

MONITORING OF ASSET COVER											
SEBI/ HO/ M/RSDD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020											
Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/ Private 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 ratio/ Date of Asset cover certificate	Asset cover Certificate -Q4 FY 2020-21 Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
1	Adani Capital Private Limited	INE01EQ07038	Privately Placed Listed	50.00	Secured	Yes	Debenture Trustee	Yes	1.32	12/07/2021	No
2	Adani Capital Private Limited	INE01EQ07046	Privately Placed Listed	100.00	Secured						
3	Adani Capital Private Limited	INE01EQ07053	Privately Placed Listed	100.00	Secured						
4	ARVIND Ltd	INE034A08032	Privately Placed Listed	50.00	Unsecured		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5	ARVIND Ltd	INE034A08057	Privately Placed Listed	50.00	Unsecured		*The NCDs are bought back by Issuer in March 2021.				
6	ARVIND Ltd	INE034A07059	Privately Placed Listed	75.00	Secured	Yes	Debenture Trustee	Yes	1.72	27/08/2021	No
7	Core Education and Technologies Ltd.	INE247G07013	Privately Placed Listed	79.00	Secured		Default - Issuer Under Liquidation				
8	Core Education and Technologies Ltd.	INE247G07021									
9	Core Education and Technologies Ltd.	INE247G07039									
10	Core Education and Technologies Ltd.	INE247G07070	Privately Placed Listed	59.00	Secured						
11	Core Education and Technologies Ltd.	INE247G07096				Yes					
12	Core Education and Technologies Ltd.	INE247G07088									
13	Export - Import Bank of India (EXIM Bank)	INE514E08A66	Privately Placed Listed	500.00	Unsecured		Statutory Auditor	Yes	1.05	15/07/2021	No
14	Export - Import Bank of India (EXIM Bank)	INE514E08D04	Privately Placed Listed	1000.00	Unsecured						
15	Export - Import Bank of India (EXIM Bank)	INE514E08E53	Privately Placed Listed	225.00	Unsecured						
16	Export - Import Bank of India (EXIM Bank)	INE514E08FE0	Privately Placed Listed	240.00	Unsecured	Yes					
17	Export - Import Bank of India (EXIM Bank)	INE514E08FJ9	Privately Placed Listed	350.00	Unsecured						
18	Export - Import Bank of India (EXIM Bank)	INE514E08FM3	Privately Placed Listed	325.00	Unsecured						
19	Export - Import Bank of India (EXIM Bank)	INE514E08FQ4	Privately Placed Listed	350.00	Unsecured						
20	Export - Import Bank of India (EXIM Bank)	INE514E08EP9	Privately Placed Listed	250.00	Unsecured						
21	Export - Import Bank of India (EXIM Bank)	INE514E08AT9	Privately Placed Listed	150.00	Unsecured	Yes					
22	Export - Import Bank of India (EXIM Bank)	INE514E08DH8	Privately Placed Listed	127.00	Unsecured						
23	Export - Import Bank of India (EXIM Bank)	INE514E08DS5	Privately Placed Listed	270.00	Unsecured						
24	Export - Import Bank of India (EXIM Bank)	INE514E08EQ7	Privately Placed Listed	325.00	Unsecured						
25	Export - Import Bank of India (EXIM Bank)	INE514E08FC4	Privately Placed Listed	400.00	Unsecured						
26	Export - Import Bank of India (EXIM Bank)	INE514E08FH3	Privately Placed Listed	350.00	Unsecured	Yes					
27	Export - Import Bank of India (EXIM Bank)	INE514E08FR2	Privately Placed Listed	650.00	Unsecured						
28	Export - Import Bank of India (EXIM Bank)	INE514E08BK6	Privately Placed Listed	450.00	Unsecured						
29	Export - Import Bank of India (EXIM Bank)	INE514E08AS1	Privately Placed Listed	400.00	Unsecured						
30	Export - Import Bank of India (EXIM Bank)	INE514E08AU7	Privately Placed Listed	100.00	Unsecured						
31	Export - Import Bank of India (EXIM Bank)	INE514E08C18	Privately Placed Listed	590.00	Unsecured	Yes					
32	Export - Import Bank of India (EXIM Bank)	INE514E08DM8	Privately Placed Listed	255.00	Unsecured						
33	Export - Import Bank of India (EXIM Bank)	INE514E08EJ2	Privately Placed Listed	465.00	Unsecured						
34	Export - Import Bank of India (EXIM Bank)	INE514E08753	Privately Placed Listed	200.00	Unsecured						
35	Export - Import Bank of India (EXIM Bank)	INE514E08CR9	Privately Placed Listed	500.00	Unsecured						
36	Export - Import Bank of India (EXIM Bank)	INE514E08761	Privately Placed Listed	50.00	Unsecured	Yes					
37	Export - Import Bank of India (EXIM Bank)	INE514E08BJ8	Privately Placed Listed	425.00	Unsecured						
38	Export - Import Bank of India (EXIM Bank)	INE514E08AV5	Privately Placed Listed	55.00	Unsecured						
39	Export - Import Bank of India (EXIM Bank)	INE514E08BS9	Privately Placed Listed	550.00	Unsecured						
40	Export - Import Bank of India (EXIM Bank)	INE514E08DE5	Privately Placed Listed	350.00	Unsecured						
41	Export - Import Bank of India (EXIM Bank)	INE514E08EE3	Privately Placed Listed	250.00	Unsecured	Yes					
42	Export - Import Bank of India (EXIM Bank)	INE514E08EK0	Privately Placed Listed	155.00	Unsecured						
43	Export - Import Bank of India (EXIM Bank)	INE514E08EU9	Privately Placed Listed	700.00	Unsecured						
44	Export - Import Bank of India (EXIM Bank)	INE514E08E99	Privately Placed Listed	130.70	Unsecured						
45	Export - Import Bank of India (EXIM Bank)	INE514E08CT5	Privately Placed Listed	295.00	Unsecured						
46	Export - Import Bank of India (EXIM Bank)	INE514E08BO6	Privately Placed Listed	240.00	Unsecured	Yes					
47	Export - Import Bank of India (EXIM Bank)	INE514E08FG5	Privately Placed Listed	675.00	Unsecured						
48	Export - Import Bank of India (EXIM Bank)	INE514E08AC5	Privately Placed Listed	150.00	Unsecured						
49	Export - Import Bank of India (EXIM Bank)	INE514E08AX1	Privately Placed Listed	767.00	Unsecured						
50	Export - Import Bank of India (EXIM Bank)	INE514E08BG3	Privately Placed Listed	153.00	Unsecured						
51	Export - Import Bank of India (EXIM Bank)	INE514E08BY7	Privately Placed Listed	100.00	Unsecured	Yes					
52	Export - Import Bank of India (EXIM Bank)	INE514E08DP1	Privately Placed Listed	348.00	Unsecured						
53	Export - Import Bank of India (EXIM Bank)	INE514E08FP6	Privately Placed Listed	650.00	Unsecured						
54	Export - Import Bank of India (EXIM Bank)	INE514E08FS0	Privately Placed Listed	820.00	Unsecured						
55	Export - Import Bank of India (EXIM Bank)	INE514E08C01	Privately Placed Listed	420.00	Unsecured						
56	Export - Import Bank of India (EXIM Bank)	INE514E08CK4	Privately Placed Listed	150.00	Unsecured	Yes					
57	Export - Import Bank of India (EXIM Bank)	INE514E08DGO	Privately Placed Listed	245.00	Unsecured						
58	Export - Import Bank of India (EXIM Bank)	INE514E08DK2	Privately Placed Listed	311.00	Unsecured						
59	Export - Import Bank of India (EXIM Bank)	INE514E08BA7	Privately Placed Listed	60.00	Unsecured						
60	Export - Import Bank of India (EXIM Bank)	INE514E08EL8	Privately Placed Listed	250.00	Unsecured	Yes					
61	Export - Import Bank of India (EXIM Bank)	INE514E08EQ2	Privately Placed Listed	320.00	Unsecured						
62	Export - Import Bank of India (EXIM Bank)	INE514E08FF7	Privately Placed Listed	475.00	Unsecured						
63	Export - Import Bank of India (EXIM Bank)	INE514E08CU3	Privately Placed Listed	269.50	Unsecured						
64	Export - Import Bank of India (EXIM Bank)	INE514E08CB3	Privately Placed Listed	200.00	Unsecured						
65	Export - Import Bank of India (EXIM Bank)	INE514E08CH0	Privately Placed Listed	100.00	Unsecured	Yes					
66	Export - Import Bank of India (EXIM Bank)	INE514E08FB6	Privately Placed Listed	350.00	Unsecured						
67	Export - Import Bank of India (EXIM Bank)	INE514E08746	Privately Placed Listed	250.00	Unsecured						
68	Export - Import Bank of India (EXIM Bank)	INE514E08CC1	Privately Placed Listed	250.00	Unsecured						
69	Export - Import Bank of India (EXIM Bank)	INE514E08CE7	Privately Placed Listed	151.00	Unsecured						
70	Export - Import Bank of India (EXIM Bank)	INE514E08C06	Privately Placed Listed	280.00	Unsecured	Yes					
71	Export - Import Bank of India (EXIM Bank)	INE514E08CY5	Privately Placed Listed	405.00	Unsecured						
72	Export - Import Bank of India (EXIM Bank)	INE514E08DJ4	Privately Placed Listed	170.00	Unsecured						
73	Export - Import Bank of India (EXIM Bank)	INE514E08FN1	Privately Placed Listed	325.00	Unsecured						
74	Export - Import Bank of India (EXIM Bank)	INE514E08FO9	Privately Placed Listed	325.00	Unsecured						
75	Export - Import Bank of India (EXIM Bank)	INE514E08FT8	Privately Placed Listed	990.00	Unsecured	Yes					
76	Export - Import Bank of India (EXIM Bank)	INE514E08FUE	Privately Placed Listed	740.00	Unsecured						
77	Export - Import Bank of India (EXIM Bank)	INE514E08FV4	Privately Placed Listed	1300.00	Unsecured						
78	Forbes Technosys Limited	INE465R08040	Privately Placed Listed	35.00	Unsecured		Statutory Auditor	No	-0.23x	29/06/2021	No
79	Gitanjali Gems Ltd	INE346H07011	Privately Placed Listed	125.00	Secured	Yes	Default - Issuer Under Insolvency				
80	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08056	Privately Placed Listed	400.00	Unsecured		Not Applicable [Govt. Guaranteed Issue]	Not Applicable	Not Applicable	Not Applicable	Not Applicable
81	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08049	Privately Placed Listed	100.00	Unsecured						
82	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08064	Privately Placed Listed	265.70	Unsecured						
83	HDFC Bank Ltd	INE040A08377	Privately Placed Listed	8000.00	Unsecured		Statutory Auditor	Yes	1.81	18/08/2021	No
84	HDFC Bank Ltd	INE040A08385	Privately Placed Listed	2000.00	Unsecured	No	Not Applicable [Govt. Guaranteed Issue]	Not Applicable	Not Applicable	Not Applicable	Not Applicable
85	Himachal Pradesh State Electricity Board Limited	INE220H08016	Privately Placed Listed	300.00	Unsecured						
86	Himachal Pradesh State Electricity Board Limited	INE220H09063	Privately Placed Listed	265.90	Unsecured						
87	Himachal Pradesh State Electricity Board Limited	INE220H09113	Privately Placed Listed	234.10	Unsecured						
88	ICICI Bank Ltd	INE090A08S3	Privately Placed Listed	3800.00	Unsecured		Statutory Auditor	Yes	2.52	15/07/2021	No
89	ICICI Bank Ltd	INE090A08T8	Privately Placed Listed	6500.00	Unsecured	Yes					
90	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	INE726G08014	Privately Placed Listed	1200.00	Unsecured		Statutory Auditor	Yes	8.55	13/08/2021	No
91	Indian Bank	INE428A08044	Privately Placed Listed	1000.00	Unsecured		Statutory Auditor [certification of covenant compliance not available]	Yes	2.34	11/08/2021	The Issuer was advised to submit the Statutory Auditors Certificate for covenant compliance status. We have intimated the debenture holders.
92	Indian Bank	INE562A08016	Privately Placed Listed	600.00	Unsecured	No	Non-Cooperation from Issuer	Non-Cooperation from Issuer	Non-Cooperation from Issuer	Non-Cooperation from Issuer	The Issuer is advised to submit the information/data required for due diligence exercise. We have intimated the debenture holders for further instructions.
