						MONITORING OF ASSET COVER							
Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/ Privately	h 6	Whether Secured/	Periodical status/ performance reports/			sset cover Certificate -	O4 EV 2024 22			
37.110.	Name of the Listed Entity	ISIN NOS.	placed listed)	₹ crores)	Unsecured	Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory	Asset cover ratio as per underlying	Asset cover ratio	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)		
						(Yes/No)	auditor/other pls specify)	certificate	Januarieu	-arunodite	p _one of accounting trustee)		
1	Motherson Sumi Systems Ltd	INE775A07016	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	1.37	Yes	11/08/2021	NO NO		
2	Parsynath Landmark Developers Private Limited	INE712L07057	Privately Placed Listed	200.00	Secured	165	Debeniule Husiee	Default	tes	11/00/2021	NO		
3	Panchsheel Buildtech Private Limited	INE991V07015	Privately Placed Listed	139.00	Secured	No	Debenture Trustee	2.28	Yes	'30/08/2021	NO.		
4	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025		125.00			The Company is in process of submissi	ion of information/documer		on of asset cover. We h	I ave telephonically and electronically made several follow rs on 02/08/2021 for their advice and instructions.		
		INE688V07025	Privately Placed Listed	125.00	Secured	No	ups with the Issuer Company. The	last reminder sent on 30/0	8/2021. We have initmat	ted the Debenture Holde	rs on 02/08/2021 for their advice and instructions.		
	NTPC Ltd., NTPC Ltd.	INE733E07KK5	Privately Placed Listed	4,000.00	Secured								
6	NTPC Ltd	INE733E07KJ7	Privately Placed Listed	4,300.00	Secured	Yes	Debenture Trustee	1.5	Yes	102/09/2021	3 day. Certificate was awaited from lead trustee.		
8	Radiant Polymers Pvt Ltd	INE733E07KL3	Privately Placed Listed	3,056.00	Secured								
9	Radiant Polymers Pvt Ltd	INE007Z07011	Privately Placed Listed	75.00	Secured	No	Debenture Trustee	1.05	Yes	'28/08/2021	NO		
	FCI Ltd	INE007Z07029	Privately Placed Listed	75.00	Secured	No							
		INE039A07868 INE039A09PT1	Privately Placed Listed	575.00 165.00	Secured	No							
12	IFCI Ltd	INE039A09PU9	Privately Placed Listed Privately Placed Listed	145.00	Secured Secured	No No							
13	FCI Ltd	INE039A07843	Public	302.81 22.55	Secured	No.	Debenture Trustee	2.94	Yes	'26/08/2021	NO		
15	IFCI Ltd	INE039A07850	Public Public	176.79	Secured Secured	No No							
17	IFCI Ltd	INE039A07793 INE039A07801	Public Public	11.22 606.17	Secured Secured	No No							
18	IFCI Ltd DMI Finance Pvt Ltd	INE039A07819 INE604O07159	Public Privately Placed Listed	41.82 50.00	Secured Secured	No Yes	Debenture Trustee	1.5	Yes	'06/08/2021	NO		
20	Dalmia Cement (Bharat) Limited	INF290B07063	Privately Placed Listed	600.00	Secured	Yes	Debenture Trustee	6.87	Yes	'28/08/2021	NO NO		
21	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY	INE967Q07023	Privately Placed Listed	10.00	Secured	Yes	Debenture Trustee	1.23	Yes	'30/08/2021	NO NO		
22	LIMITED SHUBHAM HOUSING DEVELOPMENT	INE967Q07031	Privately Placed Listed	20.00	Secured	Yes	Debenture Trustee	1.1	Yes	'30/08/2021	NO		
23	FINANCE COMPANY LIMITED GREEN INFRA WIND ENERGY LIMITED	INE477K07018	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	South Construited	INE324A07120	Privately Placed Listed	125.00	Unsecured	No No	Debeniule Husiee	1.10	res	05052021			
25	Jindal Saw limited Jindal Saw limited Jindal Saw limited	INE324A07161	Privately Placed Listed Privately Placed Listed	125.00	Unsecured	No No	Debenture Trustee	11.46	Yes	102/09/2021	3 day. The due difigence exercise was under process for		
26	Wisemore Advisory Private Limited	INE324A07179	Privately Placed Listed	500.00	Secured	No					further information/documents from Issuer.		
	•	INE714W07035	Privately Placed Listed	490.00	Secured	No	Debenture Trustee	1.43	Yes	'05/08/2021	NO		
28	Jubilant Ingrevia Limited OPG Power Generation Private Limited	INE700A07089	Privately Placed Listed	100.00	Secured	Part received	Debenture Trustee	10.29	Yes	'30/08/2021	NO		
29	Swee Consessors (Wate Diffied	INE0D8F07014	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		
			www.ty massed Listed	200.00	Secured	IND	Desentare Hustine		165	5 I/U0/2021	The due diligence exercise was under process for further information/documents from Issuer.		
30	VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED	INE213Y07018	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	1.52	Yes	'30/08/2021	NO		
31	Adani Capital Private Limited	INE01EQ07038	Privately Placed Listed	50.00	Secured			1.25	Yes	'28/08/2021			
32	Adani Capital Private Limited	INE01EQ07046	Privately Placed Listed	100.00	Secured	Yes	Debenture Trustee	1.25	Yes	'28/08/2021	NO		
33	Adani Capital Private Limited	INE01EQ07053	Privately Placed Listed	100.00	Secured			1.25	Yes	'28/08/2021			
34	ARVIND Ltd	INE034A07059	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			Default -Under Lic	uidation				
38	Core Education and Technologies Ltd.	INE247G07070	Privately Placed Listed		Secured			crass -OHOR LK					
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			Default -Under Insolveno	y proceedings				
42	IRINA Hospitality Private Limited	INE591Z07014	Privately Placed Listed	25.00	Secured	Yes	Non-Coope	ration from Issuer for provi	ding information. We hav	e initmated the Debentur	e 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				1.00				
45	National Bank for Agriculture & Rural Development	INE261F07040	Privately Placed Listed	149.95	Secured	Yes	Debenture Trustee	Yes		'23/08/2021	NO		
46	National Bank for Agriculture & Rural Development	INE261F07032	Privately Placed Listed	1,758.74	Secured								
47	National Bank for Agriculture & Rural Development	INE261F07057	Privately Placed Listed	1,352.76	Secured								
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						NV Realty Private Limited (Transferor C	ompany) has been merged	with NV Projects Private	Limited (Transferee Co	mpany) vide Regional Director, Western Region, Mumba		
		INE00F507012	Privately Placed Listed	187.85	Secured	Yes	to the Statutory Auditor for consolidation	n. The Company has sough with SERI for	it extension from BSE for	r submission of financial or before October 30, 20	n and preparation of the financial statements and sending statements and are in process of filing further extension 121.		
