				MO	NITORING OF SEC BI/HO/MIRSD/MIR	URITY COVER FOR QUARTER ISD_CRADT/CIR/P/2022/67 of	ENDED 31st DEC 2022 lated May 19, 2022						
Sr.no.	Name of the Listed Entity Adam Capital Private Limited	Issue Type (Public/ Privately placed listed) Privately placed listed	Issue Size (in ₹ crores)	ISIN INE01EQ07038	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ financial statements submitted by the listed entitly (Yes/No) Yes	Security Cover Certificate provided by (debenture trustee/Statutory Auditor/other pis specity) Debenture Trustee	Security cover ratio maintained Yes	Security cover Security Cover Ratio as per the Market Value	Certificate -Q3 FY 202 Security Cover Ratio as per the Book Value	22-23 Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
2 3 4	Arvind Limited APTUS FINANCE INDIA PRIVATE LTD. APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed Privately placed listed Privately placed listed	75.00	INE034A07059 INE04MH07026 INE852C07030	Secured Secured Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes	4.29 1.50 1.17	3.07 1.50 1.16	06-03-2023 22-02-2023 22-02-2023		
5 6 7	APTUS VALUE HOUSING FINANCE INDIA LTD. APTUS VALUE HOUSING FINANCE INDIA LTD. APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed Privately placed listed Privately placed listed	33.20	INE852007014 INE852007022 INE852007071	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.17 1.17 1.17	1.16	22-02-2023 22-02-2023 22-02-2023		
8 9	APTUS VALUE HOUSING FINANCE INDIA LTD. ASHOK LEYLAND LIMITED Bhilanaana Hvdro Power Limited	Privately placed listed Privately placed listed Privately placed listed	125.00 200.00	INE852O07097 INE208A07406 INE453107195	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	-	1.16 1.15 2.80	22-02-2023 06-03-2023 21-02-2023		
11 12	Bhilanaana Hvdro Power Limited Bhilangana Hydro Power Limited	Privately placed listed Privately placed listed	40.00 47.80	INE453I07203 INE453I07211	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	3.19 3.19	2.80 2.80	21-02-2023 21-02-2023		
13 14 15	Bhilangana Hydro Power Limited Capsave Finance Private Limited Capsave Finance Private Limited	Privately placed listed Privately placed listed Privately placed listed	25.00 15.00	INE453I07229 INE0DBJ07036 INE0DBJ07051	Secured Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	3.19 1.10 1.20	2.80 1.10 1.20	21-02-2023 13-02-2023 13-02-2023		
16 17 18	Capsave Finance Private Limited Capsave Finance Private Limited Capsave Finance Private Limited	Privately placed listed Privately placed listed Privately placed listed	15.00	INEODBJ07044 INEODBJ07069 INEODBJ07028	Secured Secured Secured	Yes Yes	Debenture Trustee	Yes	1.10	1.37 1.10 1.15	13-02-2023 13-02-2023 13-02-2023		
19 20 21	Capsave Finance Private Limited Capsave Finance Private Limited Capsave Finance Private Limited	Privately placed listed Privately placed listed Privately placed listed	15.00	INE0DBJ07077 INE0DBJ07085 INE0DBJ07101	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10 1.10 1.11	13-02-2023 13-02-2023 13-02-2023		
22 23	Capsave Finance Private Limited Capsave Finance Private Limited	Privately placed listed Privately placed listed Privately placed listed	30.00 30.00	INEODBJ07168 INEODBJ07143 INEODBJ07150	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.18	1.18	13-02-2023 13-02-2023		
24 25 26	Capsave Finance Private Limited CREDITACCESS GRAMEEN LTD. CREDITACCESS GRAMEEN LTD.	Privately placed listed Privately placed listed	50.00 100.00	INE741K07397 INE741K07421	Secured Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.31 1.31	1.31 1.31	13-02-2023 15-03-2023 15-03-2023		
27 28 29	CITRA REAL ESTATE LIMITED DMI Finance Pvt Ltd DMI Finance Pvt Ltd	Privately placed listed Privately placed listed Privately placed listed	50.00	INE969M07010 INE604007159 INE604007167	Secured Secured Secured	Yes Yes		Yes Yes	5.34 1.38 1.38	1.08 1.38 1.38	09-03-2023 21-02-2023 21-02-2023		
30 31 32	DBL Byrapura Challakere Highways Pvt Ltd	Privately placed listed Privately placed listed Privately placed listed	1,000.00	INE00NT07019 INE186K07049 INE186K07064	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes on Market Value No on Book Value	2.93	1.33 0.48 0.48	08-03-2023 06-03-2023 06-03-2023		
32	DLF CYBER CITY DEVELOPERS LIMITED	Privately placed listed		INE186K07072	Secured	Yes	Debenture Trustee	Value No on Book Value Yes on Market	2.93	0.48	06-03-2023		
	DLF CYBER CITY DEVELOPERS LIMITED							Value No on Book Value					
34 35 36	DBL Borgoon Watambare Highways Private Limited DBL Borgoon Watambare Highways Private Limited	Privately placed listed Privately placed listed Privately placed listed	23.40	INE00OP07015 INE00OP07023 INE00OO07018	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes	1.20 1.20 1.26	1.20 1.20 1.26	27-02-2023 27-02-2023 28-02-2023		