93	Indian Bank	INE428A08051	Privately Placed Listed	1000.00	Unsecured						
94	Indian Bank	INE562A08024	Privately Placed Listed	290.00	Unsecured						
95	Indian Bank	INE562A08040	Privately Placed Listed	600.00	Unsecured						
96	Indian Bank	INE428A08101	Privately Placed Listed	1500.00	Unsecured						
97	Indian Bank	INE562A08065	Privately Placed Listed	560.00	Unsecured	Yes					
98	Indian Bank	INE562A08057	Privately Placed Listed	1048.00	Unsecured						
99	Indian Bank	INE562A08073	Privately Placed Listed	392.00	Unsecured						
100	Indian Bank	INE562A08081	Privately Placed Listed	2000.00	Unsecured						
101	IRIN Hospitality Private Limited	INE591Z07014	Privately Placed Listed	25.00	Secured						
102	Madhya Pradesh Financial Corporation	INE348F08043	Privately Placed Listed	100.00	Unsecured	Yes	Not Applicable [Govt. Guaranteed Issue]	Not Applicable	Not Applicable	Not Applicable	Not Applicable
103	National Bank for Agriculture & Rural Development	INE261F07016	Privately Placed Listed	1500.00	Secured		Debenture Trustee	Yes	1.00	16/07/2021	No
104	National Bank for Agriculture & Rural Development	INE261F07024	Public	238.55	Secured		Debenture Trustee	Yes	1.00	16/07/2021	No
105	National Bank for Agriculture & Rural Development	INE261F07040	Public	149.95	Secured						
106	National Bank for Agriculture & Rural Development	INE261F07032	Public	1758.74	Secured						
107	National Bank for Agriculture & Rural Development	INE261F07057	Public	1352.76	Secured	Yes					
108	National Bank for Agriculture & Rural Development	INE261F08683	Privately Placed Listed	1000.00	Unsecured		Statutory Auditor	YES	1.28	31/05/2021	No

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							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
109	National Bank for Agriculture & Rural Development	INE261F08691	Privately Placed Listed	500.00	Unsecured					
110	National Bank for Agriculture & Rural Development	INE261F08709	Privately Placed Listed	3200.00	Unsecured					
111	National Bank for Agriculture & Rural Development	INE261F08717	Privately Placed Listed	500.00	Unsecured					
112	National Bank for Agriculture & Rural Development	INE261F08725	Privately Placed Listed	150.00	Unsecured					
113	National Bank for Agriculture & Rural Development	INE261F08733	Privately Placed Listed	321.00	Unsecured					
114	National Bank for Agriculture & Rural Development	INE261F08774	Privately Placed Listed	930.00	Unsecured					
115	National Bank for Agriculture & Rural Development	INE261F08782	Privately Placed Listed	443.00	Unsecured					
116	National Bank for Agriculture & Rural Development	INE261F08824	Privately Placed Listed	594.00	Unsecured					
117	National Bank for Agriculture & Rural Development	INE261F08832	Privately Placed Listed	1448.00	Unsecured					
118	National Bank for Agriculture & Rural Development	INE261F08915	Privately Placed Listed	610.00	Unsecured					
119	National Bank for Agriculture & Rural Development	INE261F08923	Privately Placed Listed	2334.00	Unsecured					
120	National Bank for Agriculture & Rural Development	INE261F08931	Privately Placed Listed	735.00	Unsecured					
121	National Bank for Agriculture & Rural Development	INE261F08949	Privately Placed Listed	1635.00	Unsecured					
122	National Bank for Agriculture & Rural Development	INE261F08964	Privately Placed Listed	240.00	Unsecured					
123	National Bank for Agriculture & Rural Development	INE261F08972	Privately Placed Listed	495.00	Unsecured					
124	National Bank for Agriculture & Rural Development	INE261F08980	Privately Placed Listed	135.00	Unsecured					
125	National Bank for Agriculture & Rural Development	INE261F08998	Privately Placed Listed	864.00	Unsecured					
126	National Bank for Agriculture & Rural Development	INE261F08AA4	Privately Placed Listed	2180.00	Unsecured					
127	National Bank for Agriculture & Rural Development	INE261F08AB2	Privately Placed Listed	310.00	Unsecured					
128	National Bank for Agriculture & Rural Development	INE261F08AC0	Privately Placed Listed	946.00	Unsecured					
129	National Bank for Agriculture & Rural Development	INE261F08AD8	Privately Placed Listed	2227.00	Unsecured					
130	National Bank for Agriculture & Rural Development	INE261F08AE6	Privately Placed Listed	2923.00	Unsecured					
131	National Bank for Agriculture & Rural Development	INE261F08AF3	Privately Placed Listed	1075.00	Unsecured					
132	National Bank for Agriculture & Rural Development	INE261F08AG1	Privately Placed Listed	1982.00	Unsecured					
133	National Bank for Agriculture & Rural Development	INE261F08AJ7	Privately Placed Listed	1448.40	Unsecured					
134	National Bank for Agriculture & Rural Development	INE261F08AJ5	Privately Placed Listed	1400.00	Unsecured					
135	National Bank for Agriculture & Rural Development	INE261F08AJ7	Privately Placed Listed	1448.40	Unsecured					
136	National Bank for Agriculture & Rural Development	INE261F08AJ7	Privately Placed Listed	1448.40	Unsecured					
137	National Bank for Agriculture & Rural Development	INE261F08AL1	Privately Placed Listed	2028.00	Unsecured					
138	National Bank for Agriculture & Rural Development	INE261F08AM9	Privately Placed Listed	1825.00	Unsecured					
139	National Bank for Agriculture & Rural Development	INE261F08AJ7	Privately Placed Listed	1448.40	Unsecured					
140	National Bank for Agriculture & Rural Development	INE261F08AN7	Privately Placed Listed	582.70	Unsecured					
141	National Bank for Agriculture & Rural Development	INE261F08AO5	Privately Placed Listed	973.50	Unsecured					
142	National Bank for Agriculture & Rural Development	INE261F08AP2	Privately Placed Listed	2814.40	Unsecured					
143	National Bank for Agriculture & Rural Development	INE261F08AQ0	Privately Placed Listed	2924.10	Unsecured					
144	National Bank for Agriculture & Rural Development	INE261F08AR8	Privately Placed Listed	1289.40	Unsecured					
145	National Bank for Agriculture & Rural Development	INE261F08AS6	Privately Placed Listed	3634.30	Unsecured					
146	National Bank for Agriculture & Rural Development	INE261F08AT4	Privately Placed Listed	1555.00	Unsecured					
147	National Bank for Agriculture & Rural Development	INE261F08AU2	Privately Placed Listed	536.50	Unsecured					
148	National Bank for Agriculture & Rural Development	INE261F08AV0	Privately Placed Listed	1971.40	Unsecured					
149	National Bank for Agriculture & Rural Development	INE261F08AW8	Privately Placed Listed	1504.20	Unsecured					
150	National Bank for Agriculture & Rural Development	INE261F08AX6	Privately Placed Listed	2369.90	Unsecured					
151	National Bank for Agriculture & Rural Development	INE261F08AT4	Privately Placed Listed	1555.00	Unsecured					
152	National Bank for Agriculture & Rural Development	INE261F08AY4	Privately Placed Listed	1791.10	Unsecured					
153	National Bank for Agriculture & Rural Development	INE261F08AZ1	Privately Placed Listed	1075.60	Unsecured					
154	National Bank for Agriculture & Rural Development	INE261F08BA2	Privately Placed Listed	1283.10	Unsecured					
155	National Bank for Agriculture & Rural Development	INE261F08BC8	Privately Placed Listed	1060.40	Unsecured					
156	National Bank for Agriculture & Rural Development	INE261F08AT4	Privately Placed Listed	1555.00	Unsecured					
157	National Bank for Agriculture & Rural Development	INE261F08BD6	Privately Placed Listed	537.00	Unsecured					
158	National Bank for Agriculture & Rural Development	INE261F08BE4	Privately Placed Listed	1515.50	Unsecured					
159	National Bank for Agriculture & Rural Development	INE261F08BF1	Privately Placed Listed	2230.00	Unsecured					
160	National Bank for Agriculture & Rural Development	INE261F08BF1	Privately Placed Listed	2230.00	Unsecured					
161	National Bank for Agriculture & Rural Development	INE261F08BH7	Privately Placed Listed	987.50	Unsecured					
162	National Bank for Agriculture & Rural Development	INE261F08BG9	Privately Placed Listed	1463.70	Unsecured					
163	National Bank for Agriculture & Rural Development	INE261F08BI5	Privately Placed Listed	2000.00	Unsecured					
164	National Bank for Agriculture & Rural Development	INE261F08AT4	Privately Placed Listed	1555.00	Unsecured					
165	National Bank for Agriculture & Rural Development	INE261F08BJ3	Privately Placed Listed	2290.00	Unsecured					
166	National Bank for Agriculture & Rural Development	INE261F08BK1	Privately Placed Listed	2800.00	Unsecured					
167	National Bank for Agriculture & Rural Development	INE261F08AT4	Privately Placed Listed	1555.00	Unsecured					
168	National Bank for Agriculture & Rural Development	INE261F08BL9	Privately Placed Listed	685.00	Unsecured					
169	National Bank for Agriculture & Rural Development	INE261F08BM7	Privately Placed Listed	555.00	Unsecured					
170	National Bank for Agriculture & Rural Development	INE261F08BN5	Privately Placed Listed	2000.00	Unsecured					
171	National Bank for Agriculture & Rural Development	INE261F08BO3	Privately Placed Listed	2000.00	Unsecured					
172	National Bank for Agriculture & Rural Development	INE261F08BP0	Privately Placed Listed	1770.00	Unsecured					
173	National Bank for Agriculture & Rural Development	INE261F08BQ8	Privately Placed Listed	1895.00	Unsecured					
174	National Bank for Agriculture & Rural Development	INE261F08BR6	Privately Placed Listed	955.00	Unsecured					
175	National Bank for Agriculture & Rural Development	INE261F08BS4	Privately Placed Listed	917.70	Unsecured					
176	National Bank for Agriculture & Rural Development	INE261F08BT2	Privately Placed Listed	3150.20	Unsecured					
177	National Bank for Agriculture & Rural Development	INE261F08BU0	Privately Placed Listed	1008.30	Unsecured					
178	National Bank for Agriculture & Rural Development	INE261F08BV8	Privately Placed Listed	708.80	Unsecured					
179	National Bank for Agriculture & Rural Development	INE261F08BW6	Privately Placed Listed	2000.00	Unsecured					
180	National Bank for Agriculture & Rural Development	INE261F08BX4	Privately Placed Listed	5102.60	Unsecured					
181	National Bank for Agriculture & Rural Development	INE261F08BX4	Privately Placed Listed	5102.60	Unsecured					
182	National Bank for Agriculture & Rural Development	INE261F08BY2	Privately Placed Listed	3283.40	Unsecured					

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183	National Bank for Agriculture & Rural Development	INE261F08B29	Privately Placed Listed	670.00	Unsecured						
184	National Bank for Agriculture & Rural Development	INE261F08CA0	Privately Placed Listed	2535.00	Unsecured						
185	National Bank for Agriculture & Rural Development	INE261F08CB8	Privately Placed Listed	2549.50	Unsecured						
186	National Bank for Agriculture & Rural Development	INE261F08CC6	Privately Placed Listed	2425.00	Unsecured						
187	National Bank for Agriculture & Rural Development	INE261F08CC6	Privately Placed Listed	2425.00	Unsecured						
188	National Bank for Agriculture & Rural Development	INE261F08CD4	Privately Placed Listed	2500.00	Unsecured						
189	National Bank for Agriculture & Rural Development	INE261F08CE2	Privately Placed Listed	903.10	Unsecured						
190	National Bank for Agriculture & Rural Development	INE261F08CG7	Privately Placed Listed	611.40	Unsecured						
191	National Bank for Agriculture & Rural Development	INE261F08CF9	Privately Placed Listed	1094.90	Unsecured						
192	National Bank for Agriculture & Rural Development	INE261F08CA0	Privately Placed Listed	2535.00	Unsecured						
193	National Bank for Agriculture & Rural Development	INE261F08CH5	Privately Placed Listed	564.30	Unsecured						
194	National Bank for Agriculture & Rural Development	INE261F08CA0	Privately Placed Listed	2535.00	Unsecured						
195	National Bank for Agriculture & Rural Development	INE261F08C13	Privately Placed Listed	1125.00	Unsecured						
196	National Bank for Agriculture & Rural Development	INE261F08CJ1	Privately Placed Listed	1450.00	Unsecured						
197	National Bank for Agriculture & Rural Development	INE261F08CK9	Privately Placed Listed	1385.00	Unsecured						
198	National Bank for Agriculture & Rural Development	INE261F08CK9	Privately Placed Listed	1385.00	Unsecured						
199	National Bank for Agriculture & Rural Development	INE261F08CL7	Privately Placed Listed	434.10	Unsecured						
200	National Bank for Agriculture & Rural Development	INE261F08CM5	Privately Placed Listed	659.70	Unsecured						
201	National Bank for Agriculture & Rural Development	INE261F08CN3	Privately Placed Listed	3328.80	Unsecured						
202	National Bank for Agriculture & Rural Development	INE261F08CO1	Privately Placed Listed	2792.50	Unsecured						
203	National Bank for Agriculture & Rural Development	INE261F08CP8	Privately Placed Listed	2234.20	Unsecured						
204	National Bank for Agriculture & Rural Development	INE261F08CK9	Privately Placed Listed	1385.00	Unsecured						
205	National Bank for Agriculture & Rural Development	INE261F08CQ6	Privately Placed Listed	2012.30	Unsecured						
206	National Bank for Agriculture & Rural Development	INE261F08CR4	Privately Placed Listed	514.30	Unsecured						
207	National Bank for Agriculture & Rural Development	INE261F08CK9	Privately Placed Listed	1385.00	Unsecured						
208	National Bank for Agriculture & Rural Development	INE261F08CS2	Privately Placed Listed	5000.00	Unsecured						
209	National Bank for Agriculture & Rural Development	INE261F08CT0	Privately Placed Listed	1108.10	Unsecured						
210	National Bank for Agriculture & Rural Development	INE261F08CS2	Privately Placed Listed	5000.00	Unsecured						
211	National Bank for Agriculture & Rural Development	INE261F08CU8	Privately Placed Listed	5000.00	Unsecured						
212	National Bank for Agriculture & Rural Development	INE261F08CV6	Privately Placed Listed	1895.00	Unsecured						
213	National Bank for Agriculture & Rural Development	INE261F08CW4	Privately Placed Listed	520.50	Unsecured						
214	National Bank for Agriculture & Rural Development	INE261F08CX2	Privately Placed Listed	3000.00	Unsecured						
215	National Bank for Agriculture & Rural Development	INE261F08CY0	Privately Placed Listed	3000.00	Unsecured						
216	National Bank for Agriculture & Rural Development	INE261F08CZ7	Privately Placed Listed	3439.00	Unsecured						
217	National Bank for Agriculture & Rural Development	INE261F08DA8	Privately Placed Listed	7906.70	Unsecured						
218	National Bank for Agriculture & Rural Development	INE261F08DC4	Privately Placed Listed	584.90	Unsecured						
219	National Bank for Agriculture & Rural Development	INE261F08DB6	Privately Placed Listed	806.80	Unsecured						
220	Nirmal BOT Ltd	INE784J07019	Privately Placed Listed	276.00	Secured	Qcom - NO HY - YES	Debenture Trustee	Yes	1.41	16/07/2021	No