50	Criental Nacrur Betul Hinhway Limited	INE105N07134	Privately Placed Listed		Secured					T 001010 0010001 00; 20	T.		
51	Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited	INE105N07209 INE105N07266	Privately Placed Listed Privately Placed Listed Privately Placed Listed		Secured Secured								
53	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07399	Privately Placed Listed Privately Placed Listed		Secured Secured								
55	Oriental Nacour Betul Hichway Limited Oriental Nagpur Betul Highway Limited	INE105N07159	Privately Placed Listed		Secured								
57 58	Oriental Nagpur Betül Highway Limited Oriental Nagpur Betül Highway Limited	INE105N07274 INE105N07423 INE105N07431	Privately Placed Listed Privately Placed Listed		Secured								
59	Oriental Naggur Betul Highway Limited	INE105N07464 INE105N07175	Privately Placed Listed Privately Placed Listed Privately Placed Listed										
61	Oriental Nagour Betul Highway Limited	INE105N07233 INE105N07480	Privately Placed Listed			Secured Secured Secured Secured							
63	Oriental Nagpur Betul Highway Limited	INE105N07498	Privately Placed Listed				Secured						l
65	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07548											
66	Oriental Nagpur Betul Highway Limited	INE105N07126 INE105N07514	Privately Placed Listed Privately Placed Listed										
68	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07530 INE105N07142	Privately Placed Listed		Secured Secured								
71	Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited	INE105N07191 INE105N07373	Privately Placed Listed Privately Placed Listed		Secured Secured								
72 73	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07522 INE105N07241	Privately Placed Listed Privately Placed Listed		Secured Secured								
74 75	Oriental Nagpur Betul Highway Limited	INE105N07258 INE105N07381	Privately Placed Listed	2,925.36	Secured Secured	Yes	Debenture Trustee	Yes	1.91	16/08/2021	NO		
76 77	Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited	INE105N07415 INE105N07225	Privately Placed Listed Privately Placed Listed		Secured Secured								
78 79	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07407 INE105N07449	Privately Placed Listed Privately Placed Listed Privately Placed Listed		Secured Secured								
80	Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited	INE105N07456			Secured Secured								
82	Oriental Nagpur Betul Highway Limited	INE105N07118 INE105N07167 INE105N07183	Privately Placed Listed Privately Placed Listed Privately Placed Listed		Secured								
84 gs	Oriental Nagour Betul Highway Limited	INE105N07183 INE105N07217 INE105N07472	Privately Placed Listed		Secured Secured Secured								
86	Oriental Naggur Betul Highway Limited Oriental Naggur Betul Highway Limited Oriental Naggur Betul Highway Limited	INE105N07472 INE105N07761 INE105N07621	Privately Placed Listed Privately Placed Listed Privately Placed Listed	1	Secured Secured Secured								
88	Oriental Nagour Betul Highway Limited	INE105N07654 INE105N07704	Privately Placed Listed Privately Placed Listed Privately Placed Listed	1	Secured								
	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07704 INE105N07779 INE105N07639	Privately Placed Listed		Secured Secured								
		INE105N07639 INE105N07647 INE105N07712	Privately Placed Listed Privately Placed Listed Privately Placed Listed		Secured Secured								
94	Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited Oriental Nagour Batul Michaey Limited	INE105N07712 INE105N07746 INE105N07795	Privately Placed Listed Privately Placed Listed Privately Placed Listed		Secured Secured								
96	Oriental Nagpur Betul Highway Limited	INE105N07795 INE105N07662 INE105N07670	Privately Placed Listed		Secured Secured								
97	Oriental Nagpur Betul Highway Limited Oriental Nagour Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07670 INE105N07720	Privately Placed Listed Privately Placed Listed		Secured Secured								
		INE105N07696 INE105N07787 INE105N07688	Privately Placed Listed Privately Placed Listed		Secured Secured								
101	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07688 INE105N07753 INE105N07738	Privately Placed Listed Privately Placed Listed		Secured Secured								
103	Oriental Nacour Betul Hichway Limited Shree Ganesh Jewellery House Limited	INE553K09012	Privately Placed Listed Privately Placed Listed	100.00	Secured Secured			Default- Under Liquidatio	n Proceedings		ı		
105	Shree Ganesh Jewellery House Limited Shristi Infrastructure Development Corporation Ltd	INE553K09020 INE472C07024	Privately Placed Listed	145.00 500.00	Secured Secured	No.	We have telephonically and electronically		ith the Issuer Company.		in 30/08/2021. We have initmated the Debenture Holder		
	ADITYA MEDISALES LTD. APTUS FINANCE INDIA PRIVATE LTD. APTUS VALUE HOUSING FINANCE INDIA LTD.	INE519S07028 INE04MH07026	Privately Placed Listed Privately Placed Listed	25.00	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	3.18 1.32	Yes Yes	'27/08/2021 '30/08/2021	NO NO		
109	APTUS VALUE HOUSING FINANCE INDIA	INE852007030 INE852007014		33.30 33.20	Secured Secured								
111	LTD. APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852007022	Privately Placed Listed	33.20	Secured	Yes	Debenture Trustee	1.18	Yes	'30/08/2021	NO		
112	APTUS VALUE HOUSING FINANCE INDIA	INE852007071 INE852007097	Privately Placed Listed	50.00 125.00	Secured								
113	APTUS VALUE HOUSING FINANCE INDIA LTD. GMR AIR CARGO AND AEROSPACE	INE852007097 INE991L07016	Privately Placed Listed Privately Placed Listed	125.00	Secured Secured	Yes	Debenture Trustee	2.94	Yes	'26/08/2021	NO		
115	INCRED FINANCIAL SERVICES LTD.	INE945W07126	Privately Placed Listed	39.60	Secured						-		
116	INCRED FINANCIAL SERVICES LTD. INCRED FINANCIAL SERVICES LTD.	NE945W07118 NE945W07084	Privately Placed Listed Privately Placed Listed	34.80 15.80	Secured Secured	Yes	Debenture Trustee	1.12	Yes	'28/08/2021	NO		
118	INCRED FINANCIAL SERVICES LTD. INDIABULLS COMMERCIAL CREDIT LTD.	INE945W07183 INE244L07085	Privately Placed Listed Public	47.10 19.07 0.91	Secured Secured								
120	INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07135 INE244L07150	Public Public	0.06	Secured Secured								
121	INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07168 INE244L07184	Public Public	12.40 13.96	Secured Secured								
121 122 123	INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07143 INE244L07176	Public Public	75.22 0.35	Secured Secured	V	Debenture Trustee	5.35	V	'27/08/2021	NO NO		
121 122 123 124 125		INE244L07127 INE244L07051	Public Privately Placed Listed	20.73 0.10	Secured Secured	Yes	Depenture Trustee	0.35	Yes	2//08/2021	NO		
121 122 123 124 125 126	INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07001 INE244L07101 INE244L07093	Public	947.32 901.09	Secured								
121 122 123 124 125 126 127 128	INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD.		Public Public	901.09 0.07	Secured Secured								
121 122 123 124 125 126 127 128 129	INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07077		2,000.00	Secured Secured								
121 122 123 124 125 126 127 128 129 130 131	NDIABULIS COMMERCIAL CREDIT LTD.	INE244L07077 INE244L07119 INE244L07044	Privately Placed Listed	200.00			Debenture Trustee		t and the second		i .		
