	Secured	No	Debenture Trustee	8.17	Yes	10/08/2021	NO
357	SAHANI DIGITAL INFRASTRUCTURE PRIVATE LTD.	INE172A07862	Privately Placed Listed	1,836.00	Secured						
358	MAHINDRA INTEGRATED TOWNSHIP LTD.	INE37107043	Privately Placed Listed	15.00	Secured						
359	MAHINDRA INTEGRATED TOWNSHIP LTD.	INE37107043	Privately Placed Listed	15.00	Secured	Yes	Debenture Trustee	1.4	Yes	17/08/2021	NO
360	MAHINDRA INTEGRATED TOWNSHIP LTD.	INE37107058	Privately Placed Listed	11.00	Secured						
361	HOME FIRST FINANCE COMPANY INDIA LTD.	INE418N07014	Privately Placed Listed	45.00	Secured						
362	HOME FIRST FINANCE COMPANY INDIA LTD.	INE418N07022	Privately Placed Listed	25.00	Secured	Yes	Debenture Trustee	4.62	Yes	0/08/2021	NO
363	HOME FIRST FINANCE COMPANY INDIA LTD.	INE418N07030	Privately Placed Listed	120.00	Secured						
364	HOME FIRST FINANCE COMPANY INDIA LTD.	INE418N07048	Privately Placed Listed	50.00	Secured						
365	Rajesh Estates and Niman Private Limited	INE331M07112	Privately Placed Listed	53.60	Secured						
366	Rajesh Estates and Niman Private Limited	INE331M07104	Privately Placed Listed	54.00	Secured						
367	Rajesh Estates and Niman Private Limited	INE331M07047	Privately Placed Listed	190.00	Secured						
368	Rajesh Estates and Niman Private Limited	INE331M07120	Privately Placed Listed	190.00	Secured						
369	Capsara Finance Private Limited	INE0DB07036	Privately Placed Listed	25.00	Secured						
370	Capsara Finance Private Limited	INE0DB07051	Privately Placed Listed	15.00	Secured						
371	Capsara Finance Private Limited	INE0DB07044	Privately Placed Listed	20.00	Secured	No	Debenture Trustee	1.22	Yes	31/08/2021	The due diligence exercise was under process for further information/documents from issuer.
372	Capsara Finance Private Limited	INE0DB07049	Privately Placed Listed	15.00	Secured						
373	Capsara Finance Private Limited	INE0DB07028	Privately Placed Listed	10.00	Secured						
374	Dillo Bulkloan Limited	INE871M07076	Privately Placed Listed	45.00	Secured						
375	Dillo Bulkloan Limited	INE871M07118	Privately Placed Listed	45.00	Secured						
376	Dillo Bulkloan Limited	INE871M07084	Privately Placed Listed	45.00	Secured	Yes	Debenture Trustee	1.62	YES	23/08/2021	NO
377	Dillo Bulkloan Limited	INE871M07134	Privately Placed Listed	50.00	Secured						
378	Dillo Bulkloan Limited	INE871M07126	Privately Placed Listed	50.00	Secured						
379	Dillo Bulkloan Limited	INE871M07100	Privately Placed Listed	45.00	Secured						
380	Dillo Bulkloan Limited	INE871M07092	Privately Placed Listed	45.00	Secured						
381	Essar Power Limited	INE338F07132	Privately Placed Listed	1,150.00	Secured						
382	Essar Power Limited	INE338F07124	Privately Placed Listed	200.00	Secured						
383	Essar Power Limited	INE338F07116	Privately Placed Listed	200.00	Secured						
384	Essar Power Limited	INE338F07140	Privately Placed Listed	1,000.00	Secured						
385	Fuel Lessor Company Of India Ltd.	INE420H07655	Privately Placed Listed	30.00	Secured						
386	Garmon India Limited	INE299807118	Privately Placed Listed	50.00	Secured						
387	Garmon India Limited	INE299807092	Privately Placed Listed	74.00	Secured						
388	Garmon India Limited	INE299807084	Privately Placed Listed	100.00	Secured						
389	Garmon India Limited	INE299807076	Privately Placed Listed	20.00	Secured						
391	Goswami Infratech Private Limited	INE219007214	Privately Placed Listed	300.00	Secured						
392	Goswami Infratech Private Limited	INE219007206	Privately Placed Listed	175.00	Secured						
393	Goswami Infratech Private Limited	INE219007186	Privately Placed Listed	200.00	Secured						