221	NV Projects Private Limited	INE005F07012	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.				
222	Oriental Nagpur Beul Highway Limited	INE105N07134	Privately Placed Listed								
223	Oriental Nagpur Beul Highway Limited	INE105N07208	Privately Placed Listed	2925.36	Secured	Yes	Debenture Trustee	Yes	1.70	15/07/2021	No
224	Oriental Nagpur Beul Highway Limited	INE105N07266	Privately Placed Listed								
225	Oriental Nagpur Beul Highway Limited	INE105N07389	Privately Placed Listed								
226	Oriental Nagpur Beul Highway Limited	INE105N07100	Privately Placed Listed								
227	Oriental Nagpur Beul Highway Limited	INE105N07159	Privately Placed Listed								
228	Oriental Nagpur Beul Highway Limited	INE105N07274	Privately Placed Listed								
229	Oriental Nagpur Beul Highway Limited	INE105N07423	Privately Placed Listed								
230	Oriental Nagpur Beul Highway Limited	INE105N07431	Privately Placed Listed								
231	Oriental Nagpur Beul Highway Limited	INE105N07464	Privately Placed Listed								
232	Oriental Nagpur Beul Highway Limited	INE105N07175	Privately Placed Listed								
233	Oriental Nagpur Beul Highway Limited	INE105N07233	Privately Placed Listed								
234	Oriental Nagpur Beul Highway Limited	INE105N07480	Privately Placed Listed								
235	Oriental Nagpur Beul Highway Limited	INE105N07498	Privately Placed Listed								
236	Oriental Nagpur Beul Highway Limited	INE105N07506	Privately Placed Listed								
237	Oriental Nagpur Beul Highway Limited	INE105N07548	Privately Placed Listed								
238	Oriental Nagpur Beul Highway Limited	INE105N07126	Privately Placed Listed								
239	Oriental Nagpur Beul Highway Limited	INE105N07514	Privately Placed Listed								
240	Oriental Nagpur Beul Highway Limited	INE105N07530	Privately Placed Listed								
241	Oriental Nagpur Beul Highway Limited	INE105N07142	Privately Placed Listed								
242	Oriental Nagpur Beul Highway Limited	INE105N07191	Privately Placed Listed								
243	Oriental Nagpur Beul Highway Limited	INE105N07373	Privately Placed Listed								
244	Oriental Nagpur Beul Highway Limited	INE105N07522	Privately Placed Listed								
245	Oriental Nagpur Beul Highway Limited	INE105N07241	Privately Placed Listed								
246	Oriental Nagpur Beul Highway Limited	INE105N07258	Privately Placed Listed								
247	Oriental Nagpur Beul Highway Limited	INE105N07381	Privately Placed Listed								
248	Oriental Nagpur Beul Highway Limited	INE105N07415	Privately Placed Listed								
249	Oriental Nagpur Beul Highway Limited	INE105N07225	Privately Placed Listed								
250	Oriental Nagpur Beul Highway Limited	INE105N07407	Privately Placed Listed								
251	Oriental Nagpur Beul Highway Limited	INE105N07449	Privately Placed Listed								
252	Oriental Nagpur Beul Highway Limited	INE105N07456	Privately Placed Listed								
253	Oriental Nagpur Beul Highway Limited	INE105N07118	Privately Placed Listed								
254	Oriental Nagpur Beul Highway Limited	INE105N07167	Privately Placed Listed								
255	Oriental Nagpur Beul Highway Limited	INE105N07183	Privately Placed Listed								
256	Oriental Nagpur Beul Highway Limited	INE105N07217	Privately Placed Listed								
257	Oriental Nagpur Beul Highway Limited	INE105N07472	Privately Placed Listed								
258	Oriental Nagpur Beul Highway Limited	INE105N07761	Privately Placed Listed								
259	Oriental Nagpur Beul Highway Limited	INE105N07621	Privately Placed Listed								
260	Oriental Nagpur Beul Highway Limited	INE105N07654	Privately Placed Listed								
261	Oriental Nagpur Beul Highway Limited	INE105N07704	Privately Placed Listed								
262	Oriental Nagpur Beul Highway Limited	INE105N07779	Privately Placed Listed								
263	Oriental Nagpur Beul Highway Limited	INE105N07639	Privately Placed Listed								
264	Oriental Nagpur Beul Highway Limited	INE105N07647	Privately Placed Listed								
265	Oriental Nagpur Beul Highway Limited	INE105N07712	Privately Placed Listed								
266	Oriental Nagpur Beul Highway Limited	INE105N07746	Privately Placed Listed								
267	Oriental Nagpur Beul Highway Limited	INE105N07795	Privately Placed Listed								
268	Oriental Nagpur Beul Highway Limited	INE105N07662	Privately Placed Listed								
269	Oriental Nagpur Beul Highway Limited	INE105N07670	Privately Placed Listed								
270	Oriental Nagpur Beul Highway Limited	INE105N07720	Privately Placed Listed								
271	Oriental Nagpur Beul Highway Limited	INE105N07686	Privately Placed Listed								
272	Oriental Nagpur Beul Highway Limited	INE105N07787	Privately Placed Listed								
273	Oriental Nagpur Beul Highway Limited	INE105N07688	Privately Placed Listed								
274	Oriental Nagpur Beul Highway Limited	INE105N07753	Privately Placed Listed								
275	Oriental Nagpur Beul Highway Limited	INE105N07738	Privately Placed Listed								
276	Punjab And Sind Bank	INE08A08017	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor	Yes	2.38	14/07/2021	No
277	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	Privately Placed Listed	399.70	Unsecured	No	Not Applicable (Govt. Guaranteed Issue)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
278	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08071	Privately Placed Listed	226.40	Unsecured						
279	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08055	Privately Placed Listed	300.00	Unsecured						
280	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F09202	Privately Placed Listed	400.00	Unsecured						
281	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08063	Privately Placed Listed	550.00	Unsecured						

Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/Private 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 ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
282	Rajasthan Rayja Vidut Prasaran Nigam Limited	INE572F08048	Privately Placed Listed	292.60	Unsecured						
283	Rajasthan Rayja Vidut Prasaran Nigam Limited	INE572F08030	Privately Placed Listed	550.00	Unsecured						
284	Rajasthan Rayja Vidut Utpadan Nigam Limited	INE891F08018	Privately Placed Listed	550.00	Unsecured	Yes	Not Applicable (Govt. Guaranteed Issue)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
285	Rajasthan Rayja Vidut Utpadan Nigam Limited	INE891F08026	Privately Placed Listed	300.00	Unsecured						
286	Shree Ganesh Jewellery House Limited	INE553K09012	Privately Placed Listed	50.00	Secured						
287	Shree Ganesh Jewellery House Limited	INE553K09020	Privately Placed Listed	50.00	Secured						
288	Shree Infrastructure Development Corporation Ltd	INE472C07024	Privately Placed Listed	145.00	Secured	Yes	Debenture Trustee	Yes	1.58	30/08/2021	No
289	The Dhanalakshmi Bank Limited	INE680A08081	Privately Placed Listed	150.00	Unsecured	Yes	Statutory Auditor	Yes	3.97	29/07/2021	No
290	The Indian Hotels Company Ltd	INE033A08115	Privately Placed Listed	300.00	Unsecured	Yes	Statutory Auditor	Yes	6.01	14/07/2021	No
291											
292	Transmission Corporation of Andhra Pradesh Ltd	INE947F09024	Privately Placed Listed	200.00	Unsecured	No	Not Applicable (Govt. Guaranteed Issue)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
293	Union Bank of India	INE112A08044	Privately Placed Listed	500.00	Unsecured	Qcom - NO HY - Partial Received	Statutory Auditor	Yes	2.28	15/07/2021	No
294	ADITYA BIRLA FASHION AND RETAIL LTD.	INE647O08073	Privately Placed Listed	300.00	Unsecured	Yes	Statutory Auditor	1.67	Yes	31/08/2021	No
295	ADITYA BIRLA FASHION AND RETAIL LTD.	INE647O08081	Privately Placed Listed	500.00	Unsecured						
296	ADITYA BIRLA FASHION AND RETAIL LTD.	INE647O08099	Privately Placed Listed	325.00	Unsecured						
297	ADITYA MEDISALES LTD.	INE519S07028	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	2.79	Yes	15/07/2021	No
298	APTUS FINANCE INDIA PRIVATE LTD.	INE04MH07026	Privately Placed Listed	25.00	Secured	Yes	Debenture Trustee	1.4	Yes	18/08/2021	No
299	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07030	Privately Placed Listed	33.30	Secured	Yes	Debenture Trustee	1.2	Yes	18/08/2021	No
300	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07014	Privately Placed Listed	33.20	Secured						
301	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07022	Privately Placed Listed	33.20	Secured						
302	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07071	Privately Placed Listed	50.00	Secured						
303	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07097	Privately Placed Listed	125.00	Secured						
304	BAJAJ ELECTRICALS LTD.	INE193E08012	Privately Placed Listed	75.00	Unsecured	Yes	Statutory Auditor	3.77	Yes	28/05/2021	No
305	BAJAJ ELECTRICALS LTD.	INE193E08020	Privately Placed Listed	75.00	Unsecured						
306	BANDHAN BANK LTD.	INE545U08019	Privately Placed Listed	160.00	Unsecured	Yes	Statutory Auditor	1.19	Yes	30/06/2021	The Issuer was advised to submit the Statutory Auditors Certificate for covenant compliance status.
307	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	INE179P08017	Privately Placed Listed	18.00	Unsecured	Qcom - No HY - YES	Statutory Auditor	1.48	Yes	31/08/2021	
308	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	INE179P08025	Privately Placed Listed	12.00	Unsecured						
309	GMR AIR CARGO AND AEROSPACE ENGINEERING LTD.	INE991L07016	Privately Placed Listed	100.00	Secured	Yes	Debentures Trustee	2.77	Yes	15/07/2021	No
310	GMR AIR CARGO AND AEROSPACE ENGINEERING LTD.	INE550V08017	Privately Placed Listed	175.00	Unsecured		Statutory Auditor	1.00	Yes	15-07-2021 & 30/07/2021	No
311	HDB FINANCIAL SERVICES LTD.	INE7560B8165	Privately Placed Listed	100.00	Unsecured	Yes	Statutory Auditor	1.71	Yes	07/05/2021	No
312	HDB FINANCIAL SERVICES LTD.	INE7560B8157	Privately Placed Listed	200.00	Unsecured						
313	HDB FINANCIAL SERVICES LTD.	INE7560B8207	Privately Placed Listed	100.00	Unsecured						
314	HDB FINANCIAL SERVICES LTD.	INE7560B8199	Privately Placed Listed	100.00	Unsecured						
315	ICI LOMBARDI GEN INSURANCE CO LTD.	INE765G08012	Privately Placed Listed	485.00	Unsecured	Yes	Statutory Auditor	16.55	Yes	22/04/2021	No
316	INCRED FINANCIAL SERVICES LTD.	INE945W07126	Privately Placed Listed	39.60	Secured	Yes	Debenture Trustee	1.07	Yes	15/07/2021	No
317	INCRED FINANCIAL SERVICES LTD.	INE945W07118	Privately Placed Listed	34.80	Secured						
318	INCRED FINANCIAL SERVICES LTD.	INE945W07084	Privately Placed Listed	15.80	Secured						
319	INCRED FINANCIAL SERVICES LTD.	INE945W07193	Privately Placed Listed	47.10	Secured						
320	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07085	Public	19.07	Secured	Yes	Debenture Trustee	5.14	Yes	14/07/2021	No
321	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07135	Public	0.91	Secured						
322	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07150	Public	0.96	Secured						
323	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07168	Public	12.40	Secured						
324	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07184	Public	13.96	Secured						
325	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07143	Public	75.22	Secured						
326	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07176	Public	0.35	Secured						
327	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07127	Public	20.73	Secured						
328	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07051	Public	0.10	Secured						
329	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07101	Public	947.32	Secured						
330	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07093	Public	901.09	Secured						
331	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07077	Public	0.07	Secured						
332	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07119	Public	2000.00	Secured						
333	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07044	Public	200.00	Secured						
334	INDIABULLS HOUSING FINANCE LTD.	INE1480B7123	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.77	Yes	13/07/2021	No
335	INDIABULLS HOUSING FINANCE LTD.	INE1480B8181	Privately Placed Listed	5.00	Unsecured						
336	INDIABULLS HOUSING FINANCE LTD.	INE1480B8199	Privately Placed Listed	8.15	Unsecured						
337	INDIABULLS HOUSING FINANCE LTD.	INE1480B8215	Privately Placed Listed	609.70	Unsecured						
338	INDIABULLS HOUSING FINANCE LTD.	INE1480B8207	Privately Placed Listed	165.00	Unsecured						
339	INDIABULLS HOUSING FINANCE LTD.	INE1480B8298	Privately Placed Listed	900.00	Unsecured						
340	INDIABULLS HOUSING FINANCE LTD.	INE1480B8280	Privately Placed Listed	100.00	Unsecured						
341	INDIABULLS HOUSING FINANCE LTD.	INE1480B8306	Privately Placed Listed	1500.00	Unsecured						
342	INDIABULLS HOUSING FINANCE LTD.	INE1480B8025	Privately Placed Listed	35.00	Unsecured						
343	INDIABULLS HOUSING FINANCE LTD.	INE1480B8082	Privately Placed Listed	25.00	Unsecured						
344	INDIABULLS HOUSING FINANCE LTD.	INE1480B8033	Privately Placed Listed	40.00	Unsecured						
345	INDIABULLS HOUSING FINANCE LTD.	INE1480B8116	Privately Placed Listed	20.00	Unsecured						
346	INDIABULLS HOUSING FINANCE LTD.	INE1480B8041	Privately Placed Listed	25.00	Unsecured						
347	INDIABULLS HOUSING FINANCE LTD.	INE1480B8058	Privately Placed Listed	20.00	Unsecured						
348	INDIABULLS HOUSING FINANCE LTD.	INE1480B8066	Privately Placed Listed	25.00	Unsecured						
349	INDIABULLS HOUSING FINANCE LTD.	INE1480B7174	Privately Placed Listed	10.00	Unsecured						
350	INDIABULLS HOUSING FINANCE LTD.	INE894F08129	Privately Placed Listed	1.10	Unsecured						
351	INDIABULLS HOUSING FINANCE LTD.	INE894F08137	Privately Placed Listed	32.60	Unsecured						
352	INDIABULLS HOUSING FINANCE LTD.	INE894F08038	Privately Placed Listed	36.20	Unsecured						
353	INDIABULLS HOUSING FINANCE LTD.	INE894F08095	Privately Placed Listed	100.00	Unsecured						
354	INDIABULLS HOUSING FINANCE LTD.	INE894F08053	Privately Placed Listed	50.00	Unsecured						
355	INDIABULLS HOUSING FINANCE LTD.	INE894F08103	Privately Placed Listed	100.00	Unsecured						
356	INDIABULLS HOUSING FINANCE LTD.	INE1480B8108	Privately Placed Listed	25.00	Unsecured						
357	INDIABULLS HOUSING FINANCE LTD.	INE1480B8157	Privately Placed Listed	5.00	Unsecured						
358	INDIABULLS HOUSING FINANCE LTD.	INE1480B8124	Privately Placed Listed	125.00	Unsecured						
359	INDIABULLS HOUSING FINANCE LTD.	INE1480B8132	Privately Placed Listed	25.00	Unsecured						
360	INDIABULLS HOUSING FINANCE LTD.	INE1480B8165	Privately Placed Listed	20.00	Unsecured						
361	INDIABULLS HOUSING FINANCE LTD.	INE1480B8090	Privately Placed Listed	20.00	Unsecured						
362	INDIABULLS HOUSING FINANCE LTD.	INE894F08081	Privately Placed Listed	15.00	Unsecured						
363	INDIABULLS HOUSING FINANCE LTD.	INE894F08111	Privately Placed Listed	49.65	Unsecured						
364	INDIABULLS HOUSING FINANCE LTD.	INE1480B8140	Privately Placed Listed	25.00	Unsecured						
365	INDIABULLS HOUSING FINANCE LTD.	INE894F08079	Privately Placed Listed	15.00	Unsecured						
366	INDIABULLS HOUSING FINANCE LTD.	INE894F08087	Privately Placed Listed	110.03	Unsecured						
367	INDINFRUIT TRUST	INE700Z07038	Privately Placed Listed	835.00	Secured	Qcom - YES HY - NA	Debenture Trustee	2.6	Yes	20/05/2021	No
368	INDINFRUIT TRUST	INE700Z07012	Privately Placed Listed	840.00	Secured						
369	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07075	Privately Placed Listed	2000.00	Secured		Debenture Trustee	4.43	Yes	12/07/2021	No
370	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07067	Privately Placed Listed	2000.00	Secured		Debenture Trustee				
371	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07158	Privately Placed Listed	175.00	Secured		Debenture Trustee				
372	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07166	Privately Placed Listed	275.00	Secured		Debenture Trustee				
373	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07133	Privately Placed Listed	225.00	Secured		Debenture Trustee				
374	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07125	Privately Placed Listed	175.00	Secured		Debenture Trustee				
375	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07141	Privately Placed Listed	275.00	Secured		Debenture Trustee				
376	LIC HOUSING FINANCE LTD.	INE115A07HG7	Privately Placed Listed	750.00	Secured	Yes	Debenture Trustee	1.94	Yes	15/07/2021	No
377	LIC HOUSING FINANCE LTD.	INE115A07HM4	Privately Placed Listed	190.00	Secured		Debenture Trustee				
378	LIC HOUSING FINANCE LTD.	INE115A07HS0	Privately Placed Listed	750.00	Secured		Debenture Trustee				
379	LIC HOUSING FINANCE LTD.	INE115A07JY6	Privately Placed Listed	5.00	Secured		Debenture Trustee				
380	LIC HOUSING FINANCE LTD.	INE115A07HW4	Privately Placed Listed	5.00	Secured		Debenture Trustee				
381	LIC HOUSING FINANCE LTD.	INE115A07H45	Privately Placed Listed	50.00	Secured		Debenture Trustee				
382	LIC HOUSING FINANCE LTD.	INE115A07J99	Privately Placed Listed	10.00	Secured		Debenture Trustee				
383	LIC HOUSING FINANCE LTD.	INE115A07WV2	Privately Placed Listed	500.00	Secured		Debenture Trustee				
384	LIC HOUSING FINANCE LTD.	INE115A07W18	Privately Placed Listed	10.00	Secured		Debenture Trustee				
385	LIC HOUSING FINANCE LTD.	INE115A07K24	Privately Placed Listed	30.00	Secured		Debenture Trustee				
386	LIC HOUSING FINANCE LTD.	INE115A07J58	Privately Placed Listed	10.00	Secured		Debenture Trustee				
387	LIC HOUSING FINANCE LTD.	INE115A07JP4	Privately Placed Listed	65.00	Secured		Debenture Trustee				
388	LIC HOUSING FINANCE LTD.	INE115A07K93	Privately Placed Listed	5.00	Secured		Debenture Trustee				
389	LIC HOUSING FINANCE LTD.	INE115A07K97	Privately Placed Listed	10.00	Secured		Debenture Trustee				
390	LIC HOUSING FINANCE LTD.	INE115A07KY4	Privately Placed Listed	1000.00	Secured		Debenture Trustee				
391	LIC HOUSING FINANCE LTD.	INE115A07LC8	Privately Placed Listed	25.00	Secured		Debenture Trustee				
392	LIC HOUSING FINANCE LTD.	INE15A07LM7	Privately Placed Listed	10.00	Secured		Debenture Trustee				
393	LIC HOUSING FINANCE LTD.	INE115A07L03	Privately Placed Listed	10.00	Secured		Debenture Trustee				
394	LIC HOUSING FINANCE LTD.	INE115A07K21	Privately Placed Listed	1000.00	Secured		Debenture Trustee				