121 122 123 124 125 126 127 128 129 130 131	NDIABULIS COMMERCIAL CREDIT LTD.	INE244L07077 INE244L07119 INE244L07044 INE790Z07038 INE790Z07012	Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed	835.00 840.00	Secured Secured	Yes	Asset cover format is modified as	4.2	Yes	'27/08/2021	NO		
121 122 123 124 125 126 127 128 129 130 131 132 133 134	NOMBRULS COMMERCUAL CREDIT LTD. NOMBRUT STUDIES COMMERCUAL CREDIT LTD. NOMBRUT L	INE244L07077 INE244L07119 INE244L07044 INE790Z07038	Privately Placed Listed Privately Placed Listed	835.00	Secured	Yes	[Asset cover format is modified as applicable to invit Trust]	4.2	Yes	'27/08/2021	NO		
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135	NOMPHILS COMMERCIAL CREDIT LTD. NOMPHILS CREDIT LTD. NOMPHILS COMMERCIAL CREDIT LTD. NOMPHILS CREDIT LTD	INE244L07077 INE244L07119 INE244L07044 INE790Z07038 INE790Z07012 INE790Z07046 INE936D07075	Privately Placed Listed Privately Placed Listed Privately Placed Listed	835.00 840.00 850.00 2,000.00	Secured Secured	Yes	Asset cover format is modified as	4.2	Yes	'27/08/2021	NO		
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135	NOMBHILLS COMMERCIAL CREDIT LTD. LTD. JAMAGGRI LTLLIES & POWER PRIVATE LTD. JAMAGGRI LTLLIES & POWER PRIVATE LTD. JAMAGGRI LTLLIES & POWER PRIVATE	INE244L07077 INE244L07077 INE244L07014 INE294L07044 INE790Z07038 INE790Z07012 INE790Z07046 INE936D07075 INE936D07067	Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed	835.00 840.00 850.00 2,000.00 2,000.00	Secured Secured Secured	Yes	Asset cover format is modified as	4.2	Yes	'27/08/2021	NO		
121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135	NOMBRUS COMMERCIAL CREDIT LTD. NOMBRUS LTD. JAMANGAR UTLILITES A POWER PRIVATE LTD. JAMANGAR UTLILITES A POWER PRIVATE LTD.	INE244L07077 INE244L07119 INE244L07044 INE790Z07038 INE790Z07012 INE790Z07046 INE936D07075	Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed	835.00 840.00 850.00 2,000.00	Secured Secured Secured		[Asset cover format is modified as applicable to Invit Trust]						
121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136	NOMBHILLS COMMERCIAL CREDIT LTD. JAMANGAR UTLITIES & POWER PRIVATE LTD. JAMANGAR UTLITIES & POWER PRIVATE LTD. JAMANGAR UTLITIES & POWER PRIVATE LTD.	INE244L07077 INE244L07119 INE244L07149 INE290207038 INE790207012 INE790207046 INE936D07075 INE936D07067 INE936D07158 INE936D07166	Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed	835.00 840.00 850.00 2,000.00 2,000.00 175.00	Secured Secured Secured Secured Secured	Yes Yes	Asset cover format is modified as	4.2	Yes	'27/08/2021 '13/08/2021	NO NO		
121 122 123 124 125 126 127 128 130 131 131 132 133 134 135 136 137	NOMBRUS COMMERCIAL CREDIT LTD. NOMBRUS LTD. JAMANGAR UTLILITES A POWER PRIVATE LTD. JAMANGAR UTLILITES A POWER PRIVATE LTD.	INE244L07077 INE244L07017 INE244L07014 INE294L07044 INE790207038 INE790207012 INE790207046 INE936D07075 INE936D07067 INE936D07158	Privately Placed Listed	835.00 840.00 850.00 2,000.00 2,000.00 175.00	Secured Secured Secured Secured Secured Secured		[Asset cover format is modified as applicable to Invit Trust]						

					MONITORING OF ASSET COVER					
Sr.no. Name of the Listed Entity	ISIN Nos.	Issue Type (Public/ Privately Is	ssue size (in	Whether Secured/	Periodical status/ performance reports/			set cover Certificate -		
		placed listed)	₹ crores)	Unsecured	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)
					(10s/NO)	auditor/other pis specify)	certificate			
142 JAMNAGAR UTILITIES & POWER PRIVATE LTD. 143 LIC HOUSING FINANCE LTD.	INE936D07141 INE115A07HG7	Privately Placed Listed	275.00 750.00	Secured						
144 LIC HOUSING FINANCE LTD. 145 LIC HOUSING FINANCE LTD. 145 LIC HOUSING FINANCE LTD.	INE115A07IN1 INE115A07IS0	Privately Placed Listed Privately Placed Listed Privately Placed Listed	100.00 750.00	Secured Secured Secured						
146 LIC HOUSING FINANCE LTD. 147 LIC HOUSING FINANCE LTD.	INE115A07JY6 INE115A07HW4	Privately Placed Listed Privately Placed Listed	5.00	Secured Secured						
148 LIC HOUSING FINANCE LTD. 149 LIC HOUSING FINANCE LTD.	INE115A07HH5 INE115A07JI9	Privately Placed Listed Privately Placed Listed	50.00 10.00 500.00	Secured Secured						
150 LIC HOUSING FINANCE LTD. 151 LIC HOUSING FINANCE LTD.	INE115A07IW2 INE115A07IT8 INE115A07IC4	Privately Placed Listed Privately Placed Listed	500.00 10.00 30.00	Secured Secured						
152 LIC HOUSING FINANCE LTD. 153 LIC HOUSING FINANCE LTD. 154 LIC HOUSING FINANCE LTD.	INE115A07JS8 INE115A07JP4	Privately Placed Listed Privately Placed Listed	10.00	Secured Secured Secured						
155 LIC HOUSING FINANCE LTD. 156 LIC HOUSING FINANCE LTD.	INE115A07KK3 INE115A07KN7	Privately Placed Listed Privately Placed Listed Privately Placed Listed	65.00 5.00 10.00	Secured Secured						
157 LIC HOUSING FINANCE LTD. 158 LIC HOUSING FINANCE LTD.	INE115A07KY4 INE115A07LC8	Privately Placed Listed Privately Placed Listed	1,000.00 25.00	Secured Secured						
159 LIC HOUSING FINANCE LTD. 160 LIC HOUSING FINANCE LTD.	INE115A07LM7 INE115A07LO3	Privately Placed Listed Privately Placed Listed	10.00 10.00	Secured Secured						
161 LIC HOUSING FINANCE LTD. 162 LIC HOUSING FINANCE LTD. 163 LIC HOUSING FINANCE LTD.	INE115A07KZ1 INE115A07KM9 INE115A07KS6	Privately Placed Listed Privately Placed Listed	1,000.00 100.00 800.00	Secured Secured	Yes	Debenture Trustee	1.92	Yes	'27/08/2021	NO
163 LIC HOUSING FINANCE LTD. 164 LIC HOUSING FINANCE LTD. 165 LIC HOUSING FINANCE LTD.	INE115A07KR8 INE115A07HU8	Privately Placed Listed Privately Placed Listed Privately Placed Listed	90.00	Secured Secured Secured						
166 LIC HOUSING FINANCE LTD. 167 LIC HOUSING FINANCE LTD.	INE115A07HP8 INE115A07IQ4	Privately Placed Listed Privately Placed Listed	60.00 5.00	Secured Secured						
168 LIC HOUSING FINANCE LTD. 169 LIC HOUSING FINANCE LTD.	INE115A07IF7 INE115A07IH3	Privately Placed Listed Privately Placed Listed	50.00 5.00 30.00	Secured Secured						
170 LIC HOUSING FINANCE LTD. 171 LIC HOUSING FINANCE LTD.	INE115A07HT0 INE115A07HX2 INE115A07JQ2	Privately Placed Listed Privately Placed Listed	30.00 1.50 20.00	Secured Secured						
172 LIC HOUSING FINANCE LTD. 173 LIC HOUSING FINANCE LTD. 174 LIC HOUSING FINANCE LTD.	INE115A07IX0 INE115A07IX0	Privately Placed Listed Privately Placed Listed	400.00	Secured Secured						
175 LIC HOUSING FINANCE LTD.	INE115A07JM1 INE115A07JT6	Privately Placed Listed Privately Placed Listed Privately Placed Listed	750.00 90.00 20.00	Secured Secured Secured						
176 LIC HOUSING FINANCE LTD. 177 LIC HOUSING FINANCE LTD. 178 LIC HOUSING FINANCE LTD.	INE115A07JW0 INE115A07JO7	Privately Placed Listed Privately Placed Listed	20.00 2.60 25.00	Secured Secured						
179 LIC HOUSING FINANCE LTD. 180 LIC HOUSING FINANCE LTD.	INE115A07KJ5 INE115A07KE6	Privately Placed Listed Privately Placed Listed	10.00 2.20	Secured Secured						
181 LIC HOUSING FINANCE LTD. 182 LIC HOUSING FINANCE LTD.	INE115A07KQ0 INE115A07KB2	Privately Placed Listed Privately Placed Listed	25.00 35.00	Secured Secured						
183 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 184 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07KW6 INE774D07KT2	Privately Placed Listed Privately Placed Listed	180.00 180.00	Secured Secured						