394	Goswami Infratech Private Limited	INE219007180	Privately Placed Listed	811.00	Secured	Yes					
395	Goswami Infratech Private Limited	INE219007172	Privately Placed Listed	600.00	Secured						
396	Goswami Infratech Private Limited	INE219007164	Privately Placed Listed	505.00	Secured						
397	GP Wind (Jaang) Private Limited	INE135707013	Privately Placed Listed	300.00	Secured	Yes	Debenture Trustee	1.67	Yes	2/08/2021	NO
398	Hindcon Construction Co. Ltd	INE49A07130	Privately Placed Listed	100.00	Secured						
399	Lavasa Corporation Limited	INE172S07127	Privately Placed Listed	15.00	Secured						
400	Lavasa Corporation Limited	INE172S07245	Privately Placed Listed	102.00	Secured						
401	Lavasa Corporation Limited	INE172S07179	Privately Placed Listed	100.00	Secured						
402	Lavasa Corporation Limited	INE172S07112	Privately Placed Listed	100.00	Secured						
403	Lavasa Corporation Limited	INE172S07229	Privately Placed Listed	100.00	Secured						
404	SP Jamnuni Udhampur Highway Limited	INE923L07389	Privately Placed Listed	70.00	Secured						
405	SP Jamnuni Udhampur Highway Limited	INE923L07415	Privately Placed Listed	77.00	Secured	Yes					
406	SP Jamnuni Udhampur Highway Limited	INE923L07407	Privately Placed Listed	76.50	Secured						
407	SP Jamnuni Udhampur Highway Limited	INE923L07269	Privately Placed Listed	125.00	Secured						
408	SP Jamnuni Udhampur Highway Limited	INE923L07167	Privately Placed Listed	78.00	Secured						
409	SP Jamnuni Udhampur Highway Limited	INE923L07209	Privately Placed Listed	91.00	Secured						
410	SP Jamnuni Udhampur Highway Limited	INE923L07203	Privately Placed Listed	105.00	Secured						
411	SP Jamnuni Udhampur Highway Limited	INE923L07258	Privately Placed Listed	113.00	Secured						
412	SP Jamnuni Udhampur Highway Limited	INE923L07183	Privately Placed Listed	66.00	Secured	Yes	Debenture Trustee	1.68	Yes	31/08/2021	The due diligence exercise was under process for further information/documents from issuer.
413	SP Jamnuni Udhampur Highway Limited	INE923L07308	Privately Placed Listed	160.00	Secured						
414	SP Jamnuni Udhampur Highway Limited	INE923L07316	Privately Placed Listed	125.00	Secured						
415	SP Jamnuni Udhampur Highway Limited	INE923L07374	Privately Placed Listed	88.00	Secured						
416	SP Jamnuni Udhampur Highway Limited	INE923L07241	Privately Placed Listed	110.00	Secured						
417	SP Jamnuni Udhampur Highway Limited	INE923L07175	Privately Placed Listed	79.00	Secured						
418	SP Jamnuni Udhampur Highway Limited	INE923L07282	Privately Placed Listed	134.00	Secured						
419	SP Jamnuni Udhampur Highway Limited	INE923L07290	Privately Placed Listed	125.00	Secured						
420	SP Jamnuni Udhampur Highway Limited	INE923L07225	Privately Placed Listed	102.00	Secured						
421	SP Jamnuni Udhampur Highway Limited	INE923L07217	Privately Placed Listed	93.00	Secured						
422	SP Jamnuni Udhampur Highway Limited	INE923L07210	Privately Placed Listed	90.00	Secured						
423	Victoria Hotels Limited	INE048120610	Privately Placed Listed	20.00	Secured						
424	Reliance Communications Ltd	INE338A07015	Privately Placed Listed	3,000.00	Secured						
425	Reliance Communications Ltd	INE338A07064	Privately Placed Listed	1,500.00	Secured						
426	Reliance Infrastructure Ltd	INE036A07294	Privately Placed Listed	15.00	Secured						
427	Bhopal Dhuk Transmission Company Limited	INE774A07079	Privately Placed Listed	600.00	Secured	Yes	Debenture Trustee	1.95	Yes	30/08/2021	NO
428	Bhopal Dhuk Transmission Company Limited	INE774A07087	Privately Placed Listed	656.00	Secured						
429	Victoria Limited	INE205A07204	Privately Placed Listed	500.00	Secured						