395	LIC HOUSING FINANCE LTD.	INE115A07KM9	Privately Placed Listed	100.00	Secured		Debenture Trustee				

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 ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
396	LIC HOUSING FINANCE LTD.	INE115A07KS6	Privately Placed Listed	800.00	Secured		Debenturee Trustee				
397	LIC HOUSING FINANCE LTD.	INE115A07KR8	Privately Placed Listed	90.00	Secured		Debenturee Trustee				
398	LIC HOUSING FINANCE LTD.	INE115A07HJ8	Privately Placed Listed	70.00	Secured		Debenturee Trustee				
399	LIC HOUSING FINANCE LTD.	INE115A07HP8	Privately Placed Listed	60.00	Secured		Debenturee Trustee				
400	LIC HOUSING FINANCE LTD.	INE115A07J04	Privately Placed Listed	5.00	Secured		Debenturee Trustee				
401	LIC HOUSING FINANCE LTD.	INE115A07HT7	Privately Placed Listed	50.00	Secured		Debenturee Trustee				
402	LIC HOUSING FINANCE LTD.	INE115A07H3	Privately Placed Listed	5.00	Secured		Debenturee Trustee				
403	LIC HOUSING FINANCE LTD.	INE115A07HT0	Privately Placed Listed	30.00	Secured		Debenturee Trustee				
404	LIC HOUSING FINANCE LTD.	INE115A07HX2	Privately Placed Listed	1.50	Secured		Debenturee Trustee				
405	LIC HOUSING FINANCE LTD.	INE115A07J02	Privately Placed Listed	20.00	Secured		Debenturee Trustee				
406	LIC HOUSING FINANCE LTD.	INE115A07X0	Privately Placed Listed	400.00	Secured		Debenturee Trustee				
407	LIC HOUSING FINANCE LTD.	INE115A07R2	Privately Placed Listed	750.00	Secured		Debenturee Trustee				
408	LIC HOUSING FINANCE LTD.	INE115A07JM1	Privately Placed Listed	90.00	Secured		Debenturee Trustee				
409	LIC HOUSING FINANCE LTD.	INE115A07JT6	Privately Placed Listed	20.00	Secured		Debenturee Trustee				
410	LIC HOUSING FINANCE LTD.	INE115A07JV0	Privately Placed Listed	2.90	Secured		Debenturee Trustee				
411	LIC HOUSING FINANCE LTD.	INE115A07J07	Privately Placed Listed	25.00	Secured		Debenturee Trustee				
412	LIC HOUSING FINANCE LTD.	INE115A07KJ5	Privately Placed Listed	10.00	Secured		Debenturee Trustee				
413	LIC HOUSING FINANCE LTD.	INE115A07KE6	Privately Placed Listed	2.20	Secured		Debenturee Trustee				
414	LIC HOUSING FINANCE LTD.	INE115A07KQ0	Privately Placed Listed	25.00	Secured		Debenturee Trustee				
415	LIC HOUSING FINANCE LTD.	INE115A07KB2	Privately Placed Listed	35.00	Secured		Debenturee Trustee				
416	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08KZ7	Privately Placed Listed	250.00	Unsecured	Yes	Statutory Auditor	1.56	Yes	12/06/2021	No
417	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08KY0	Privately Placed Listed	250.00	Unsecured						
418	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08KW4	Privately Placed Listed	250.00	Unsecured						
419	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08KX2	Privately Placed Listed	250.00	Unsecured						
420	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08L8	Privately Placed Listed	25.00	Unsecured						
421	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LH3	Privately Placed Listed	200.00	Unsecured						
422	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LI1	Privately Placed Listed	200.00	Unsecured						
423	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LK7	Privately Placed Listed	250.00	Unsecured						
424	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LF7	Privately Placed Listed	250.00	Unsecured						
425	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LD2	Privately Placed Listed	200.00	Unsecured						
426	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LC4	Privately Placed Listed	200.00	Unsecured						
427	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LJ9	Privately Placed Listed	250.00	Unsecured						
428	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LL5	Privately Placed Listed	200.00	Unsecured						
429	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LU6	Public	250.00	Unsecured						
430	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LX0	Public	100.00	Unsecured						
431	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LR2	Public	200.00	Unsecured						
432	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MD0	Privately Placed Listed	250.00	Unsecured						
433	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08ME8	Public	2.46	Unsecured						
434	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MB4	Privately Placed Listed	250.00	Unsecured						
435	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MG3	Public	63.85	Unsecured						
436	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08ML3	Privately Placed Listed	250.00	Unsecured						
437	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MJ7	Privately Placed Listed	200.00	Unsecured						
438	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LO9	Privately Placed Listed	250.00	Unsecured						
439	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08ML3	Privately Placed Listed	250.00	Unsecured						
440	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LV4	Public	250.00	Unsecured						
441	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MC2	Public	5.83	Unsecured						
442	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LZ5	Public	250.00	Unsecured						
443	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LY8	Public	250.00	Unsecured						
444	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LT8	Public	200.00	Unsecured						
445	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LS0	Public	250.00	Unsecured						
446	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MA6	Public	250.00	Unsecured						
447	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LQ4	Public	200.00	Unsecured						
448	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LN1	Privately Placed Listed	200.00	Unsecured						
449	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MF5	Public	5.81	Unsecured						
450	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LW2	Public	250.00	Unsecured						
451	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08LP6	Public	200.00	Unsecured						
452	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08M9	Privately Placed Listed	250.00	Unsecured						
453	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MK5	Privately Placed Listed	250.00	Unsecured						
454	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MM1	Privately Placed Listed	250.00	Unsecured						
455	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MR0	Privately Placed Listed	1000.00	Unsecured						
456	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07KW6	Privately Placed Listed	180.00	Secured		Debenturee Trustee	1.26	Yes	07/07/2021	No
457	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07KT2	Privately Placed Listed	180.00	Secured						
458	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07LE2	Privately Placed Listed	180.00	Secured						
459	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07MK7	Privately Placed Listed	500.00	Secured						
460	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07LB8	Privately Placed Listed	180.00	Secured						
461	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07LO1	Privately Placed Listed	180.00	Secured						
462	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07ML5	Privately Placed Listed	87.00	Secured						
463	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07MM3	Privately Placed Listed	10.00	Secured						
464	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07NN9	Privately Placed Listed	5.00	Secured						
465	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07QG6	Privately Placed Listed	20.00	Secured						
466	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07RD1	Privately Placed Listed	10.00	Secured						
467	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MH1	Privately Placed Listed	250.00	Secured						
468	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07QF8	Privately Placed Listed	20.00	Secured						
469	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SU3	Public	200.00	Secured						
470	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SW9	Public	200.00	Secured						
471	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SR9	Public	250.00	Secured						
472	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07ST5	Public	200.00	Secured						
473	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SV1	Public	250.00	Secured						
474	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MP4	Public	250.00	Secured						
475	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SS7	Public	200.00	Secured						
476	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TA3	Privately Placed Listed	250.00	Secured						
477	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SE7	Privately Placed Listed	643.00	Secured						
478	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SQ1	Privately Placed Listed	250.00	Secured						
479	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SM0	Privately Placed Listed	250.00	Secured						

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 ratio maintained	Asset cover Certificate -Q4 FY 2020-21 Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
480	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SC1	Privately Placed Listed	200.00	Secured						
481	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TB1	Privately Placed Listed	250.00	Secured						
482	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SD9	Privately Placed Listed	40.00	Secured						
483	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SH0	Privately Placed Listed	200.00	Secured						
484	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SL2	Privately Placed Listed	250.00	Secured						
485	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SP3	Privately Placed Listed	250.00	Secured						
486	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TM8	Public	77.50	Secured						
487	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TK2	Privately Placed Listed	95.00	Secured						
488	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TG0	Privately Placed Listed	250.00	Secured						
489	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TJ4	Privately Placed Listed	310.00	Secured						
490	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TH8	Privately Placed Listed	250.00	Secured						
491	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TE5	Privately Placed Listed	250.00	Secured						
492	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TV9	Privately Placed Listed	275.00	Secured						
493	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TP1	Privately Placed Listed	86.00	Secured						
494	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TY3	Privately Placed Listed	500.00	Secured						
495	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TR7	Privately Placed Listed	395.00	Secured						
496	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TS5	Privately Placed Listed	435.00	Secured						
497	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TW7	Privately Placed Listed	250.00	Secured						
498	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TX5	Privately Placed Listed	250.00	Secured						
499	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TZ0	Privately Placed Listed	250.00	Secured						
500	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07UA1	Privately Placed Listed	200.00	Secured						
501	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TL0	Public	400.00	Secured						
502	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TO4	Public	200.00	Secured						
503	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TN6	Public	475.00	Secured						
504	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TU1	Privately Placed Listed	450.00	Secured						
505	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TT3	Privately Placed Listed	450.00	Secured						
506	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SB3	Privately Placed Listed	5000.00	Secured						
507	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07RX9	Privately Placed Listed	5000.00	Secured						
508	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07RY7	Privately Placed Listed	5000.00	Secured						
509	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TF2	Privately Placed Listed	6000.00	Secured						
510	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MO7	Public	336.87	Secured						
511	MAHINDRA AND MAHINDRA LTD.	INE101A08088	Privately Placed Listed	475.00	Unsecured	Yes	Statutory Auditor	4.76	Yes	28/05/2021	NO
512	MAHINDRA AND MAHINDRA LTD.	INE101A08104	Privately Placed Listed	1000.00	Unsecured						
513	MAHINDRA AND MAHINDRA LTD.	INE101A08096	Privately Placed Listed	1000.00	Unsecured						
514	MAHINDRA AND MAHINDRA LTD.	INE101A08112	Privately Placed Listed	500.00	Unsecured						
515	MAHINDRA AND MAHINDRA LTD.	INE101A08070	Privately Placed Listed	500.00	Unsecured						
516	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08014	Privately Placed Listed	25.00	Unsecured	Yes	Statutory Auditor	1.22	Yes	29/04/2021	No
517	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08071	Privately Placed Listed	100.00	Unsecured						
518	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08063	Privately Placed Listed	6.00	Unsecured						
519	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08097	Privately Placed Listed	25.00	Unsecured						
520	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08105	Privately Placed Listed	25.00	Unsecured						
521	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08022	Privately Placed Listed	35.00	Unsecured						
522	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08055	Privately Placed Listed	15.00	Unsecured						
523	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08048	Privately Placed Listed	30.00	Unsecured						
524	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08030	Privately Placed Listed	15.00	Unsecured						
525	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08089	Privately Placed Listed	4.00	Unsecured						
526	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08113	Privately Placed Listed	10.00	Unsecured						
527	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08121	Privately Placed Listed	10.00	Unsecured						
528	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08139	Privately Placed Listed	25.00	Unsecured						
529	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08147	Privately Placed Listed	50.00	Unsecured						
530	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08154	Privately Placed Listed	35.00	Unsecured						
531	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08162	Privately Placed Listed	100.00	Unsecured						
532	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08196	Privately Placed Listed	50.00	Unsecured						
533	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08170	Privately Placed Listed	185.00	Unsecured						
534	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08188	Privately Placed Listed	400.00	Unsecured						
535	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08204	Privately Placed Listed	200.00	Unsecured						
536	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07156	Privately Placed Listed	60.00	Secured		Debenturee Trustee	1.15	Yes	10/07/2021	No
537	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07065	Privately Placed Listed	25.00	Secured						
538	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07149	Privately Placed Listed	25.00	Secured						
539	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07123	Privately Placed Listed	10.00	Secured						
540	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07198	Privately Placed Listed	120.00	Secured						
541	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07297	Privately Placed Listed	160.00	Secured						
542	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07289	Privately Placed Listed	87.00	Secured						
543	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07214	Privately Placed Listed	25.00	Secured						
544	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07305	Privately Placed Listed	56.00	Secured						
545	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07248	Privately Placed Listed	35.10	Secured						
546	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07263	Privately Placed Listed	75.00	Secured						
547	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07271	Privately Placed Listed	300.00	Secured						
548	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07347	Privately Placed Listed	200.00	Secured						
549	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07354	Privately Placed Listed	200.00	Secured						
550	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07362	Privately Placed Listed	100.00	Secured						
551	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07370	Privately Placed Listed	200.00	Secured						
552	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07016	Privately Placed Listed	430.00	Secured						
553	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07024	Privately Placed Listed	25.00	Secured						
554	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07230	Privately Placed Listed	1000.00	Secured						
555	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07255	Privately Placed Listed	1000.00	Secured						

Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/Private 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 ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
556	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07321	Privately Placed Listed	1000.00	Secured						
557	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A7	Privately Placed Listed	4.60	Unsecured	Yes	Statutory Auditor	1	Yes	30/04/2021	No
558	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A5	Privately Placed Listed	4.40	Unsecured						
559	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A3	Privately Placed Listed	4.40	Unsecured						
560	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0D1	Privately Placed Listed	4.50	Unsecured						
561	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A3	Privately Placed Listed	5.10	Unsecured						