37	DBL Mangalwedha Solapur Highways Private Limited DBL Mangalwedha Solapur Highways Private Limited	Privately placed listed		INE000007026	Secured	Yes	Debenture Trustee	Yes	1.26	1.26	28-02-2023		
38 39 40	DBL Manaloor Hiahways Pvt Ltd. DBL Mangloor Highways Pvt Ltd. ENERGY EFFICIENCY SERVICES LIMITED	Privately placed listed Privately placed listed Privately placed listed	19.20	INE00PT07014 INE00PT07022 INE688V07033	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.07 1.07 2.40	1.07 1.07 2.40	28-02-2023 28-02-2023 20-02-2023		
41 42	GAWAR KHAJUWALA BAP HIGHWAY P LTD GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	Privately placed listed Privately placed listed	235.50 365.00	INE01RG07015 INE08RU07011	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.56	1.56	24-02-2023 24-02-2023		
43 44	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED GREEN INFRA WIND ENERGY LIMITED	Privately placed listed Privately placed listed	1,000.00	INE00VB07010 INE477K07018	Secured Secured	Yes Yes	Debenture Trustee	Yes Yes	1.48	1.48	22-02-2023 14-03-2023		
45 46 47	GREENLAM INDUSTRIES LIMITED GREENLAM INDUSTRIES LIMITED GR Phagwara Expressway Limited	Privately placed listed Privately placed listed Privately placed listed	70.00 29.00 99.00	INE544R07010 INE544R07028 INE207Y07010	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.52 1.52 1.57	1.44 1.44 1.57	26-02-2023 26-02-2023 20-02-2023		
48	GR Akkalkot Solapur Highway Private Limited Goswami Infratech Private Limited	Privately placed listed Privately placed listed	158.00	INE017707014 INE219007230	Secured	Yes	Debenture Trustee	Yes	1.67	1.67	20-02-2023		
50 51	Goswami Infratech Private Limited Goswami Infratech Private Limited Goswami Infratech Private Limited	Privately placed listed Privately placed listed Privately placed listed	181.90 175.00	INE219007222 INE219007255 INE219007263	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.68 1.68	1.68 1.68 1.68	09-03-2023 09-03-2023 09-03-2023		
53 54	Goswami Infratech Private Limited GP Wind (Jangi) Private Limited	Privately placed listed Privately placed listed	505.00 300.00	INE219O07164 INE135Y07013	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.68 2.22	1.68 1.89	09-03-2023 22-02-2023		
55 56 57	GMR Pochanballi Expresswavs Limited Hindustan Construction Company Limited Hindustan Construction Company Limited	Privately placed listed Privately placed listed Privately placed listed	101.30 267.00	INE808H07010 INE549A07221 INE549A07213	Secured Secured Secured	Yes Yes Yes	Debenture Trustee	Yes Yes		3.31 2.23 2.23	06-03-2023 09-03-2023 09-03-2023		
58 59 60	Hindustan Construction Company Limited HOME FIRST FINANCE COMPANY INDIA LTD. HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed Privately placed listed Privately placed listed	45.00	INE549A07239 INE481N07014 INE481N07022	Secured Secured Secured	Yes Yes Yes		Yes Yes Yes	2.50 1.34 1.34	2.23 1.36 1.36	09-03-2023 06-03-2023 06-03-2023		
61 62 63	HT Media Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	96.00 470.00	INE501G07013 INE071G07298 INE071G07231	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	2.21 1.00	2.21 1.00 1.00	06-03-2023 03-03-2023 03-03-2023		
64 65 66	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	120.00 200.00	INE071G07256 INE071G07322 INE071G07330	Secured Secured Secured	Yes Yes Yes	Debenture Trustee				03-03-2023 03-03-2023 03-03-2023		
67 68	ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	100.00	INE071G07389 INE071G07405	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	03-03-2023 03-03-2023		
69 70 71	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	150.00 250.00	INE071G07397 INE071G07413 INE071G07421	Secured Secured Secured	Yes Yes Yes			1.00	1.00	03-03-2023 03-03-2023 03-03-2023		
72 73 74	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	20.00	INE071G07439 INE071G07447 INE071G07462	Secured Secured Secured	Yes Yes Yes		Yes Yes Yes	1.00 1.00 1.00	1.00 1.00 1.00	03-03-2023 03-03-2023 03-03-2023		
75 76 77	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	425.00	INE071G07470 INE071G07488 INE071G07512	Secured Secured Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes	1.00 1.00 1.00	1.00 1.00 1.00	03-03-2023 03-03-2023 03-03-2023		
78 79	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	175.00	INE071G07561 INE071G07454 INE071G07496	Secured Secured Secured	Yes Yes Yes	Debenture Trustee		1.00 1.00 1.00	1.00 1.00 1.00	03-03-2023 03-03-2023 03-03-2023		
81 82	ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	84.30 123.00	INE071G07504 INE071G07520 INE071G07538	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	03-03-2023 03-03-2023 03-03-2023		