185 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 186 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07LE2 INE774D07MK7	Privately Placed Listed Privately Placed Listed	180.00 500.00	Secured						
187 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07LB8 INE774D07LD1	Privately Placed Listed	180.00 180.00	Secured Secured						
188 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 189 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 190 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07L01 INE774D07ML5 INE774D07MM3	Privately Placed Listed Privately Placed Listed Privately Placed Listed	180.00 87.00 10.00	Secured Secured Secured	Yes	Debenture Trustee	1.82	Yes	'30/08/2021	NO
191 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 192 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07MM3 INE774D07NN9 INE774D07QG6 INE774D07RD1	Privately Placed Listed Privately Placed Listed	5.00	Secured Secured Secured						
193 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 194 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MH1	Privately Placed Listed Privately Placed Listed	20.00 10.00 250.00	Secured Secured						
195 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 196 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 197 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07QF8 INE774D07SU3	Privately Placed Listed Privately Placed Listed	20.00	Secured Secured						
197 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 198 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 199 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	NE774D07SW9 NE774D07SR9 INE774D07ST5	Privately Placed Listed Privately Placed Listed Privately Placed Listed	200.00 250.00 200.00	Secured Secured						
	INE774D07SV1 INE774D08MP4	Privately Placed Listed Privately Placed Listed	250.00 250.00	Secured Secured						
201 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 202 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 203 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 204 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SS7 INE774D07TA3	Privately Placed Listed Privately Placed Listed	200.00 250.00	Secured Secured						
204 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 205 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SE7 INE774D07SQ1 INE774D07SM0	Privately Placed Listed Privately Placed Listed	643.00 250.00 250.00	Secured Secured						
206 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 207 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 208 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SC1 INE774D07TB1	Privately Placed Listed Privately Placed Listed Privately Placed Listed	200.00 250.00	Secured Secured Secured						
208 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 209 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 210 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SD9 INE774D07SH0	Privately Placed Listed Privately Placed Listed Privately Placed Listed	40.00 200.00 250.00	Secured Secured						
211 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 212 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 213 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SL2 INE774D07SP3 INE774D07TM8	Privately Placed Listed Privately Placed Listed	250.00 250.00 77.50	Secured Secured						
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TK2 INE774D07TG0	Privately Placed Listed Privately Placed Listed Privately Placed Listed	95.00	Secured Secured Secured						
216 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 217 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INET74D07TJ4 INET74D07TH8	Privately Placed Listed Privately Placed Listed	250.00 310.00 250.00	Secured Secured						
218 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 219 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TE5 INE774D07TV9	Privately Placed Listed Privately Placed Listed	250.00 275.00	Secured Secured						
220 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 221 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TP1 INE774D07TY3 INE774D07TR7	Privately Placed Listed Privately Placed Listed	86.00 500.00 395.00	Secured Secured						
222 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 223 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 224 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TS5 INE774D07TW7	Privately Placed Listed Privately Placed Listed Privately Placed Listed	435.00 250.00	Secured Secured Secured						
225 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 226 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TX5	Privately Placed Listed Privately Placed Listed	250.00 250.00	Secured Secured						
227 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 228 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07UA1 INE774D07TL0	Privately Placed Listed	200.00 400.00 200.00	Secured Secured						
229 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 230 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 231 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TL0 INE774D07TO4 INE774D07TN6 INE774D07TU1	Privately Placed Listed Privately Placed Listed Privately Placed Listed	200.00 475.00 450.00	Secured Secured Secured						
232 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 233 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TT3 INE774D07SB3	Privately Placed Listed Privately Placed Listed	450.00	Secured Secured						
234 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 235 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07RX9 INE774D07RY7	Privately Placed Listed Privately Placed Listed	5,000.00 5,000.00 5,000.00	Secured Secured						
236 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 237 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 238 MAHINDRA MAHINDRA FINANCIAL SERVICES LTD	INE774D07TF2 INE774D08MO7	Privately Placed Listed Privately Placed Listed	6,000.00 336.87	Secured Secured						
239 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 249 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 240 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07UB9 INE774D07UC7 INE774D07UD5	Privately Placed Listed Privately Placed Listed Privately Placed Listed	600.00 600.00 225.00	Secured Secured Secured						
241 MAHINDRA RURAL HOUSING FINANCE LTD. 242 MAHINDRA RURAL HOUSING FINANCE LTD.	NE950007156 NE950007065	Privately Placed Listed Privately Placed Listed	225.00 60.00 300.00	Secured Secured						
243 MAHINDRA RURAL HOUSING FINANCE LTD. 244 MAHINDRA RURAL HOUSING FINANCE LTD. 245 MAHINDRA RURAL HOUSING FINANCE LTD.	NE950007149 NE950007123 NE950007198	Privately Placed Listed Privately Placed Listed Privately Placed Listed	25.00 10.00 120.00	Secured Secured						
245 MAHINDRA RURAL HOUSING FINANCE LTD. 246 MAHINDRA RURAL HOUSING FINANCE LTD. 247 MAHINDRA RURAL HOUSING FINANCE LTD.	NE950007198 NE950007297 NE950007289	Privately Placed Listed Privately Placed Listed Privately Placed Listed	160.00 160.00 87.00	Secured Secured Secured						
248 MAHINDRA RURAL HOUSING FINANCE LTD. 249 MAHINDRA RURAL HOUSING FINANCE LTD.	INE950007214 INE950007305	Privately Placed Listed Privately Placed Listed	25.00 56.00	Secured Secured						