562	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A6	Privately Placed Listed	4.40	Unsecured						
563	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A4	Privately Placed Listed	5.00	Unsecured						
564	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A2	Privately Placed Listed	5.20	Unsecured						
565	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A0	Privately Placed Listed	5.30	Unsecured						
566	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A8	Privately Placed Listed	5.30	Unsecured						
567	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A6	Privately Placed Listed	6.00	Unsecured						
568	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A4	Privately Placed Listed	6.20	Unsecured						
569	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A2	Privately Placed Listed	5.50	Unsecured						
570	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A0	Privately Placed Listed	6.20	Unsecured						
571	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A8	Privately Placed Listed	6.20	Unsecured						
572	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A6	Privately Placed Listed	6.60	Unsecured						
573	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A3	Privately Placed Listed	6.20	Unsecured						
574	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A1	Privately Placed Listed	6.20	Unsecured						
575	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A9	Privately Placed Listed	6.20	Unsecured						
576	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A7	Privately Placed Listed	6.70	Unsecured						
577	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A5	Privately Placed Listed	7.10	Unsecured						
578	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A3	Privately Placed Listed	6.50	Unsecured						
579	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A1	Privately Placed Listed	6.80	Unsecured						
580	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A9	Privately Placed Listed	6.80	Unsecured						
581	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A7	Privately Placed Listed	6.80	Unsecured						
582	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0A0A5	Privately Placed Listed	6.80	Unsecured						
583	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0A5	Privately Placed Listed	7.00	Unsecured						
584	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0B3	Privately Placed Listed	7.10	Unsecured						
585	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0C1	Privately Placed Listed	7.10	Unsecured						
586	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0D9	Privately Placed Listed	7.10	Unsecured						
587	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0E7	Privately Placed Listed	7.20	Unsecured						
588	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0F4	Privately Placed Listed	7.70	Unsecured						
589	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0G2	Privately Placed Listed	7.70	Unsecured						
590	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0H0	Privately Placed Listed	7.70	Unsecured						
591	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0I8	Privately Placed Listed	8.00	Unsecured						
592	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0J6	Privately Placed Listed	8.00	Unsecured						
593	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0K4	Privately Placed Listed	8.00	Unsecured						
594	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0L2	Privately Placed Listed	8.00	Unsecured						
595	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0M0	Privately Placed Listed	8.00	Unsecured						
596	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0N8	Privately Placed Listed	8.60	Unsecured						
597	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0O6	Privately Placed Listed	8.60	Unsecured						
598	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0P3	Privately Placed Listed	8.60	Unsecured						
599	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0Q1	Privately Placed Listed	4.30	Unsecured						
600	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0R9	Privately Placed Listed	4.80	Unsecured						
601	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0S7	Privately Placed Listed	7.30	Unsecured						
602	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0T5	Privately Placed Listed	4.80	Unsecured						
603	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0U3	Privately Placed Listed	9.50	Unsecured						
604	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0V1	Privately Placed Listed	9.50	Unsecured						
605	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0W9	Privately Placed Listed	9.50	Unsecured						
606	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0X7	Privately Placed Listed	9.50	Unsecured						
607	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0Y5	Privately Placed Listed	10.00	Unsecured						
608	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0Z2	Privately Placed Listed	10.00	Unsecured						
609	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CA	Privately Placed Listed	10.10	Unsecured						
610	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CB	Privately Placed Listed	10.00	Unsecured						
611	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CC	Privately Placed Listed	10.00	Unsecured						
612	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CD	Privately Placed Listed	10.00	Unsecured						
613	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CE	Privately Placed Listed	10.80	Unsecured						
614	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CF	Privately Placed Listed	10.00	Unsecured						
615	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CG	Privately Placed Listed	10.00	Unsecured						
616	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CH	Privately Placed Listed	10.00	Unsecured						
617	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CI	Privately Placed Listed	10.80	Unsecured						
618	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CJ	Privately Placed Listed	10.00	Unsecured						
619	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CK	Privately Placed Listed	10.00	Unsecured						
620	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CL	Privately Placed Listed	10.00	Unsecured						
621	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CM	Privately Placed Listed	12.00	Unsecured						
622	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CN	Privately Placed Listed	13.00	Unsecured						
623	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CO	Privately Placed Listed	13.00	Unsecured						
624	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CP	Privately Placed Listed	12.70	Unsecured						
625	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CQ	Privately Placed Listed	26.70	Unsecured						
626	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CR	Privately Placed Listed	3.70	Unsecured						
627	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CS	Privately Placed Listed	4.30	Unsecured						
628	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CT	Privately Placed Listed	4.30	Unsecured						
629	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B0CU	Privately Placed Listed	4.40	Unsecured						
630	OBORO REALTY LTD.	INE163R0B091	Privately Placed Listed	500.00	Unsecured	Yes	Debenture Trustee	1.71	Yes	15/07/2021	No
631	RELIANCE INDUSTRIES LTD.	INE110L08037	Privately Placed Listed	2500.00	Unsecured	Yes	Statutory Auditor	3.27	Yes	15/07/2021	No
632	RELIANCE INDUSTRIES LTD.	INE110L08060	Privately Placed Listed	2000.00	Unsecured						
633	RELIANCE INDUSTRIES LTD.	INE02A08600	Privately Placed Listed	6000.00	Unsecured						
634	RELIANCE INDUSTRIES LTD.	INE02A08575	Privately Placed Listed	7000.00	Unsecured						
635	RELIANCE INDUSTRIES LTD.	INE02A08476	Privately Placed Listed	5000.00	Unsecured						
636	RELIANCE INDUSTRIES LTD.	INE02A08542	Privately Placed Listed	3000.00	Unsecured						
637	RELIANCE INDUSTRIES LTD.	INE02A08534	Privately Placed Listed	3500.00	Unsecured						
638	RELIANCE INDUSTRIES LTD.	INE02A08567	Privately Placed Listed	5500.00	Unsecured						
639	RELIANCE INDUSTRIES LTD.	INE02A08617	Privately Placed Listed	3000.00	Unsecured						
640	RELIANCE INDUSTRIES LTD.	INE02A08591	Privately Placed Listed	4500.00	Unsecured						
641	RELIANCE INDUSTRIES LTD.	INE02A08659	Privately Placed Listed	8600.00	Unsecured						
642	RELIANCE INDUSTRIES LTD.	INE02A08609	Privately Placed Listed	4000.00	Unsecured						
643	RELIANCE INDUSTRIES LTD.	INE02A08625	Privately Placed Listed	4235.00	Unsecured						
644	RELIANCE INDUSTRIES LTD.	INE02A08633	Privately Placed Listed	625.00	Unsecured						
645	RELIANCE INDUSTRIES LTD.	INE02A08641	Privately Placed Listed	5000.00	Unsecured						
646	RELIANCE INDUSTRIES LTD.	INE110L07070	Privately Placed Listed	2000.00	Secured		Debenture Trustee	4.33	Yes		
647	RELIANCE INDUSTRIES LTD.	INE110L07047	Privately Placed Listed	3000.00	Secured						
648	RELIANCE INDUSTRIES LTD.	INE110L07088	Privately Placed Listed	2500.00	Secured						
649	RELIANCE INDUSTRIES LTD.	INE110L07104	Privately Placed Listed	1000.00	Secured						
650	RELIANCE INDUSTRIES LTD.	INE110L07096	Privately Placed Listed	2500.00	Secured						
651	RELIANCE INDUSTRIES LTD.	INE110L07120	Privately Placed Listed	1500.00	Secured						
652	RELIANCE INDUSTRIES LTD.	INE02A08666	Privately Placed Listed	2500.00	Secured						
653	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08086	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor	1.69	Yes	14/07/2021	No
654	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08144	Privately Placed Listed	250.00	Unsecured						
655	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08151	Privately Placed Listed	175.00	Unsecured						
656	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08136	Privately Placed Listed	450.00	Unsecured						
657	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08193	Privately Placed Listed	300.00	Unsecured						
658	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08169	Privately Placed Listed	100.00	Unsecured						
659	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08185	Privately Placed Listed	300.00	Unsecured						
660	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08177	Privately Placed Listed	500.00	Unsecured						
661	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08227	Privately Placed Listed	450.00	Unsecured						
662	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08201	Privately Placed Listed	400.00	Unsecured						
663	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08219	Privately Placed Listed	500.00	Unsecured						
664	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08235	Privately Placed Listed	550.00	Unsecured						
665	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07T73	Privately Placed Listed	50.00	Secured	Yes	Debenture Trustee	1	Yes	13/07/2021	No
666	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07IR7	Privately Placed Listed	100.00	Secured						
667	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KG6	Privately Placed Listed	50.00	Secured						
668	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KZ6	Privately Placed Listed	45.00	Secured						
669	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KP7	Privately Placed Listed	75.00	Secured						
670	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07LD1	Privately Placed Listed	11.00	Secured						
671	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07LE9	Privately Placed Listed	25.00	Secured						
672	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07LH2	Privately Placed Listed	20.00	Secured						
673	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KB7	Privately Placed Listed	145.00	Secured						
674	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KE1	Privately Placed Listed	26.00	Secured						
675	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KD3	Privately Placed Listed	179.00	Secured						
676	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KI2	Privately Placed Listed	12.50	Secured						
677	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07JX3	Privately Placed Listed	100.00	Secured						

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 ratio maintained	Asset cover Certificate -Q4 FY 2020-21 Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
678	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KJ0	Privately Placed Listed	4000.00	Secured	Yes	Statutory Auditor	4.65	Yes	16/07/2021	No
679	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KC5	Privately Placed Listed	4000.00	Secured						
680	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KF8	Privately Placed Listed	4000.00	Secured						
681	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KX8	Privately Placed Listed	5000.00	Secured						
682	SIKA PORTS & TERMINALS LTD.	INE941D08065	Privately Placed Listed	200.00	Unsecured						
683	SIKA PORTS & TERMINALS LTD.	INE941D07125	Privately Placed Listed	2500.00	Secured						
684	SIKA PORTS & TERMINALS LTD.	INE941D07133	Privately Placed Listed	4000.00	Secured						
685	SIKA PORTS & TERMINALS LTD.	INE941D07166	Privately Placed Listed	200.00	Secured						
686	SIKA PORTS & TERMINALS LTD.	INE941D07158	Privately Placed Listed	2000.00	Secured						
687	SIKA PORTS & TERMINALS LTD.	INE941D07190	Privately Placed Listed	2000.00	Secured						
688	SIKA PORTS & TERMINALS LTD.	INE941D07182	Privately Placed Listed	3500.00	Secured	Coorn - No HY - YES	We are awaiting data from the Lead Trustee				
689	SREI EQUIPMENT FINANCE LTD.	INE872A07TE3	Privately Placed Listed	1.00	Secured						
690	SREI EQUIPMENT FINANCE LTD.	INE872A07TP9	Privately Placed Listed	19.00	Secured						
691	SREI EQUIPMENT FINANCE LTD.	INE872A07UC5	Public	24.68	Secured						
692	SREI EQUIPMENT FINANCE LTD.	INE872A07UK8	Public	20.79	Secured						
693	SREI EQUIPMENT FINANCE LTD.	INE872A07UJ2	Public	40.32	Secured						
694	SREI EQUIPMENT FINANCE LTD.	INE872A07S07	Privately Placed Listed	4.50	Secured						
695	SREI EQUIPMENT FINANCE LTD.	INE872A07UB7	Public	86.48	Secured						
696	SREI EQUIPMENT FINANCE LTD.	INE872A07UA9	Public	44.69	Secured						
697	SREI EQUIPMENT FINANCE LTD.	INE872A07UJ0	Public	114.35	Secured						
698	SREI EQUIPMENT FINANCE LTD.	INE872A07US1	Public	31.28	Secured						
699	SREI EQUIPMENT FINANCE LTD.	INE872A07UQ0	Public	59.66	Secured						
700	SREI EQUIPMENT FINANCE LTD.	INE872A07UR3	Public	90.15	Secured						
701	SREI EQUIPMENT FINANCE LTD.	INE872A07UP7	Public	30.80	Secured						
702	SREI EQUIPMENT FINANCE LTD.	INE872A07UQ5	Public	36.86	Secured						
703	SREI EQUIPMENT FINANCE LTD.	INE872A07UN2	Public	22.35	Secured						
704	SREI EQUIPMENT FINANCE LTD.	INE881J07DX9	Public	32.15	Secured						
705	SREI EQUIPMENT FINANCE LTD.	INE881J07EM0	Public	43.09	Secured						
706	SREI EQUIPMENT FINANCE LTD.	INE881J07EK4	Public	50.72	Secured						
707	SREI EQUIPMENT FINANCE LTD.	INE881J07EN8	Public	179.46	Secured						
708	SREI EQUIPMENT FINANCE LTD.	INE881J07EL2	Public	47.72	Secured						
709	SREI EQUIPMENT FINANCE LTD.	INE881J07F03	Public	17.99	Secured						
710	SREI EQUIPMENT FINANCE LTD.	INE881J07FP0	Public	45.53	Secured						
711	SREI EQUIPMENT FINANCE LTD.	INE881J07FR6	Public	25.78	Secured						
712	SREI EQUIPMENT FINANCE LTD.	INE881J07FT2	Public	6.78	Secured						
713	SREI EQUIPMENT FINANCE LTD.	INE881J07FU0	Public	300.00	Secured						
714	SREI EQUIPMENT FINANCE LTD.	INE881J07FQ8	Public	9.06	Secured						
715	SREI EQUIPMENT FINANCE LTD.	INE881J07FS4	Public	34.91	Secured						
716	SREI EQUIPMENT FINANCE LTD.	INE881J08623	Public	2.81	Secured						
717	SREI EQUIPMENT FINANCE LTD.	INE881J08599	Public	30.91	Secured						
718	SREI EQUIPMENT FINANCE LTD.	INE881J08631	Public	116.64	Secured						
719	SREI EQUIPMENT FINANCE LTD.	INE881J08607	Public	9.32	Secured						
720	SREI EQUIPMENT FINANCE LTD.	INE881J08615	Public	11.51	Secured						
721	SREI EQUIPMENT FINANCE LTD.	INE881J08649	Public	45.78	Secured						
722	SREI EQUIPMENT FINANCE LTD.	INE881J08656	Public	17.99	Secured						
723	SREI EQUIPMENT FINANCE LTD.	INE881J07FH7	Public	112.37	Secured						
724	SREI EQUIPMENT FINANCE LTD.	INE881J07FD6	Public	22.61	Secured						
725	SREI EQUIPMENT FINANCE LTD.	INE881J07FI6	Public	11.15	Secured						
726	SREI EQUIPMENT FINANCE LTD.	INE881J07FK1	Public	133.94	Secured						
727	SREI EQUIPMENT FINANCE LTD.	INE881J07FE4	Public	60.88	Secured						
728	SREI EQUIPMENT FINANCE LTD.	INE881J07FE1	Public	17.36	Secured						
729	SREI EQUIPMENT FINANCE LTD.	INE881J07FJ3	Public	23.25	Secured						
730	SREI EQUIPMENT FINANCE LTD.	INE881J07FL9	Public	6.03	Secured						
731	SREI EQUIPMENT FINANCE LTD.	INE881J07FG9	Public	28.39	Secured						
732	SREI EQUIPMENT FINANCE LTD.	INE872A07QM2	Privately Placed Listed	113.30	Secured						
733	SREI EQUIPMENT FINANCE LTD.	INE872A08BCD9	Privately Placed Listed	36.79	Secured						
734	SREI EQUIPMENT FINANCE LTD.	INE872A07PV5	Public	24.89	Secured						
735	SREI EQUIPMENT FINANCE LTD.	INE872A07PY9	Public	24.89	Secured						
736	SREI EQUIPMENT FINANCE LTD.	INE872A07PZ6	Public	24.89	Secured						
737	SREI EQUIPMENT FINANCE LTD.	INE872A07QA7	Public	24.89	Secured						
738	SREI EQUIPMENT FINANCE LTD.	INE872A08CB3	Privately Placed Listed	100.00	Secured						
739	SREI EQUIPMENT FINANCE LTD.	INE872A07PQ5	Privately Placed Listed	200.00	Secured						
740	SREI EQUIPMENT FINANCE LTD.	INE872A07Q59	Privately Placed Listed	45.00	Secured						
741	SREI EQUIPMENT FINANCE LTD.	INE872A07RC1	Privately Placed Listed	34.20	Secured						
742	SREI EQUIPMENT FINANCE LTD.	INE872A07RE7	Privately Placed Listed	34.20	Secured						
743	SREI EQUIPMENT FINANCE LTD.	INE881J07EP3	Public	500.00	Secured						
744	SREI EQUIPMENT FINANCE LTD.	INE881J07ED6	Public	500.00	Secured						
745	SREI EQUIPMENT FINANCE LTD.	INE872A07QD1	Privately Placed Listed	75.00	Secured						
746	SREI EQUIPMENT FINANCE LTD.	INE872A07PL6	Privately Placed Listed	200.00	Secured						
747	SREI EQUIPMENT FINANCE LTD.	INE881J08608	Public	14.28	Unsecured	No	The issuer is advised to submit the Statutory Auditors certificate at earliest.				