430	Victoria Limited	INE205A07170	Privately Placed Listed	1,000.00	Secured						
431	Victoria Limited	INE205A07162	Privately Placed Listed	3,000.00	Secured						
432	Victoria Limited	INE205A07196	Privately Placed Listed	2,000.00	Secured						
433	Victoria Limited	INE205A07188	Privately Placed Listed	1,500.00	Secured						
434	Victoria Limited	INE205A07063	Privately Placed Listed	250.00	Secured	Yes	Debenture Trustee	2.11	YES	10/08/2021	NO
435	Victoria Limited	INE205A07138	Privately Placed Listed	1,300.00	Secured						
436	Victoria Limited	INE205A07147	Privately Placed Listed	1,650.00	Secured						
437	Victoria Limited	INE205A07154	Privately Placed Listed	1,000.00	Secured						
438	Victoria Limited	INE205A07071	Privately Placed Listed	1,250.00	Secured						
439	Sherite Technologies Ltd	INE089D07109	Privately Placed Listed	290.00	Secured						
440	Sherite Technologies Ltd	INE089D07081	Privately Placed Listed	150.00	Secured	Yes	Debenture Trustee	2.84	Yes	27/08/2021	NO
441	Sherite Technologies Ltd	INE089D07117	Privately Placed Listed	150.00	Secured						
442	Sherite Technologies Ltd	INE089D07119	Privately Placed Listed	150.00	Secured						
443	ABC Shipyard Ltd	INE067H07021	Privately Placed Listed	200.00	Secured						
444	ABC Shipyard Ltd	INE067H07010	Privately Placed Listed	200.00	Secured	No	Debenture Trustee	1.79	Yes	1/08/2021	NO
445	Aerobis Hospitals Enterprise Limited	INE47A07120	Privately Placed Listed	200.00	Secured	Yes					
446	India Power Corporation Ltd/DPSC Limited	INE330D07096	Privately Placed Listed	4.00	Secured		</				

MONITORING OF ASSET COVER											
Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio as per underlying certificate	Asset cover Certificate -Q1 FY 2021-22	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
508	ICICI Home Finance Company Limited	INE971G07405	Privately Placed Listed	150.00	Secured						
509	ICICI Home Finance Company Limited	INE971G07397	Privately Placed Listed	5.00	Secured						
510	North Eastern Electric Power Corporation Limited	INE636F07241	Privately Placed Listed	300.00	Secured			1			
511	North Eastern Electric Power Corporation Limited	INE636F07159	Privately Placed Listed	40.00	Secured	Part received	Debenture Trustee	3.81	Yes	'30/08/2021	NO
512	North Eastern Electric Power Corporation Limited	INE636F07167	Privately Placed Listed	120.00	Secured			6.38			
513	North Eastern Electric Power Corporation Limited	INE636F07175	Privately Placed Listed	72.50	Secured			3.25			
514	Raymond Limited	INE931A07052	Privately Placed Listed	40.00	Secured			1.51			
515	Raymond Limited	INE931A07060	Privately Placed Listed	200.00	Secured	Part received	Debenture Trustee	2.48	Yes	'30/08/2021	NO
516	Raymond Limited	INE931A07045	Privately Placed Listed	100.00	Secured			1.51			
517	Raymond Limited	INE931A07029	Privately Placed Listed	80.00	Secured			1.4			
518	Raymond Limited	INE931A07011	Privately Placed Listed	65.00	Secured			1.4			
519	Tata Housing Development Company Limited	INE82L07203	Privately Placed Listed	300.00	Secured						
520	Tata Housing Development Company Limited	INE82L07187	Privately Placed Listed	500.00	Secured						
521	Tata Housing Development Company Limited	INE82L08011	Privately Placed Listed	100.00	Unsecured	No	Debenture Trustee	1.23	YES	'31/08/2021	1 day. The due diligence exercise was under process for further information/documents from issuer.
522	Tata Housing Development Company Limited	INE82L07195	Privately Placed Listed	200.00	Secured						
523	Tata Housing Development Company Limited	INE82L07179	Privately Placed Listed	300.00	Secured						
524	Tata Housing Development Company Limited	INE82L07181	Privately Placed Listed	500.00	Secured						