250 MAHINDRA RURAL HOUSING FINANCE LTD. 251 MAHINDRA RURAL HOUSING FINANCE LTD.	INE950007248 INE950007263	Privately Placed Listed	35.10 75.00	Secured Secured	Yes	Debenture Trustee	1.12	Yes	'06/08/2021	NO
252 MAHINDRA RURAL HOUSING FINANCE LTD. 253 MAHINDRA RURAL HOUSING FINANCE LTD. 254 MAHINDRA RURAL HOUSING FINANCE LTD.	NE950007271 NE950007347 NE950007354	Privately Placed Listed Privately Placed Listed Privately Placed Listed	300.00 200.00 200.00	Secured Secured Secured						
255 MAHINDRA RURAL HOUSING FINANCE LTD. 256 MAHINDRA RURAL HOUSING FINANCE LTD.	NE950007362 NE950007370	Privately Placed Listed Privately Placed Listed	100.00 200.00	Secured Secured						
257 MAHINDRA RURAL HOUSING FINANCE LTD. 258 MAHINDRA RURAL HOUSING FINANCE LTD.	NE950007016 NE950007024	Privately Placed Listed Privately Placed Listed	430.00 25.00 1,000.00	Secured Secured						
259 MAHINDRA RURAL HOUSING FINANCE LTD. 260 MAHINDRA RURAL HOUSING FINANCE LTD. 261 MAHINDRA RURAL HOUSING FINANCE LTD.	NE950007230 NE950007255 NE950007321	Privately Placed Listed Privately Placed Listed Privately Placed Listed	1,000.00	Secured Secured						
262 OBEROI REALTY LTD. 263 RELIANCE INDUSTRIES LTD.	INE093I07025 INE110L07070	Privately Placed Listed Privately Placed Listed Privately Placed Listed	500.00 2,000.00 3,000.00	Secured Secured Secured	Yes	Debenture Trustee	1.82	Yes	16/08/2021	NO
264 RELIANCE INDUSTRIES LTD. 265 RELIANCE INDUSTRIES LTD. 266 RELIANCE INDUSTRIES LTD.	INE110L07047 INE110L07088	Privately Placed Listed Privately Placed Listed	3,000.00 2,500.00 1,000.00	Secured Secured	Yes	Debenture Trustee	2.11	Yes	'23/08/2021	NO
267 RELIANCE INDUSTRIES LTD.	INE110L07104 INE110L07096 INE110L07120	Privately Placed Listed Privately Placed Listed Privately Placed Listed	2,500.00	Secured Secured						
269 RELIANCE INDUSTRIES LTD. 270 SHRIRAM TRANSPORT FINANCE	INE002A08666 INE721A07IT3	Privately Placed Listed Privately Placed Listed Privately Placed Listed	1,500.00 2,500.00 50.00	Secured Unsecured Secured						
271 SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07IR7	Privately Placed Listed	100.00	Secured						
272 SHRIRAM TRANSPORT FINANCE COMPANY LTD. 273 SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KG6 INE721A07KZ6	Privately Placed Listed Privately Placed Listed	50.00 45.00	Secured Secured						
274 SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KP7	Privately Placed Listed	75.00	Secured						
	INE721A07LD1 INE721A07LE9	Privately Placed Listed Privately Placed Listed	110.00 25.00	Secured Secured						
COMPANY LTD. 277 SHRIRAM TRANSPORT FINANCE COMPANY LTD. 278 SHRIRAM TRANSPORT FINANCE	INE721A07LH2 INE721A07KB7	Privately Placed Listed Privately Placed Listed	20.00	Secured Secured						
COMPANY LTD. 279 SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KB7	Privately Placed Listed Privately Placed Listed	26.00	Secured	Yes	Debenture Trustee	1.32	Yes	'28/08/2021	NO
280 SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KD3	Privately Placed Listed	179.00	Secured						
281 SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KI2	Privately Placed Listed	12.50	Secured						
282 SHRIRAM TRANSPORT FINANCE COMPANY LTD. 283 SHRIRAM TRANSPORT FINANCE	INE721A07JX3	Privately Placed Listed	100.00	Secured						
COMPANY LTD.	INE721A07KJ0 INE721A07KC5	Privately Placed Listed Privately Placed Listed	4,000.00	Secured Secured						
285 SHRIRAM TRANSPORT FINANCE	INE721A07KF8	Privately Placed Listed	4,000.00	Secured						
COMPANY LTD. 286 SHRIRAM TRANSPORT FINANCE COMPANY LTD. 287 SIKKA PORTS & TERMINALS LTD.	INE721A07KK8	Privately Placed Listed	5,000.00	Secured						
287 SIKKA PORTS & TERMINALS LTD. 288 SIKKA PORTS & TERMINALS LTD.	INE941D07125	Privately Placed Listed	2,500.00	Secured						
289 SIKKA PORTS & TERMINALS LTD.	INE941D07133	Privately Placed Listed Privately Placed Listed	4,000.00	Secured Secured						
290 SIKKA PORTS & TERMINALS LTD.	INE941D07158	Privately Placed Listed	2,000.00	Secured	Yes	Debenture Trustee	2.05	Yes	13/08/2021	NO
291 SIKKA PORTS & TERMINALS LTD.	INE941D07190	Privately Placed Listed	2,000.00	Secured						
292 SIKKA PORTS & TERMINALS LTD. 293 SIKKA PORTS & TERMINALS LTD.	INE941D07182	Privately Placed Listed	3,500.00	Secured						
294 SREI EQUIPMENT FINANCE LTD.	NE941D07208 INE872A07TE3	Privately Placed Listed Privately Placed Listed	4,000.00 1.00	Secured Secured						
295 SREI EQUIPMENT FINANCE LTD. 296 SREI EQUIPMENT FINANCE LTD.	INE872A07TP9 INE872A07UC5	Privately Placed Listed Privately Placed Listed	19.00 24.68	Secured Secured						
297 SREI EQUIPMENT FINANCE LTD. 298 SREI EQUIPMENT FINANCE LTD. 299 SREI EQUIPMENT FINANCE LTD.	INE872A07UK8 INE872A07UI2 INE872A07SD7	Privately Placed Listed Privately Placed Listed Privately Placed Listed	20.79 40.32 4.50	Secured Secured Secured						
300 SREI EQUIPMENT FINANCE LTD. 301 SREI EQUIPMENT FINANCE LTD.	INE872A07UB7 INE872A07UA9	Privately Placed Listed Privately Placed Listed	86.48 44.69	Secured Secured						
302 SREI EQUIPMENT FINANCE LTD. 303 SREI EQUIPMENT FINANCE LTD.	INE872A07UJ0 INE872A07US1 INE872A07UO0	Privately Placed Listed Privately Placed Listed	114.35 31.28 59.66	Secured Secured						
304 SREI EQUIPMENT FINANCE LTD. 305 SREI EQUIPMENT FINANCE LTD. 306 SREI EQUIPMENT FINANCE LTD.	NE872A07UO0 INE872A07UR3 INE872A07UP7	Privately Placed Listed Privately Placed Listed Privately Placed Listed	90.15	Secured Secured Secured						
307 SREI EQUIPMENT FINANCE LTD. 308 SREI EQUIPMENT FINANCE LTD.	NE872A07UQ5 NE872A07UN2 NE881J07DX9	Privately Placed Listed Privately Placed Listed	30.80 36.86 22.35 32.15	Secured Secured						
309 SREI EQUIPMENT FINANCE LTD. 310 SREI EQUIPMENT FINANCE LTD. 311 SREI EQUIPMENT FINANCE LTD.	INE881J07EM0	Privately Placed Listed	43.09	Secured Secured						
311 SREI EQUIPMENT FINANCE LTD. 312 SREI EQUIPMENT FINANCE LTD. 313 SREI EQUIPMENT FINANCE LTD.	INE881J07EK4 INE881J07EN8 INE881J07EL2	Privately Placed Listed Privately Placed Listed	50.72 179.46 47.72	Secured Secured Secured						
314 SREI EQUIPMENT FINANCE LTD. 315 SREI EQUIPMENT FINANCE LTD. 316 SREI EQUIPMENT FINANCE LTD.	INE881J07EL2 INE881J07F03 INE881J07FP0	Privately Placed Listed	47.72 17.99 45.53	Secured Secured						
316 SREI EQUIPMENT FINANCE LTD.	INE881J07FR6	Privately Placed Listed	25.78	Secured		I				I

Name of the Listed Entity					MONITORING OF ASSET COVER					
	ISIN Nos.	Issue Type (Public/ Privately	Issue size (in	Whether Secured/	Periodical status/ performance reports/		A	sset cover Certificate -	Q1 FY 2021-22	
		placed listed)	₹ crores)	Unsecured	Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory	Asset cover ratio as per underlying	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (includ follow up done by debenture trustee)
					(Yes/No)	auditor/other pls specify)	certificate			
ENT FINANCE LTD. ENT FINANCE LTD.	INE881J07FT2 INE881J07FU0	Privately Placed Listed Privately Placed Listed	6.78 300.00	Secured Secured						
ENT FINANCE LTD. ENT FINANCE LTD.	INE881J07FQ8 INE881J07FS4	Privately Placed Listed	9.06 34.91	Secured Secured						
INT FINANCE LTD. INT FINANCE LTD.	INE881J08623 INE881J08599 INE881J08631	Privately Placed Listed	2.81 30.91 116.64	Secured Secured	Yes		We are awaiting a	sset cover certificate fro	m the Lead Debenture 1	Trustee.