748	SREI EQUIPMENT FINANCE LTD.	INE881J08581	Public	150.53	Unsecured						
749	SREI EQUIPMENT FINANCE LTD.	INE881J08573	Public	176.48	Unsecured						
750	SREI EQUIPMENT FINANCE LTD.	INE872A08BX9	Privately Placed Listed	250.00	Unsecured						
751	SREI EQUIPMENT FINANCE LTD.	INE872A08CB6	Privately Placed Listed	31.90	Unsecured						
752	SREI EQUIPMENT FINANCE LTD.	INE872A08DB1	Privately Placed Listed	70.00	Unsecured						
753	SREI EQUIPMENT FINANCE LTD.	INE872A08CH0	Privately Placed Listed	105.00	Unsecured						
754	SREI EQUIPMENT FINANCE LTD.	INE872A08DJ4	Public	11.60	Unsecured						
755	SREI EQUIPMENT FINANCE LTD.	INE872A08D06	Public	12.26	Unsecured						
756	SREI EQUIPMENT FINANCE LTD.	INE872A08DK2	Public	3.16	Unsecured						
757	TRENT LTD.	INE849A08074	Privately Placed Listed	300.00	Unsecured	Yes	Statutory Auditor	10.27	Yes	14/07/2021	No
758	VIVRITI CAPITAL PRIVATE LTD.	INE01HV07155	Privately Placed Listed	50.00	Secured	Yes	Debenture Trustee	1.27	Yes	14/07/2021	No
759	VIVRITI CAPITAL PRIVATE LTD.	INE01HV07130	Privately Placed Listed	50.00	Secured	Yes	Debenture Trustee	1.3	Yes	15/07/2021	No
760	VIVRITI CAPITAL PRIVATE LTD.	INE01HV07106	Privately Placed Listed	10.00	Secured						
761	CREDITACCESS GRAMEEN LTD.	INE741K07397	Privately Placed Listed	50.00	Secured						
762	SOJO INFOTEL PRIVATE LTD.	INE05S07011	Privately Placed Listed	260.00	Secured						
763	SUMMIT DIGITAL INFRASTRUCTURE PRIVATE LTD.	INE507T07054	Privately Placed Listed	11836.00	Secured	Yes	Debenture Trustee	2.87	Yes	15/07/2021	No
764	MAHINDRA INTEGRATED TOWNSHIP LTD.	INE378T07043	Privately Placed Listed	15.00	Secured	Yes	Debenture Trustee	1.43	Yes	14/07/2021	No
765	MAHINDRA INTEGRATED TOWNSHIP LTD.	INE378T07050	Privately Placed Listed	15.00	Secured	Yes	Statutory Auditor	8.99	Yes	28/05/2021	No
766	MAHINDRA INTEGRATED TOWNSHIP LTD.	INE378T07088	Privately Placed Listed	15.00	Unsecured						
767	THE KARUR VYSYA BANK LTD.	INE036D08015	Privately Placed Listed	487.00	Unsecured						
768	HOME FIRST FINANCE COMPANY INDIA LTD.	INE481N07014	Privately Placed Listed	45.00	Secured						
769	HOME FIRST FINANCE COMPANY INDIA LTD.	INE481N07022	Privately Placed Listed	25.00	Secured	No	Default				
770	HOME FIRST FINANCE COMPANY INDIA LTD.	INE481N07030	Privately Placed Listed	120.00	Secured						
771	HOME FIRST FINANCE COMPANY INDIA LTD.	INE481N07048	Privately Placed Listed	50.00	Secured						
772	Raresh Estates and Niman Private Limited	INE331M07112	Privately Placed Listed	53.60	Secured						
773	Raresh Estates and Niman Private Limited	INE331M07104	Privately Placed Listed	54.00	Secured						
774	Raresh Estates and Niman Private Limited	INE331M07047	Privately Placed Listed	190.00	Secured						
775	Raresh Estates and Niman Private Limited	INE331M07120	Privately Placed Listed	190.00	Secured						
776	Capcava Finance Private Limited	INE0DBJ07036	Privately Placed Listed	25.00	Secured	Yes	Debenture Trustee	1.17	Yes	18/08/2021	No
777	Capcava Finance Private Limited	INE0DBJ07051	Privately Placed Listed	15.00	Secured						
778	Capcava Finance Private Limited	INE0DBJ07044	Privately Placed Listed	25.00	Secured						
779	Capcava Finance Private Limited	INE0DBJ07069	Privately Placed Listed	15.00	Secured						
780	Capcava Finance Private Limited	INE0DBJ07028	Privately Placed Listed	10.00	Secured	Yes	Debenture Trustee	1.47	YES	15/07/2021	No
781	Dilip Buildcon Limited	INE917M07076	Privately Placed Listed	45.00	Secured						
782	Dilip Buildcon Limited	INE917M07118	Privately Placed Listed	50.00	Secured						
783	Dilip Buildcon Limited	INE917M07084	Privately Placed Listed	45.00	Secured						
784	Dilip Buildcon Limited	INE917M07134	Privately Placed Listed	50.00	Secured	Default	Default - Issuer Under Liquidation				
785	Dilip Buildcon Limited	INE917M07126	Privately Placed Listed	50.00	Secured						
786	Dilip Buildcon Limited	INE917M07100	Privately Placed Listed	45.00	Secured						
787	Dilip Buildcon Limited	INE917M07092	Privately Placed Listed	45.00	Secured						
788	Essar Power Limited	INE538F07132	Privately Placed Listed	1150.00	Secured	Yes	Debenture Trustee	1.12	Yes	30/07/2021	No
789	Essar Power Limited	INE538F07124	Privately Placed Listed	350.00	Secured						
790	Essar Power Limited	INE538F07116	Privately Placed Listed	200.00	Secured						
791	Essar Power Limited	INE538F07140	Privately Placed Listed	1000.00	Secured						
792	First Leasing Company Of India Ltd	INE492B08105	Privately Placed Listed	150.00	Unsecured						
793	First Leasing Company Of India Ltd	INE492B08139	Privately Placed Listed	150.00	Unsecured						
794	First Leasing Company Of India Ltd	INE492B08113	Privately Placed Listed	150.00	Unsecured						
795	First Leasing Company Of India Ltd	INE492B08121	Privately Placed Listed	150.00	Unsecured						
796	First Leasing Company Of India Ltd	INE492B07EC8	Privately Placed Listed	30.00	Secured						
797	Gammon India Limited	INE259B07118	Privately Placed Listed	50.00	Secured						
798	Gammon India Limited	INE259B07100	Privately Placed Listed	100.00	Secured	Yes	Debenture Trustee	2.18	YES	16/07/2021	No
799	Gammon India Limited	INE259B07092	Privately Placed Listed	74.00	Secured						
800	Gammon India Limited	INE259B07084	Privately Placed Listed	100.00	Secured						
801	Gammon India Limited	INE259B07076	Privately Placed Listed	50.00	Secured						
802	Goswami Infratech Private Limited	INE2190C0714	Privately Placed Listed	320.00	Secured						
803	Goswami Infratech Private Limited	INE2190C0706	Privately Placed Listed	175.00	Secured						
804	Goswami Infratech Private Limited	INE2190C07198	Privately Placed Listed	200.00	Secured						
805	Goswami Infratech Private Limited	INE2190C07180	Privately Placed Listed	181.90	Secured						
806	Goswami Infratech Private Limited	INE2190C07172	Privately Placed Listed	600.00	Secured						
807	Goswami Infratech Private Limited	INE2190C07164	Privately Placed Listed	505.00	Secured						
808	GP Wind Udaipur Private Limited	INE130707013	Privately Placed Listed	200.00	Secured	Yes	Debenture Trustee	1.12	Yes	30/07/2021	No
809	Hindustan Construction Co. Ltd.	INE549A07130	Privately Placed Listed	120.00	Secured						
810	Lavasa Corporation Limited	INE172G07237	Privately Placed Listed	15.00	Secured						
811	Lavasa Corporation Limited	INE172G07245	Privately Placed Listed	102.00	Secured						
812	Lavasa Corporation Limited	INE172G07179	Privately Placed Listed	250.00	Secured						
813	Lavasa Corporation Limited	INE172G07112	Privately Placed Listed	100.00	Secured						
814	Lavasa Corporation Limited	INE172G07229	Privately Placed Listed	100.00	Secured						
815	SP Jammu Udhampur Highway Limited	INE923L07399	Privately Placed Listed	71.00	Secured						
816	SP Jammu Udhampur Highway Limited	INE923L07381	Privately Placed Listed	70.00	Secured						
817	SP Jammu Udhampur Highway Limited	INE923L07415	Privately Placed Listed	77.00	Secured						

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 ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
818	SP Jammu Udhampur Highway Limited	INE923L07407	Privately Placed Listed	76.00	Secured						
819	SP Jammu Udhampur Highway Limited	INE923L07266	Privately Placed Listed	125.00	Secured						
820	SP Jammu Udhampur Highway Limited	INE923L07167	Privately Placed Listed	78.00	Secured						
821	SP Jammu Udhampur Highway Limited	INE923L07209	Privately Placed Listed	91.00	Secured						
822	SP Jammu Udhampur Highway Limited	INE923L07233	Privately Placed Listed	105.00	Secured						
823	SP Jammu Udhampur Highway Limited	INE923L07258	Privately Placed Listed	113.00	Secured						
824	SP Jammu Udhampur Highway Limited	INE923L07183	Privately Placed Listed	85.00	Secured						
825	SP Jammu Udhampur Highway Limited	INE923L07019	Privately Placed Listed	140.00	Secured						
826	SP Jammu Udhampur Highway Limited	INE923L07316	Privately Placed Listed	125.00	Secured						
827	SP Jammu Udhampur Highway Limited	INE923L07274	Privately Placed Listed	129.00	Secured						
828	SP Jammu Udhampur Highway Limited	INE923L07191	Privately Placed Listed	88.00	Secured						
829	SP Jammu Udhampur Highway Limited	INE923L07241	Privately Placed Listed	110.00	Secured						
830	SP Jammu Udhampur Highway Limited	INE923L07084	Privately Placed Listed	79.00	Secured						
831	SP Jammu Udhampur Highway Limited	INE923L07282	Privately Placed Listed	134.00	Secured						
832	SP Jammu Udhampur Highway Limited	INE923L07290	Privately Placed Listed	125.00	Secured						
833	SP Jammu Udhampur Highway Limited	INE923L07225	Privately Placed Listed	102.00	Secured						
834	SP Jammu Udhampur Highway Limited	INE923L07217	Privately Placed Listed	93.00	Secured						
835	Victory Hotels Limited	INE048C09010	Privately Placed Listed	50.00	Secured						
836	Virtusa Consulting Services Private Limited	INE571C08018	Privately Placed Listed	1360.00	Unsecured	Yes	Statutory Auditor	1.3	Yes	13/07/2021	No
837	Virtusa Consulting Services Private Limited	INE571C08026	Privately Placed Listed	330.00	Unsecured						
838	Virtusa Consulting Services Private Limited	INE571C08034	Privately Placed Listed	310.00	Unsecured	Yes	Statutory Auditor	1.36	YES	21-06-2021 and 08-09-2021	-
839	Yes Bank Limited	INE528G08410	Privately Placed Listed	4000.00	Unsecured						
840	Yes Bank Limited	INE528G08402	Privately Placed Listed	6000.00	Unsecured						
841	Yes Bank Limited	INE528G08378	Privately Placed Listed	2500.00	Unsecured						
842	Yes Bank Limited	INE528G08394	Privately Placed Listed	5415.00	Unsecured						
843	Yes Bank Limited	INE528G08386	Privately Placed Listed	1500.00	Unsecured						
844	Yes Bank Limited	INE528G08311	Privately Placed Listed	800.00	Unsecured						
845	Yes Bank Limited	INE528G08295	Privately Placed Listed	315.00	Unsecured						
846	Yes Bank Limited	INE528G08329	Privately Placed Listed	500.00	Unsecured						
847	Yes Bank Limited	INE528G08303	Privately Placed Listed	1500.00	Unsecured						
848	Yes Bank Limited	INE528G08352	Privately Placed Listed	3000.00	Unsecured						
849	Yes Bank Limited	INE528G08360	Privately Placed Listed	330.00	Unsecured						
850	Yes Bank Limited	INE528G08345	Privately Placed Listed	2500.00	Unsecured						
851	Yes Bank Limited	INE528G08287	Privately Placed Listed	500.00	Unsecured						
852	Yes Bank Limited	INE528G08261	Privately Placed Listed	280.00	Unsecured						
853	Yes Bank Limited	INE528G08337	Privately Placed Listed	300.00	Unsecured						
854	Yes Bank Limited	INE528G08279	Privately Placed Listed	1000.00	Unsecured						
855	Yes Bank Limited	INE528G08220	Privately Placed Listed	300.00	Unsecured						
856	Yes Bank Limited	INE528G08204	Privately Placed Listed	243.00	Unsecured						
857	Yes Bank Limited	INE528G08238	Privately Placed Listed	300.00	Unsecured						
858	Yes Bank Limited	INE528G08188	Privately Placed Listed	321.50	Unsecured						
859	Yes Bank Limited	INE528G08246	Privately Placed Listed	200.00	Unsecured						
860	Yes Bank Limited	INE528G09129	Privately Placed Listed	200.00	Unsecured						
861	Yes Bank Limited	INE528G08212	Privately Placed Listed	300.00	Unsecured						
862	Yes Bank Limited	INE528G09137	Privately Placed Listed	169.10	Unsecured						
863	Yes Bank Limited	INE528G09103	Privately Placed Listed	60.00	Unsecured						
864	Yes Bank Limited	INE528G09111	Privately Placed Listed	200.00	Unsecured						
865	Yes Bank Limited	INE528G08263	Privately Placed Listed	275.00	Unsecured						
866	Reliance Communications Ltd	INE030H07015	Privately Placed Listed	200.00	Secured						
867	Reliance Communications Ltd	INE30H07064	Privately Placed Listed	1500.00	Secured						
868	Reliance Infrastructure Ltd	INE036A07294	Privately Placed Listed	600.00	Secured						
869	Alkembi Pharmaceuticals Limited	INE901L08013	Privately Placed Listed	150.00	Unsecured	Yes	Statutory Auditor	10.51	Yes	07/05/2021	No
870	Alkembi Pharmaceuticals Limited	INE901L08024	Privately Placed Listed	150.00	Unsecured						
871	Alkembi Pharmaceuticals Limited	INE901L08039	Privately Placed Listed	150.00	Unsecured						
872	Aurobindo Realty & Infrastructure Private Limited	INE0FC507014	Privately Placed Listed	400.00	Unsecured	No	Statutory Auditor	1.21	Yes	11/08/2021	No
873	Bharat Forge Limited	INE465A08012	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A format. DT empaneled CA verified]	SA- 2.74 DT CA- 1.51	Yes	15/07/2021	No
874	Bhopal Dhule Transmission Company Limited	INE774N07079	Privately Placed Listed	15.00	Secured	Yes	Debenture Trustee	2.02	Yes	15/07/2021	No
875	Bhopal Dhule Transmission Company Limited	INE774N07087	Privately Placed Listed	656.00	Secured						
876	Cox And Kings Limited	INE080818138	Privately Placed Listed	200.00	Unsecured						
877	Hindustan Zinc Limited	INE267A08012	Privately Placed Listed	4000.00	Unsecured	Yes	Statutory Auditor	5.3	Yes	04-05-2021 and 01/08/2021	No
878	Indialife Life Insurance Company Limited	INE381Y08011	Privately Placed Listed	100.00	Unsecured	Yes	Statutory Auditor	8.58	Yes	12/05/2021	No
879	Prism Johnson Limited	INE010A08115	Privately Placed Listed	15.00	Unsecured	Yes	Statutory Auditor	1.75	Yes	13/07/2021	No
880	Prism Johnson Limited	INE010A08123	Privately Placed Listed	75.00	Unsecured						
881	Prism Johnson Limited	INE010A08099	Privately Placed Listed	84.00	Unsecured						
882	Prism Johnson Limited	INE010A08081	Privately Placed Listed	115.00	Unsecured						
883	Prism Johnson Limited	INE010A08107	Privately Placed Listed	35.00	Unsecured						
884	United India Insurance Company Limited	INE346Z08011	Privately Placed Listed	900.00	Unsecured	Yes	Statutory Auditor	5.52	Yes	15/07/2021	No
885	Vedanta Limited	INE205A07204	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	1.39	Yes	13/07/2021	No
886	Vedanta Limited	INE205A07170	Privately Placed Listed	3000.00	Secured						
887	Vedanta Limited	INE205A07162	Privately Placed Listed	3000.00	Secured						
888	Vedanta Limited	INE205A07196	Privately Placed Listed	2000.00	Secured						
889	Vedanta Limited	INE205A07188	Privately Placed Listed	2500.00	Secured						
890	Vedanta Limited	INE205A07063	Privately Placed Listed	250.00	Secured						
891	Vedanta Limited	INE205A07139	Privately Placed Listed	2350.00	Secured						
892	Vedanta Limited	INE205A07147	Privately Placed Listed	1650.00	Secured						
893	Vedanta Limited	INE205A07154	Privately Placed Listed	1000.00	Secured						
894	Vedanta Limited	INE205A07071	Privately Placed Listed	1250.00	Secured						
895	Sterlite Technologies Ltd	INE089C07109	Privately Placed Listed	290.00	Secured	Yes	Debenture Trustee	2.48	YES	27/08/2021	No
896	Sterlite Technologies Ltd	INE089C07091	Privately Placed Listed	150.00	Secured						
897	Sterlite Technologies Ltd	INE089C07117	Privately Placed Listed	150.00	Secured						
898	ABG Shipyard Ltd	INE067H07013	Privately Placed Listed	100.00	Secured						
899	ABG Shipyard Ltd	INE067H07021	Privately Placed Listed	200.00	Secured						
900	Apollo Hospitals Enterprise Limited	INE437A07120	Privately Placed Listed	200.00	Secured	Yes	Debenture Trustee	1.41	Yes	23/07/2021	No
901	DPSCL Limited	INE360C07096	Privately Placed Listed	4.00	Secured	Yes	Debenture Trustee	9.9	Yes	16.07.2021	No
902	DPSCL Limited	INE360C07104	Privately Placed Listed	4.00	Secured						
903	Elder Pharmaceuticals Limited	INE975A07053	Privately Placed Listed	250.00	Secured						
904	Elder Pharmaceuticals Limited	INE975A07012	Privately Placed Listed	118.80	Secured						
905	Elder Pharmaceuticals Limited	INE975A07020	Privately Placed Listed	73.00	Secured						
906	Elder Pharmaceuticals Limited	INE975A07038	Privately Placed Listed	70.00	Secured						
907	EPL Limited	INE255A08A77	Privately Placed Listed	20.00	Unsecured	Yes	Statutory Auditor	6.21	Yes	20.05.2021 & 13.07.2021	No
908	EPL Limited	INE255A08A89	Privately Placed Listed	20.00	Unsecured						
909	EPL Limited	INE255A08A11	Privately Placed Listed	10.00	Unsecured						
910	Guarat NRE Coke Limited	INE110D07119	Privately Placed Listed	250.00	Secured						
911	Guarat NRE Coke Limited	INE110D07093	Privately Placed Listed	10.00	Secured						
912	Guarat NRE Coke Limited	INE110D07044	Privately Placed Listed	10.00	Secured						
913	Guarat NRE Coke Limited	INE110D07077	Privately Placed Listed	50.00	Secured						
914	Guarat NRE Coke Limited	INE110D07085	Privately Placed Listed	10.00	Secured						
915	Guarat NRE Coke Limited	INE110D07101	Privately Placed Listed	10.00	Secured						
916	Guarat NRE Coke Limited	INE110D07127	Privately Placed Listed	10.00	Secured						
917	Kalpataru Power Transmission Ltd	INE220B08068	Privately Placed Listed	50.00	Unsecured	Yes	Statutory Auditor	15.38	Yes	11.05.2021	No
918	Kalpataru Power Transmission Ltd	INE220B08076	Privately Placed Listed	50.00	Unsecured						
919	Sterling Biotech Ltd	INE324C07019	Privately Placed Listed	300.00	Secured						
920	Talwalkars Better Value Fitness Ltd	INE502K07120	Privately Placed Listed	50.00	Secured						
921	Talwalkars Better Value Fitness Ltd	INE502K07138	Privately Placed Listed	30.00	Secured						
922	Talwalkars Better Value Fitness Ltd	INE502K07054	Privately Placed Listed	25.00	Secured						
923	Talwalkars Better Value Fitness Ltd	INE502K07096	Privately Placed Listed	30.00	Secured						
924	Talwalkars Healthclubs Limited	INE627Z07065	Privately Placed Listed	20.00	Secured						
925	Talwalkars Healthclubs Limited	INE627Z07057	Privately Placed Listed	25.00	Secured						
926	Talwalkars Healthclubs Limited	INE627Z07032	Privately Placed Listed	25.00	Secured						
927	Talwalkars Healthclubs Limited	INE627Z07024	Privately Placed Listed	25.00	Secured						
928	Talwalkars Healthclubs Limited	INE627Z07040	Privately Placed Listed	25.00	Secured						
929	Talwalkars Lifesyles Limited	INE502K07112	Privately Placed Listed	30.00	Secured						
930	Talwalkars Lifesyles Limited	INE502K07104	Privately Placed Listed	25.00	Secured						
931	Talwalkars Lifesyles Limited	INE502K07047	Privately Placed Listed	25.00	Secured						
932	Bank Of Maharashtra	INE457A08050	Privately Placed Listed	600.00	Unsecured	Yes	Statutory Auditor	20.62	Yes	15.07.2021	NO
933	Bank Of Maharashtra	INE457A08035	Privately Placed Listed	500.00	Unsecured						
934	ECL Finance Limited	INE804086742	Privately Placed Listed	150.00	Unsecured	Yes	Statutory Auditor	1	Yes	15.07.2021	No
935	ECL Finance Limited	INE804086734	Privately Placed Listed	150.00	Unsecured						
936	ECL Finance Limited	INE804086668	Privately Placed Listed	80.00	Unsecured						
937	ECL Finance Limited	INE804086692	Privately Placed Listed	250.00	Unsecured						
938	ECL Finance Limited	INE804086676	Privately Placed Listed	70.00	Unsecured						
939	ECL Finance Limited	INE804086635	Privately Placed Listed	50.00	Unsecured						
940	ECL Finance Limited	INE804086643	Privately Placed Listed	300.00	Unsecured						
941	ECL Finance Limited	INE804086841	Privately Placed Listed	100.00	Unsecured						
942	ECL Finance Limited	INE804086833	Privately Placed Listed	20.00	Unsecured						
943	GMR Pochampalli Expressways Limited	INE108D07010	Privately Placed Listed	650.00	Unsecured	Yes	Debenture Trustee	1.8	Yes	30.08.2021	No
944	GMR Warora Energy Limited	INE124L07048	Privately Placed Listed	75.00	Secured	Yes	Debenture Trustee	1.19	yes	01/09/2021	
945	GMR Warora Energy Limited	INE124L07055	Privately Placed Listed		Secured					</	

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 ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
955	Future Enterprises Limited	INE623B07869	Privately Placed Listed	25.00	Secured						
956	Future Enterprises Limited	INE623B07851	Privately Placed Listed	59.00	Secured						
957	Future Enterprises Limited	INE623B07802	Privately Placed Listed	75.00	Secured						
958	Future Enterprises Limited	INE623B07594	Privately Placed Listed	88.00	Secured						
959	Future Enterprises Limited	INE623B07420	Privately Placed Listed	20.00	Secured						
960	Future Enterprises Limited	INE623B07438	Privately Placed Listed	30.00	Secured						
961	Future Enterprises Limited	INE623B07545	Privately Placed Listed	45.00	Secured						
962	Future Enterprises Limited	INE623B07578	Privately Placed Listed	2.00	Secured						
963	Future Enterprises Limited	INE623B07404	Privately Placed Listed	25.00	Secured						
964	Future Enterprises Limited	INE623B07412	Privately Placed Listed	25.00	Secured						
965	Future Enterprises Limited	INE623B07479	Privately Placed Listed	18.00	Secured						
966	Future Enterprises Limited	INE623B07461	Privately Placed Listed	27.00	Secured						
967	Future Enterprises Limited	INE623B07446	Privately Placed Listed	6.00	Secured						
968	Future Enterprises Limited	INE623B07452	Privately Placed Listed	29.00	Secured						
969	Future Enterprises Limited	INE623B07586	Privately Placed Listed	23.00	Secured						
970	Future Enterprises Limited	INE623B07552	Privately Placed Listed	24.00	Secured						
971	Future Enterprises Limited	INE623B07560	Privately Placed Listed	26.00	Secured						
972	ICI Home Finance Company Limited	INE071G07330	Privately Placed Listed	5.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
973	ICI Home Finance Company Limited	INE071G07322	Privately Placed Listed	200.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
974	ICI Home Finance Company Limited	INE071G07363	Privately Placed Listed	54.30	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
975	ICI Home Finance Company Limited	INE071G07348	Privately Placed Listed	125.50	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
976	ICI Home Finance Company Limited	INE071G08440	Privately Placed Listed	95.50	Unsecured	Yes	Statutory Auditor	1.35	Yes	11/06/2021	No
977	ICI Home Finance Company Limited	INE071G07272	Privately Placed Listed	155.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
978	ICI Home Finance Company Limited	INE071G07231	Privately Placed Listed	100.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
979	ICI Home Finance Company Limited	INE071G07326	Privately Placed Listed	155.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
980	ICI Home Finance Company Limited	INE071G07314	Privately Placed Listed	210.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
981	ICI Home Finance Company Limited	INE071G07355	Privately Placed Listed	75.80	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
982	ICI Home Finance Company Limited	INE071G07298	Privately Placed Listed	470.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
983	ICI Home Finance Company Limited	INE071G07280	Privately Placed Listed	575.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
984	ICI Home Finance Company Limited	INE071G07449	Privately Placed Listed	275.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
985	ICI Home Finance Company Limited	INE071G07371	Privately Placed Listed	75.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
986	ICI Home Finance Company Limited	INE071G08A08	Privately Placed Listed	175.00	Unsecured	Yes	Statutory Auditor	1.35	Yes	11/06/2021	No
987	ICI Home Finance Company Limited	INE071G07389	Privately Placed Listed	100.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
988	ICI Home Finance Company Limited	INE071G08A42	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.35	Yes	11/06/2021	No
989	ICI Home Finance Company Limited	INE071G08A44	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.35	Yes	11/06/2021	No
990	ICI Home Finance Company Limited	INE071G07256	Privately Placed Listed	120.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
991	ICI Home Finance Company Limited	INE071G07405	Privately Placed Listed	150.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
992	ICI Home Finance Company Limited	INE071G07397	Privately Placed Listed	5.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
993	ICI Home Finance Company Limited	INE071G08A46	Privately Placed Listed	145.00	Unsecured	Yes	Statutory Auditor	1.35	Yes	11/06/2021	No
994	North Eastern Electric Power Corporation Limited	INE636F07241	Privately Placed Listed	300.00	Secured	Yes	Debenture Trustee	1	Yes	25/06/2021	No
995	North Eastern Electric Power Corporation Limited	INE636F07159	Privately Placed Listed	40.00	Secured			4.09	Yes		
996	North Eastern Electric Power Corporation Limited	INE636F07167	Privately Placed Listed	120.00	Secured			3.18	Yes		
997	North Eastern Electric Power Corporation Limited	INE636F07175	Privately Placed Listed	72.50	Secured			3.48	Yes		
998	Raymond Limited	INE301A07052	Privately Placed Listed	40.00	Secured	Yes	Debenture Trustee	1.54	Yes	30/08/2021	No
999	Raymond Limited	INE301A07060	Privately Placed Listed	200.00	Secured			2.54	Yes		
1000	Raymond Limited	INE301A07045	Privately Placed Listed	100.00	Secured			1.54	Yes		
1001	Raymond Limited	INE301A07029	Privately Placed Listed	80.00	Secured			1.31	Yes		
1002	Raymond Limited	INE301A07011	Privately Placed Listed	65.00	Secured			1.31	Yes		
1003	Tata Housing Development Company Limited	INE582L07003	Privately Placed Listed	300.00	Secured	Yes	Debenture Trustee & Statutory Auditor	1.15	Yes	DT - 29/07/2021 SA - 01/07/2021	No
1004	Tata Housing Development Company Limited	INE582L07187	Privately Placed Listed	500.00	Secured			2.16	Yes		
1005	Tata Housing Development Company Limited	INE582L08011	Privately Placed Listed	100.00	Unsecured			2.21	Yes		
1006	Tata Housing Development Company Limited	INE582L07195	Privately Placed Listed	200.00	Secured			3.81	Yes		
1007	Tata Housing Development Company Limited	INE582L07179	Privately Placed Listed	200.00	Secured			2.16	Yes		
1008	Tata Housing Development Company Limited	INE582L07161	Privately Placed Listed	500.00	Secured			2.16	Yes		
1009	The Tata Power Company Limited	INE245A08240	Privately Placed Listed	200.00	Unsecured	Yes	Statutory Auditor	1.68	Yes	19/05/2021	No
1010	The Tata Power Company Limited	INE245A08232	Privately Placed Listed	150.00	Unsecured			1.68	Yes		
1011	The Tata Power Company Limited	INE245A08224	Privately Placed Listed	150.00	Unsecured			1.68	Yes		
1012	The Tata Power Company Limited	INE245A08216	Privately Placed Listed	500.00	Unsecured			1.68	Yes		
1013	The Tata Power Company Limited	INE245A08208	Privately Placed Listed	400.00	Unsecured			1.68	Yes		
1014	Tata Aig General Insurance Company Limited	INE067X08026	Privately Placed Listed	185.00	Unsecured	Yes	Statutory Auditor	8.44	Yes	12/08/2021	No
1015	Tata Aig General Insurance Company Limited	INE067X08018	Privately Placed Listed	178.00	Unsecured						
1016	Tata Value Homes Limited	INE069P08051	Privately Placed Listed	195.00	Unsecured	Yes	Statutory Auditor	1.68	Yes	01/07/2021	No
1017	Bharti Telecom Limited	INE403D08066	Privately Placed Listed	1250.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	7.3	Yes	21/05/2021	We have intimated the debenture holders.
1018	Bharti Hexacom Ltd	INE343G08018	Privately Placed Listed	1500.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	10	Yes	21/05/2021	We have intimated the debenture holders.
1019	Motherson Sumi Systems Ltd	INE775A07016	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	1.33	Yes	15/07/2021	NO
1020	Motherson Sumi Systems Ltd	INE775A08048	Privately Placed Listed	2130.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	1.33	Yes	04/06/2021	The Issuer has submitted KMP covenant compliance.
1021	Bharti AXA General Insurance Company Limited	INE513L08024	Privately Placed Listed	35.00	Unsecured	Yes	Statutory Auditor	4.2	Yes	22/07/2021	NO
1022	HDFC Ergo General Insurance Company Ltd (Former Apollo Munich Health Insurance Company Ltd)	INE092V08010	Privately Placed Listed	80.00	Unsecured	Yes	Statutory Auditor	7.14	Yes	24/05/2021	NO
1023	HDFC Ergo General Insurance Company Ltd (Former Apollo Munich Health Insurance Company Ltd)	INE092V08028	Privately Placed Listed	74.00	Unsecured	Yes	Statutory Auditor	7.14	Yes	24/05/2021	NO
1024	Parsvnath Landmark Developers Private Limited	INE712L07057	Privately Placed Listed	200.00	Secured	Yes	Debenture Trustee	0.66	No	30/08/2021	NO
1025	Panchsheel Buildtech Private Limited	INE091V07015	Privately Placed Listed	139.00	Secured	Yes	Debenture Trustee	2.4	Yes	15/07/2021	NO
1026	Ammadoss Consultants Pvt Ltd	INE780X08016	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	3.26	Yes	06/07/2021	NO
1027	ENTRY INDIA PROJECTS PRIVATE LIMITED	INE368Y08018	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	9.72	Yes	06/07/2021	NO
1028	JFC FINANCE INDIA LIMITED	INE00WJ08019	Privately Placed Listed	25.00	Unsecured	Yes	Statutory Auditor	4.43	Yes	09/07/2021	NO
1029	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025	Privately Placed Listed	125.00	Secured	Yes	Debenture Trustee	3.42	Yes	22/07/2021	NO
1030	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	Privately Placed Listed	250.00	Unsecured	Yes	Statutory Auditor [Certification of non-financial covenant compliance not provided]	123.5	Yes	30/06/2021	The Issuer was advised to submit the Statutory Auditor Certificate for covenant compliance. An intimation is sent to debenture holders.