ENT FINANCE LTD. ENT FINANCE LTD.	INE881J08607	Privately Placed Listed Privately Placed Listed	9.32	Secured Secured			· ·			
ENT FINANCE LTD. ENT FINANCE LTD. ENT FINANCE LTD.	INE881J08615 INE881J08649 INE881J08656		11.51 45.78	Secured Secured						
ENT FINANCE LTD. ENT FINANCE LTD. ENT FINANCE LTD.	INE881J08656 INE881J07FH7 INE881J07FD6	Privately Placed Listed Privately Placed Listed	17.99 112.37 22.61	Secured Secured						
ENT FINANCE LTD.	INE881J07FI5 INE881J07FK1	Privately Placed Listed	11.15 133.94	Secured Secured						
ENT FINANCE LTD. ENT FINANCE LTD.	INE881J07FE4		60.88 17.36	Secured Secured						
ENT FINANCE LTD.	INE881J07FJ3	Privately Placed Listed	23.25	Secured						
INT FINANCE LTD.	INE881J07FG9			Secured						
ENT FINANCE LTD.	INE872A08CD9	Privately Placed Listed		Secured						
ENT FINANCE LTD.	NE872A07PY9	Privately Placed Listed Privately Placed Listed Privately Placed Listed	24.89	Secured						
INT FINANCE LTD.	INE872A07QA7	Privately Placed Listed		Secured						
NT FINANCE LTD	NE872A07PQ5	Privately Placed Listed	200.00	Secured						
INT FINANCE LTD.	INE872A07RC1	Privately Placed Listed	34.20	Secured						
ENT FINANCE LTD.	INE881J07EP3 INE881J07EO6	Privately Placed Listed	500.00	Secured						
ENT FINANCE LTD.	INE872A07QD1 INE872A07PL6	Privately Placed Listed Privately Placed Listed	75.00 200.00	Secured						
AL PRIVATE LTD. AL PRIVATE LTD.	INE01HV07155 INE01HV07130	Privately Placed Listed	50.00 50.00	Secured	No	Debenture Trustee	1.5	Yes	'24/08/2021	NO
AL PRIVATE LTD. SS GRAMEEN LTD.	INE01HV07106 INE741K07397	Privately Placed Listed	10.00 50.00	Secured			1.1 1.33		'06/08/2021	NO
L PRIVATE LTD. EL INFRASTRUCTURE PRIVATE LTD.	INESOZTOZOS4	Privately Placed Listed	260.00 11,836.00	Secured	No	Debenture Trustee	8.17 2.2	Yes	'10/08/2021	NO NO
TEGRATED TOWNSHIP LTD. TEGRATED TOWNSHIP LTD.	INE378T07050	Privately Placed Listed Privately Placed Listed	15.00	Secured	Yes	Debenture Trustee	1.4	Yes	17/08/2021	NO
		Privately Placed Listed	15.00	Secured						
INANCE COMPANY INDIA	_	-	_							
INANCE COMPANY INDIA					Yes	Debenture Trustee	4.62	Yes	'04/08/2021	NO
INANCE COMPANY INDIA	INE481N07048	,	50.00							
and Niman Private Limited	INE331M07112	Privately Placed Listed	53.60	Secured						-
and Niman Private Limited	INE331M07047	Privately Placed Listed Privately Placed Listed	190.00	Secured Secured			Default			
ce Private Limited	INEODBJ07036	Privately Placed Listed		Secured			1.22			
ce Private Limited	INFODB-107044	Drivately Discard Listed	20.00	Secured	No	Debenture Trustee		Yes	31-08-2021	1 day. The due difigence exercise was under process for further information/documents from leaves.
ce Private Limited	INEODBJ07028	Privately Placed Listed	10.00	Secured			1.26			further information/documents from Issuer.
mited	INF917M07118	Privately Placed Listed Privately Placed Listed	45.00 50.00	Secured Secured						
mited mited	INE917M07134	Privately Placed Listed	50.00 50.00	Secured Secured	Yes	Debenture Trustee	1.62	YES	'23/08/2021	NO
mited	INE917M07100	Privately Placed Listed		Secured						
	INE917M07092 INE538F07132	Privately Placed Listed Privately Placed Listed	1,150.00	Secured		<u> </u>				1
mited	INE538F07116	Privately Placed Listed	200.00	Secured			Default			
mited ompany Of India Ltd		Privately Placed Listed	30.00	Secured Secured			Default - Under Lie	uidation		
Limited	INE259B07100	Privately Placed Listed	100.00	Secured						
Limited	INE259B07084	Privately Placed Listed		Secured			Detaur			
Imited ech Private Limited	INE259B07076		320.00			Debenture Trustee	37.81	Yes	102/09/2021	3 day.
ach Private Limited	INE219007206	Privately Placed Listed	175.00	Secured	V					The due diligence exercise
ech Private Limited	NE219007180		181.90	Secured	165					
ech Private Limited	INE219007164	Privately Placed Listed		Secured	V	Debester Texts	1.67	V	204000004	NO
struction Co. Ltd.	INE549A07130	Privately Placed Listed Privately Placed Listed Privately Placed Listed	120.00	Secured	Yes	Describe House		Default	24100/2021	
ation Limited	INE172G07245	Privately Placed Listed	102.00	Secured			Default- Under Insolvens	v Proceedings		
ation Limited	INE172G07112	Privately Placed Listed	100.00	Secured				,		
ampur Highway Limited	INE923L07399 INE923L07381	Privately Placed Listed	71.00	Secured						
ampur Highway Limited	INE923L07415	Privately Placed Listed		Secured						
ampur Highway Limited	INE923L07266	Privately Placed Listed	125.00	Secured						
ampur Highway Limited	INE923L07209	Privately Placed Listed	91.00	Secured						
ampur Highway Limited ampur Highway Limited	INE923L07233 INE923L07258	Privately Placed Listed Privately Placed Listed	105.00 113.00	Secured Secured						1 day.
ampur Highway Limited	INE923L07308	Privately Placed Listed	85.00 140.00	Secured	Yes	Debenture Trustee	1.68	Yes	'31/08/2021	The due diligence exercise was under process for further information/documents from Issuer.
ampur Highway Limited ampur Highway Limited	INE923L07274	Privately Placed Listed	129.00	Secured						
amour Highway Limited	INF923I 07241	Drivately Placed Listed	88.00 110.00	Secured						
ampur Highway Limited	INE923L07282	Privately Placed Listed	134.00	Secured						
ampur Highway Limited ampur Highway Limited	INE923L07225	Privately Placed Listed Privately Placed Listed		Secured Secured						
Limited	INE048C09010	Privately Placed Listed	50.00	Secured			Default- Under Insolveno	y Proceedings		
runications Ltd	NE330H07015 NE330H07064	Privately Placed Listed Privately Placed Listed	1,500.00	Secured Secured			Default- Under Insolveno	y Proceedings		
ructure Ltd ransmission Company Limited ransmission Company Limited	INE774N07079	Privately Placed Listed	15.00	Secured Secured	Yes	Debenture Trustee	1.95	Yes	'30/08/2021	NO
	INE774N07087	Privately Placed Listed	656.00 500.00	Secured Secured						
1	INE205A07204	Privately Placed Listed								
	INE205A07170 INE205A07162	Privately Placed Listed Privately Placed Listed Privately Placed Listed	3,000.00	Secured Secured						
1	INE205A07170 INE205A07162 INE205A07196 INE205A07188	Privately Placed Listed	3,000.00 2,000.00 2,500.00	Secured Secured Secured	Yes	Debenture Trustee	2.11	YES	1008/2021	NO.
1 3 3 3 3 1	INE205A07170 INE205A07162 INE205A07196 INE205A07188 INE205A07063	Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed Privately Placed Listed	3,000.00 2,000.00 2,500.00 250.00	Secured Secured Secured Secured Secured Secured	Yes	Debenture Trustee	2.11	YES	10/08/2021	NO
	INE205A07170 INE205A07162 INE205A07196 INE205A07188 INE205A07063 INE205A07139 INE205A07147 INE205A07154	Privately Placed Listed Privately Placed Listed	3,000.00 2,000.00 2,500.00 250.00 2,350.00 1,650.00 1,000.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Debenture Trustee	1.9	YES	10/08/2021	NO
1	INE205A07170 INE205A07162 INE205A07196 INE205A07198 INE205A07063 INE205A07139 INE205A07147 INE205A07154 INE205A07154 INE205A07071 INE205A07071	Privately Placed Listed	3,000.00 2,000.00 2,500.00 250.00 2,350.00 1,650.00 1,000.00 1,250.00 290.00	Secured			1.9			
i i i i i i i i i i i i i i i i i i i	INE205A07170 INE205A07162 INE205A07168 INE205A07198 INE205A07063 INE205A07053 INE205A07139 INE205A07137 INE205A07154 INE205A07170 INE099C07017 INE099C07017	Privately Placed Listed	3,000.00 2,000.00 2,500.00 250.00 2,350.00 1,650.00 1,000.00 1,250.00 290.00 150.00	Secured	Yes Yes	Debenture Trustee Debenture Trustee	1.9 3.49 2.84	Yes	'10/08/2021 '27/08/2021	NO NO
i i i i i i i i i i i i i i i i i i i	INE205A07170 INE205A07162 INE205A07168 INE205A07198 INE205A07189 INE205A07139 INE205A07139 INE205A07147 INE205A07147 INE205A07171 INE205A07147 INE205A07147 INE205A07147 INE205A07147 INE205A07147 INE205A07147 INE205A07147	Privately Placed Listed Privately Placed Placed Privately Placed Pl	3,000.00 2,000.00 2,500.00 2,550.00 1,650.00 1,000.00 1,250.00 290.00 150.00 150.00 100.00 200.00	Secured	Yes	Debenture Trustee	1.9 3.49 2.84 Defaut -Under Lic	Yes	'27/08/2021	NO
See Ltd See Lt	INE205A07170 INE205A07170 INE205A07196 INE205A07198 INE205A07188 INE205A07053 INE205A07154 INE205A07154 INE205A07157 INE205A07157 INE095C07109 INE099C07109 INE099C07101 INE099T107021 INE097107021 INE097107021 INE097107021	Phrostep Placed Listed	3,000.00 2,000.00 2,500.00 2,500.00 2,550.00 1,650.00 1,000.00 1250.00 290.00 150.00 100.00 100.00 200.00 200.00	Secured			1.9 3.49 2.84	Yes		
Coper Ltd	NE205A07170 NE205A07170 NE205A07196 NE205A07196 NE205A07198 NE205A07188 NE205A07188 NE205A07189 NE205A07139 NE205A07139 NE205A07154 NE205A07154 NE205A07154 NE205A07154 NE205A07154 NE205A07154 NE205A07156 NE205A	Phroster Pieced Listed Phroster Pieced Listed Phrost	3,000.00 2,000.00 2,500.00 250.00 2350.00 1,650.00 1,000.00 290.00 150.00 100.00 200.00 4.00 4.00 250.00	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1.9 3.49 2.84 Default -Under Lic 1.79 7.73	Yes uidation Yes Yes	'27/08/2021 '19/08/2021	NO NO
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NE205A07170 NE205A07170 NE205A07196 NE205A07196 NE205A07196 NE205A07013 NE205A07013 NE205A07013 NE205A07011 NE205A07071 NE205A	Phroster Pieces Listed Phroster Pieces Phroster Piec	3,000.00 2,000.00 2,500.00 2,500.00 2,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 150.00	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1.9 3.49 2.84 Defaut -Under Lic	Yes uidation Yes Yes	'27/08/2021 '19/08/2021	NO NO
Section 1	NE205A07170 NE205A07170 NE205A07196 NE205A07196 NE205A07196 NE205A07093 NE205A07093 NE205A07047 NE205A07071 NE205A07071 NE205A07071 NE205A07071 NE205A07071 NE205A07071 NE205A07071 NE205A07071 NE205A07073 NE205A0703 NE205A0703	Phroster Placed Listed	3,000.00 2,000.00 2,500.00 2,500.00 2,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 200.00 4.00 4.00 4.00 250.00 118.80 73.00 70.00 250.00	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1.9 3.49 2.84 Default -Under Lic 1.79 7.73	Yes uidation Yes Yes	'27/08/2021 '19/08/2021	NO NO
Section 1	NE205A07170 NE205A07170 NE205A07196 NE205A07196 NE205A07196 NE205A07083 NE205A07083 NE205A07147 NE205A	Private Prace Listed	3,000.00 2,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,5	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1.9 3.49 2.84 Default -Under Lie 1.79 7.73	Yes suidation Yes Yes Yes Orcement Proceedings	'27/08/2021 '19/08/2021	NO NO
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NE205A07170 NE205A07170 NE205A07196 NE205A07196 NE205A07196 NE205A07197 NE205A0719 NE205A0719 NE205A0719 NE205A071	Provide Pisco Listed	3,000.00 2,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,350.00 1,650.00 1,650.00 1,0	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1.9 3.49 2.84 Default -Under Lic 1.79 7.73	Yes suidation Yes Yes Yes Orcement Proceedings	'27/08/2021 '19/08/2021	NO NO
1 1 1 1 1 1 1 1 1 1	NE205A07170 NE205A07170 NE205A07196 NE205A07196 NE205A07196 NE205A07083 NE205A07083 NE205A07147 NE205A	Protein Piece Listed	3,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,350.00 1,500.00 1,5	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1.9 3.49 2.84 Default -Under Lie 1.79 7.73	Yes Ves Yes Yes Yes Orcement Proceedings	'27/08/2021 '19/08/2021	NO NO
Section 1	NE205A07170 NE205A07190 NE205A07190 NE205A07190 NE205A07190 NE205A07190 NE205A07190 NE205A07190 NE205A07191 NE205A07194 NE205A	Protein Piece Listed	3,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,350.00 1,500.00 1,5	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1.9 3.49 2.84 Defaut - Under Lic 1.79 7.73 8 - Under Liquidation & Enf	Yes Ves Yes Yes Yes Orcement Proceedings	'27/08/2021 '19/08/2021	NO NO
See Limited See L	NE205A07170 NE205A07170 NE205A07196 NE205A07196 NE205A07196 NE205A07196 NE205A07196 NE205A07197 NE205A	Provide Prace Listed	3,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,5	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1.9 3.49 2.84 Defaut-Under Lic 1.79 7.73 8-Under Liquidation & Erf	Yes Ves Yes Yes Yes Orcement Proceedings	'27/08/2021 '19/08/2021	NO NO
Section 1	NEGORATTO NEGORATO NE	Private Prace Listed	3,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,350.00 1,500.00 1,5	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1.9 3.49 2.84 Defaut - Under Lic 1.79 7.73 8 - Under Liquidation & Enf	Yes Ves Yes Yes Yes Orcement Proceedings	'27/08/2021 '19/08/2021	NO NO
See a	NECOSACT TO NECOS	Provide Preced Letter 1 Provid	3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,0	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1.9 3.49 2.84 Defaut - Under Lic 1.79 7.73 8 - Under Liquidation & Enf	Yes Ves Yes Yes Yes Orcement Proceedings	'27/08/2021 '19/08/2021	NO NO
See Limited Control of the Limited Control of	NEGROGITY TO NICEOMOT TO NICE	Provider Praced Listed Praced Listed Provider Praced Listed Pr	3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,000.00 1,0	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1.9 3.49 2.84 Default -Under Lie 1.79 7.73 ß -Under Liquidation & Erfe Default - Under Liquidation Default - Under Liquidation	Yes Ves Yes Yes Yes Orcement Proceedings	'27/08/2021 '19/08/2021	NO NO
See Limited Control of the Limited Control of Limit	NECOSACT TO NECOS	Provider Praced Listed	3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,0	Secured	Yes No	Debenture Trustee Debenture Trustee Debenture Trustee	1 9 3.49 2.84 Default -Under Lie 1.79 1.79 7.73 8 -Under Liquidation & Erré Default - Under Liquidation Default - Under Liquidation Default - Under Liquidation Default - Under Liquidation	Yes Ves Yes Yes Yes Orcement Proceedings	'27/08/2021 '19/08/2021	NO NO
See Limited See See See See See See See See See S	NEGROST TO NEGROS	Provider Praced Listed Praced Listed Provider Praced Listed Pr	3,000 00 2,0	Secured	Ves No Ves No No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.49 2.84 Default-Under Liq. 1.79 7.73 dt -Under Liquidation & Erié Default- Under Liquidation	Ves	27/08/2021 19/08/2021 19/08/2021 19/08/2021	NO NO NO