1031	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	Privately Placed Listed	450.00	Unsecured						
1032	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08031	Privately Placed Listed	125.00	Unsecured						
1033	Heidelberg Cement India Ltd	INE578A08012	Privately Placed Listed	120.00	Unsecured	Yes	Statutory Auditor	15.32	Yes	10/08/2021	NO
1034	NTPC Ltd	INE733E07K55	Privately Placed Listed	4000.00	Secured	Yes	Debenture Trustee	1.47	Yes	25/08/2021	NO
1035	NTPC Ltd	INE733E07KJ7	Privately Placed Listed	4300.00	Secured	Yes	Debenture Trustee	1.47	Yes	25/08/2021	NO
1036	NTPC Ltd	INE733E07KJ3	Privately Placed Listed	3056.00	Secured	Yes	Debenture Trustee	1.47	Yes	25/08/2021	NO
1037	Radiant polymers Pvt Ltd	INE007Z07045	Privately Placed Listed	75.00	Secured	Yes	Debenture Trustee	1.19	Yes	15/07/2021	NO
1038	Radiant polymers Pvt Ltd	INE007Z07052	Privately Placed Listed	75.00	Secured	Yes	Debenture Trustee	1.19	Yes	15/07/2021	NO

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 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)
1039	Religare Finvest Ltd	INE958G08955,	Privately Placed Listed	50.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	NO	NO	18/06/2021	The Auditors in their Auditors Certificate have certified that the Company has complied with all the covenants in respect of NCIs except related to credit rating and asset coverage ratio as stated in the enclosed statement. In the said Statement enclosed with Auditors Certificate the following note has been provided against the detail of Asset Coverage Ratio : *Due to issues emanating from siphoning and misappropriation of funds by the erstwhile Promoters of REL (Religare Enterprises Ltd. - The Parent Company of RFL) and their associates, the Company has been put under a Correction Action Plan (CAP) by RBI vide its letter dated January 18, 2018. Consequently, the Company is facing significant Asset Liability mismatches. As a result, the Company has been unable to services its obligations in respect of payment of principal and interest amounts towards the Non-Convertible Debentures, due on April 30, 2021, to the eligible debenture holder(s). The same has been appropriately disclosed by the Company to regulatory / statutory body and all stakeholders. The Company, in order to revive its business and to ensure proper alignment of its asset liability profile has proposed a Debt Resolution Plan (DRP) to its lenders subject to all requisite approvals and compliances with all applicable norms / regulations."
1040	Religare Finvest Ltd	INE958G08963,	Privately Placed Listed	42.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	NO	NO	18/06/2021	
1041	Religare Finvest Ltd	INE958G08989	Privately Placed Listed	8.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	NO	NO	18/06/2021	
1042	Religare Finvest Ltd	INE958G08997	Privately Placed Listed	20.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	NO	NO	18/06/2021	
1043	Religare Finvest Ltd	INE958G08AA3	Privately Placed Listed	100.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	NO	NO	18/06/2021	
1044	IFCI Ltd	INE039A09LG7	Privately Placed Listed	200.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1045	IFCI Ltd	INE039A09LK9	Privately Placed Listed	225.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1046	IFCI Ltd	INE039A09MC4	Privately Placed Listed	250.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1047	IFCI Ltd	INE039A09MD2	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1048	IFCI Ltd	INE039A09MN1	Public	250.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1049	IFCI Ltd	INE039A09PA1	Public	2.80	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1050	IFCI Ltd	INE039A09PE3	Privately Placed Listed	8.20	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1051	IFCI Ltd	INE039A09PF0	Privately Placed Listed	5.41	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1052	IFCI Ltd	INE039A09PF4	Privately Placed Listed	19.59	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1053	IFCI Ltd	INE039A09PJ2	Public	5.15	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1054	IFCI Ltd	INE039A09PM6	Privately Placed Listed	106.8	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1055	IFCI Ltd	INE039A09PN4	Privately Placed Listed		Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1056	IFCI Ltd	INE039A09PJ2	Public		Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1057	IFCI Ltd	INE039A09PP8	Privately Placed Listed		Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1058	IFCI Ltd	INE039A09PR5	Privately Placed Listed	350.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1059	IFCI Ltd	INE039A09QNA6	Privately Placed Listed	5.81	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1060	IFCI Ltd	INE039A09QND0	Privately Placed Listed	26.20	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1061	IFCI Ltd	INE039A09QNF5	Privately Placed Listed	0.30	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1062	IFCI Ltd	INE039A09QOR8	Privately Placed Listed	0.40	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1063	IFCI Ltd	INE039A09QOT4	Privately Placed Listed	0.89	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1064	IFCI Ltd	INE039A09QSB	Privately Placed Listed	6.38	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1065	IFCI Ltd	INE039A09QSD8	Privately Placed Listed	0.30	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1066	IFCI Ltd	INE039A09QOK3	Privately Placed Listed	1.75	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1067	IFCI Ltd	INE039A09QJ7	Privately Placed Listed	169.60	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1068	IFCI Ltd	INE039A09QK5	Privately Placed Listed	216.85	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1069	IFCI Ltd	INE039A09QNL3	Privately Placed Listed	403.59	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1070	IFCI Ltd	INE039A09QNM1	Public	64.95	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1071	IFCI Ltd	INE039A09QNP4	Privately Placed Listed	200.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1072	IFCI Ltd	INE039A09QNT6	Privately Placed Listed	3.89	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1073	IFCI Ltd	INE039A09QNU4	Privately Placed Listed	4.22	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1074	IFCI Ltd	INE039A09QNV2	Public	74.50	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1075	IFCI Ltd	INE039A09QNV0	Privately Placed Listed	102.48	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1076	IFCI Ltd	INE039A09QOL1	Public	64.69	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1077	IFCI Ltd	INE039A09QOM9	Privately Placed Listed	123.63	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1078	IFCI Ltd	INE039A09QPD5	Privately Placed Listed	50.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1079	IFCI Ltd	INE039A09PH6	Privately Placed Listed	20.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1080	IFCI Ltd	INE039A09PL9	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1081	IFCI Ltd	INE039A09PT9	Privately Placed Listed	147.37	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1082	IFCI Ltd	INE039A09I87	Privately Placed Listed	138.25	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1083	IFCI Ltd	INE039A09I05	Privately Placed Listed	46.22	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1084	IFCI Ltd	INE039A09IS2	Public	6.35	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1085	IFCI Ltd	INE039A09IL0	Privately Placed Listed	6.97	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1086	IFCI Ltd	INE039A09JL8	Privately Placed Listed	7.65	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1087	IFCI Ltd	INE039A09JL6	Privately Placed Listed	0.84	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1088	IFCI Ltd	INE039A09JLW4	Privately Placed Listed	9.21	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1089	IFCI Ltd	INE039A09JX2	Public	10.11	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1090	IFCI Ltd	INE039A09JY0	Privately Placed Listed	11.10	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1091	IFCI Ltd	INE039A09JZ7	Privately Placed Listed	12.18	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1092	IFCI Ltd	INE039A09MA8	Privately Placed Listed	13.37	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1093	IFCI Ltd	INE039A09MB6	Privately Placed Listed	14.68	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1094	IFCI Ltd	INE039A09MB9	Privately Placed Listed	200.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1095	IFCI Ltd	INE039A09M88	Privately Placed Listed	575.00	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1096	IFCI Ltd	INE039A09PT1	Public	165.00	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1097	IFCI Ltd	INE039A09PJ9	Privately Placed Listed	145.00	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1098	IFCI Ltd	INE039A07843	Public	302.81	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1099	IFCI Ltd	INE039A07850	Public	22.55	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1100	IFCI Ltd	INE039A07785	Public	176.79	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1101	IFCI Ltd	INE039A07783	Public	11.22	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1102	IFCI Ltd	INE039A07801	Public	696.17	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1103	IFCI Ltd	INE039A07819	Public	41.82	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1104	Punjab National Bank	INE141A09132	Privately Placed Listed	1025.00	Unsecured	QCOM-Yes, HYC-No	Statutory Auditor	2.66	Yes	06/07/2021	NO
1105	Punjab National Bank	INE141A08019	Privately Placed Listed	1000.00	Unsecured	QCOM-Yes, HYC-No	Statutory Auditor	2.66	Yes	06/07/2021	NO
1106	Punjab National Bank	INE141A08035	Privately Placed Listed	1000.00	Unsecured	QCOM-Yes, HYC-No	Statutory Auditor	2.66	Yes	06/07/2021	NO
1107	Punjab National Bank	INE141A08043	Privately Placed Listed	1000.00	Unsecured	QCOM-Yes, HYC-No	Statutory Auditor	2.66	Yes	06/07/2021	NO
1108	DMJ Finance Pvt Ltd	INE604Q07159	Privately Placed Listed	50.00	Secured	Yes	Debenture Trustee	1	Yes	15/07/2021	NO
1109	Bharti Airtel Ltd	INE397D08037	Privately Placed Listed	1500.00	Unsecured	Yes	Issue was redeemed in April 2021	Redeemed in April 2021	Redeemed in April 2021	Redeemed in April 2021	NO
1110	Dalmia Cement (Bharat) Limited	INE290B07063	Privately placed listed	600.00 (Qs 200)	Secured	Yes	Debenture Trustee	7.14	Yes	15/07/2021	NO
1111	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE967Q07023	Privately Placed Listed	10.00	Secured	Yes	Debenture Trustee	1.2	Yes	14/07/2021	NO
1112	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE967Q07031	Privately Placed Listed	20.00	Secured	Yes	Debenture Trustee	1.01	Yes	14/07/2021	NO
1113	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE967Q08021	Privately Placed Listed	75.00	Unsecured	Yes	Statutory Auditor	1.07	Yes	28/05/2021	NO
1114	GREEN INFRA WIND ENERGY LIMITED	INE477K07018	Privately Placed Listed	1000.00	Secured	Q.com-Part received Hcom-YES	Debenture Trustee	1.15	Yes	15/07/2021	NO
1115	Jindal Saw Limited	INE324A07120	Privately Placed Listed	125.00	Secured	Yes	Debenture Trustee	7.74	Yes	15/07/2021	NO
1116	Jindal Saw Limited	INE324A07161	Privately Placed Listed	125.00	Secured	Yes	Debenture Trustee	7.74	Yes	15/07/2021	NO
1117	Jindal Saw Limited	INE324A07179	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	7.74	Yes	15/07/2021	NO
1118	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	INE99J08052	Privately Placed Listed	4200.00	Unsecured	Yes	Statutory Auditor	1.2	Yes	31/08/2021	NO
1119	Wisemore Advisory Private Limited	INE714W07035	Privately placed listed	490.00	Secured	Yes	Debenture Trustee	1.48	Yes	17/07/2021	NO
1120	Ashient Inpexia Limited	INE700A07099	Privately placed listed	100.00	Secured	Yes	Debenture Trustee	8.67	Yes	28/08/2021	NO
1121	DPG Power Generation Private Limited	INE028F07014	Privately placed listed	200.00	Secured	Yes	Debenture Trustee	1.76	Yes	03/08/2021	NO
1122	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	INE087M08043	Privately placed listed	350.00	Unsecured	Yes	Statutory Auditor	1.45	Yes	28/06/2021	The Issuer was advised to submit the Statutory Auditor Certificate for covenant compliance. An intimation is sent to debenture holders.
1123	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	INE087M08050	Privately placed listed	775.00	Unsecured		[Certification of financial covenant compliance not provided]				
1124	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	INE087M08068	Privately placed listed	1300.00	Unsecured						
1125	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	INE087M08076	Privately placed listed	500.00	Unsecured						

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 -Q4 FY 2020-21				
							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)
1126	Amtek Auto Limited	INE130C07333	Privately placed listed	250	Secured						Default - Issuer Under Insolvency
1127	Amtek Auto Limited	INE130C07275	Privately placed listed	600	Secured						
1128	Amtek Auto Limited	INE130C07283	Privately placed listed								
1129	Amtek Auto Limited	INE130C07325	Privately placed listed								
1130	Amtek Auto Limited	INE130C07309	Privately placed listed								
1131	Amtek Auto Limited	INE130C07234	Privately placed listed								
1132	Amtek Auto Limited	INE130C07242	Privately placed listed								
1133	Amtek Auto Limited	INE130C07341	Privately placed listed								
1134	Amtek Auto Limited	INE130C07259	Privately placed listed								
1135	Amtek Auto Limited	INE130C07317	Privately placed listed								
1136	Amtek Auto Limited	INE130C07176	Privately placed listed	80	Secured						Default - Issuer Under Insolvency
1137	Amtek Auto Limited	INE130C07101	Privately placed listed	200	Secured						
1138	Amtek Auto Limited	INE130C08059	Privately placed listed	800	Secured						
1139	Amtek Auto Limited	INE130C07291	Privately placed listed	10	Secured						
1140	Amtek Auto Limited	INE130C07267	Privately placed listed	15	Secured						
1141	Castlex Technologies Ltd (Amtek India Ltd)	INE068D07077	Privately placed listed	200	Secured						
1142	Castlex Technologies Ltd (Amtek India Ltd)	INE068D07093	Privately placed listed								
1143	Castlex Technologies Ltd (Amtek India Ltd)	INE068D07119	Privately placed listed								
1144	Castlex Technologies Ltd (Amtek India Ltd)	INE068D07069	Privately placed listed	200	Secured						
1145	Beeta Infocom Private Limited	INE974K07014	Privately placed listed	140	Secured						
1146	Educom Solutions Limited	INE216H07016	Privately placed listed	35	Secured						Default - Issuer Under Insolvency
1147	Era Infra Engineering Ltd.	INE039E07183	Privately placed listed	20	Secured						Default - Issuer Under Insolvency
1148	Era Infra Engineering Ltd.	INE039E07100	Privately placed listed	39	Secured						
1149	Era Infra Engineering Ltd.	INE039E07134	Privately placed listed	40	Secured						
1150	Era Infra Engineering Ltd.	INE039E07175	Privately placed listed								
1151	Era Infra Engineering Ltd.	INE039E07126	Privately placed listed								
1152	Era Infra Engineering Ltd.	INE039E07142	Privately placed listed								
1153	Era Infra Engineering Ltd.	INE039E07076	Privately placed listed								
1154	Era Infra Engineering Ltd.	INE039E07167	Privately placed listed	75	Secured						
1155	Era Infra Engineering Ltd.	INE039E07191	Privately placed listed	100	Secured						
1156	Era Infra Engineering Ltd.	INE039E07209	Privately placed listed	100	Secured						
1157	Fortis Healthcare Holdings Private Limited	INE277L07036	Privately placed listed	12.5	Secured						Default
1158	Fortis Healthcare Holdings Private Limited	INE277L07051	Privately placed listed	5	Secured						
1159	Incredible Realcon Private Limited	INE499X08013	Privately placed listed	600	Secured						Default
1160	Jaiprakash Associates Ltd.	INE455F07428	Privately placed listed	500	Secured						Under restructuring
1161	Jaiprakash Associates Ltd.	INE455F07667	Privately placed listed	559.25	Secured						
1162	Jaiprakash Associates Ltd.	INE455F07675	Privately placed listed								
1163	Jaiprakash Associates Ltd.	INE455F07683	Privately placed listed								
1164	Jaiprakash Associates Ltd.	INE455F07691	Privately placed listed								
1165	Jaypee Infratech Limited	INE099J07160	Privately placed listed	200	Secured						Default - Issuer Under Insolvency
1166	Jaypee Infratech Limited	INE099J07178	Privately placed listed								
1167	Jaypee Infratech Limited	INE099J07186	Privately placed listed								
1168	Jaypee Infratech Limited	INE099J07194	Privately placed listed								
1169	SAHA ESTATE DEVELOPERS PRIVATE LIMIT	INE334W07016	Privately placed listed	130	Secured						Default
1170	SAHA ESTATE DEVELOPERS PRIVATE LIMIT	INE334W07024	Privately placed listed								
1171	Spentex Industries Limited	INE376C07019	Privately placed listed	50	Secured						Default - Issuer Under Liquidation
1172	Tulio Telecom Limited	INE122H07032	Privately placed listed	150	Secured						
1173	Tulio Telecom Limited	INE122H07040	Privately placed listed								
1174	Tulio Telecom Limited	INE122H07016	Privately placed listed	200	Secured						