Section 1	NEGROST TO	Provide Praced Latel Provide Praced Latel Provide Praced Latel Latel Latel Provide Praced Latel Provide Praced Latel Latel Provide Praced Latel Provide Praced Latel Latel Provide Praced Latel Latel Provide Praced Latel Lat	3,000 00 2,0	Socured Secured	Ves No Ves	Debenture Trustee Debenture Trustee Debenture Trustee Debenture Trustee Defeat	1 9 3.49 2.84 Default -Under Lie 1.79 1.79 7.73 8 -Under Liquidation & Erré Default - Under Liquidation Default - Under Liquidation Default - Under Liquidation Default - Under Liquidation	Yes Yes Yes Yes Yes Proceedings	'27/68/2021 '19/58/2021 '19/58/2021	NO NO NO
See	NEGROST TO N. NE	Provider Praced Listed	3,000,000 2,000,000 2,000,000 2,000,000 2,000,000	Secured	Ves No Ves No No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.49 2.84 Default-Under Liq. 1.79 7.73 dt -Under Liquidation & Erié Default- Under Liquidation	Ves	27/08/2021 19/08/2021 19/08/2021 19/08/2021	NO N
September 1	NEGROSTY TO NEGRO	Provide Praced Leider	3,000,000 2,000,000 2,000,000 2,000,000 2,000,000	Secured	Ves No Ves No No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.49 2.84 Default-Under Liq. 1.79 7.73 dt -Under Liquidation & Erié Default- Under Liquidation	Ves	27/08/2021 19/08/2021 19/08/2021 19/08/2021	NO N
Service Servic	NEGROST TO	Provide Praced Letter In-	3,000,000 2,000,000 2,000,000 2,000,000 2,000,000	Societed Secured	Ves No Ves No No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.49 2.84 Default-Under Liq. 1.79 7.73 dt -Under Liquidation & Erié Default- Under Liquidation	Ves	27/08/2021 19/08/2021 19/08/2021 19/08/2021	NO N
See Limited Li	NEGROST TO	Protection Praced Letters (In Protec	3,000,000 3,000,000 22,000,000 22,000,000 23,000 23,000 2	Secured	Ves No Ves No No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie	Ves	2768/2021 19869/2021 19869/2021 19869/2021 29669/2021	NO N
September 1	NEGROSTY TO NEGRO	Protection Praced Leading Protection Protection Leading Protection Protection Leading Protection Protection Leading Protection Protection Leading Protection Praced Leading Pr	3,000,000 2,000,000 2,000,000 2,000,000 2,000,000	Secured	Ves No Ves No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie	Ves	2768/2021 19869/2021 19869/2021 19869/2021 29669/2021	NO N
See a	NEGROST TO	Provide Praced Letter In- Provide Praced Let	3,000,000 3,000,000 250,000 250,000 1,000,000 1,000,000 1,000,000 1,000,000	Socured Secured	Ves No Ves No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie	Ves	2768/2021 19869/2021 19869/2021 19869/2021 29669/2021	NO N
Section 1	NEGROST TO	Provide Praced Lateria	3,000,000 3,000,000 220,000 220,000 230,000 1,000,000 1,000,000 1,000,000 1,000,000	Secured	Ves No Ves No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie	Ves	2768/2021 19869/2021 19869/2021 19869/2021 29669/2021	NO N
Service of the servic	NEGROSTY TO NATIONAL PROPERTY OF THE PROPERTY	Protection Prescut Letters Protection Protection Letters Pro	3,000,000 3,000,000 25	Secured	Ves No Ves No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie	Ves	2768/2021 19869/2021 19869/2021 19869/2021 29669/2021	NO N
See Limited See Li	NEGROST TO	Provide Praced Leider	3,000,000 3,000,000 220,000	Boouned Secured of Se	Ves No Ves No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie	Ves	2768/2021 19869/2021 19869/2021 19869/2021 29669/2021	NO N
See Limited See Simited See Si	NEGROST TO	Provide Praced Lated	3,000,000 3,000,000 25	Secured	Ves No Ves No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie	Ves	2768/2021 19869/2021 19869/2021 19869/2021 29669/2021	NO N
See Limited Li	NEGROST TO N. NEGROST TO TO N. NEGROST TO TO N. NEGROST TO TO N. NEGROST	Provide Placed Latel	3,000,000 3,000,000 25	Socured Secured	Ves No Ves No No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie	Ves	2768/2021 19869/2021 19869/2021 19869/2021 29669/2021	NO N
See Linding Li	NEGROSTY TO NEGROSTY TO NEGROSTY TO NEGROSTY TO NEGROSTY TO NEGROSTY TO NEGROSTY TO NEGROSTY TO NEGROSTY TO NEGROSTY	Provide Praced Leider	3,000 00 00 00 00 00 00 00 00 00 00 00 00	Boound Secured	Ves No Ves No No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie	Ves	2768/2021 19869/2021 19869/2021 19869/2021 29669/2021	NO N
Section of the control of the contro	NEGROST TO N. NE	Provide Praced Leider	3,000,000 3,000,000 20	Socured Secured	Ves No Ves No No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie	Ves	2768/2021 19869/2021 19869/2021 19869/2021 29669/2021	NO N
See Linding Li	NEGROST TO N. NEGROST TO TO N. NEGROST TO	Provide Praced Leider	3,000 00 00 00 00 00 00 00 00 00 00 00 00	Secured	Ves No Ves No No No No	Debenture Trustee Debenture Trustee Debenture Trustee Defen D	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie	Ves	2768/2021 19869/2021 19869/2021 19869/2021 29669/2021	NO N
September 1	NEGROSTY TO NEGRO	Provide Preced Leider	3,000,000 3,000,000 20	Socured Secured	No No No No No	Deberture Trustee Deberture Trustee Deberture Trustee Deberture Trustee Deberture Trustee Deberture Trustee	1.9 3.48 2.84 Default-Under Lie 1.79 7.73 dt -Under Lepidation & Enfe Default- Under Lie We are awaiting 1	Yes Ves Ves Ves Ves Ves Ves Ves	27/68/2021 19868/2021 19868/2021 3068/2021 0168/2021	NO NO NO NO NO NO NO The du dispose are softe process to further information/documents from baser.
	NT FRANCE LTD. NT PRANCE LTD.	NET PRANCE LED ATT PRANCE LED	NETRANCE LTD	NT FRANCE LTD NESS 107751 NESS 107751 NT FRANCE LTD NESS 107751 NT FRA	NF FRANCE LTD	No. Procedure	NET PROMOTE LO. NOT PR	## FIRMACE ID. FIRMACE ID.	NERBORN STORY CONTROL OF THE PROPERTY OF THE P	No. Common Comm

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						MONITORING OF ASSET COVER					
Sr.no.	Name of the Listed Entity ISN Nos. Issue Type (Public/ Privately Issue size (in Whether Secured/ Periodical status/ performance reports/ Asset cover Certificate -Q1 FY 2021-22										
			placed listed)	₹ crores)	Unsecured	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)
508	ICICI Home Finance Company Limited	INE071G07405	Privately Placed Listed	150.00	Secured						
509	ICICI Home Finance Company Limited	INE071G07397	Privately Placed Listed	5.00	Secured	1					
510	North Eastern Electric Power Corporation Limited	INE636F07241	Privately Placed Listed	300.00	Secured	Part received	Debenture Trustee	1	Yes	'30/08/2021	NO
511	North Eastern Electric Power Corporation Limited	INE636F07159	Privately Placed Listed	40.00	Secured			3.81			
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	INE301A07052	Privately Placed Listed	40.00	Secured			1.51	Yes	'30/08/2021	
515	Raymond Limited	INE301A07060	Privately Placed Listed	200.00	Secured			2.48			
516	Raymond Limited	INE301A07045	Privately Placed Listed	100.00	Secured	Part received	Debenture Trustee	1.51			NO
517	Raymond Limited	INE301A07029	Privately Placed Listed	80.00	Secured	1		1.4			
518	Raymond Limited	INE301A07011	Privately Placed Listed	65.00	Secured			1.4			
519	Tata Housing Development Company Limited	INE582L07203	Privately Placed Listed	300.00	Secured						
520	Tata Housing Development Company Limited	INE582L07187	Privately Placed Listed	500.00	Secured			1.23	1	'31/08/2021	1 day.
521	Tata Housing Development Company Limited	INE582L08011	Privately Placed Listed	100.00	Unsecured	No.	Debenture Trustee		1.23 YES		The due diagence exercise was under process for
522	Tata Housing Development Company Limited	INE582L07195	Privately Placed Listed	200.00	Secured	1 ""	Describe Hustee				further information/documents from Issuer.
	Tata Housing Development Company Limited	INE582L07179	Privately Placed Listed	200.00	Secured						TOTAL INCIDENCE OF THE INCIDENCE IN CONTRACT.
524	Tata Housing Development Company Limited	INE582L07161	Privately Placed Listed	500.00	Secured	1					