84 85	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	110.00 40.00	INE071G07546 INE071G07553	Secured Secured Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes		1.00 1.00 1.00	03-03-2023 03-03-2023		
	IFCI Ltd IFCI Ltd IFCI Ltd	Privately placed listed Privately placed listed Privately placed listed	145.00	INE039A09PT1 INE039A09PU9 INE039A07843	Secured Secured Secured	Yes Yes		Yes Yes	1.55	1.55 1.55 1.55	13-03-2023 13-03-2023 13-03-2023		
89 90 91	IFCI Ltd IFCI Ltd IFCI Ltd	Public Privately placed listed Public	606.17	INE039A07850 INE039A07801 INE039A07819	Secured Secured Secured	Yes Yes Yes		Yes Yes Yes	1.55 1.55 1.55	1.55 1.55 1.55	13-03-2023 13-03-2023 13-03-2023		
92 93 94	INCRED FINANCIAL SERVICES LTD. INCRED FINANCIAL SERVICES LTD. INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed Privately placed listed Public	75.00	INE945W07183 INE945W07290 INE244L07135	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes		1.24 1.24 1.06	02-03-2023 02-03-2023 08-03-2023		
95 96	INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD.	Public Public	0.06	INE244L07150 INE244L07168 INE244L07184	Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes		1.06	08-03-2023 08-03-2023		
97 98 99	INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD.	Public Public Public	75.22	INE244L07143 INE244L07143 INE244L07176 INE244L07127	Secured Secured Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes	-	1.06 1.06 1.06	08-03-2023 08-03-2023 08-03-2023 08-03-2023		
100 101 102	INDIABULIS COMMERCIAL CREDITEID. INDINFRAVIT TRUST INDINFRAVIT TRUST	Public Privately placed listed Privately placed listed	835.00	INE244L0/12/ INE790207038 INE790207012	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes	- 2.33 2.33	1.06 2.33 2.33	10-03-2023 10-03-2023 10-03-2023		
103	INDINFRAVITTRUST	Privately placed listed Privately placed listed		INE790207046 INE591207014	Secured Secured	Yes No	Debenture Trustee Non-cooperation from Company	Yes Non- cooperation from Company	-	-	-	The Issuer has been advised to submit the information/data required for due diligence exercise as per required farmat. We have also intimated the Debenture Holder regarding non-co-operation.	
105 106	Jindal Saw limited JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed Privately placed listed	2,000.00	INE324A07179 INE936D07075	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	6.10 5.27	5.27 5.27	13-02-2023 22-02-2023		
107 108 109	JAMNAGAR UTILITIES & POWER PRIVATE LTD. JAMNAGAR UTILITIES & POWER PRIVATE LTD. JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed Privately placed listed Privately placed listed	2,000.00 175.00	INE936D07067 INE936D07158 INE936D07166	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	5.27 5.27	5.27 5.27 5.27	22-02-2023 22-02-2023 22-02-2023		
110	JAMNAGAR UTILITIES & POWER PRIVATE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	4,000.00	INE936D07166 INE936D07174 INE115A07HG7 INE115A07IN1	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	5.27	5.27	22-02-2023 14-02-2023		
112 113 114 115	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	750.00	INE115A07IS0 INE115A07HW4	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.19	1.00	14-02-2023 14-02-2023 14-02-2023 14-02-2023		
116 117	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	300.00 500.00	INE115A07HH5 INE115A07JI9 INE115A07IW2	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.19 1.19	1.00 1.00 1.00	14-02-2023 14-02-2023		
118 119 120	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	210.00	INE115A07IT8 INE115A07IC4 INE115A07JS8	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.19	1.00 1.00 1.00	14-02-2023 14-02-2023 14-02-2023		
121	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	495.00	INE115A07JP4 INE115A07KY4 INE115A07KY4	Secured Secured Secured	Yes Yes Yes	Debenture Trustee	Yes	1.19	1.00	14-02-2023 14-02-2023 14-02-2023		
124 125	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	1,000.00	INE115A07E03 INE115A07KZ1 INE115A07KM9 INE115A07KS6	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.19	1.00 1.00 1.00	14-02-2023 14-02-2023 14-02-2023		
	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	500.00 195.00	INE115A07HU8 INE115A07HP8	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee		1.19 1.19	1.00 1.00	14-02-2023 14-02-2023 14-02-2023		
130 131	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	381.00 1.000.00	INE115A07IQ4 INE115A07IF7 INE115A07IH3	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.19	1.00 1.00 1.00	14-02-2023 14-02-2023 14-02-2023		
132 133 134	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	300.00 300.00	INE115A07HT0 INE115A07HX2 INE115A07JQ2	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.19 1.19 1.19	1.00 1.00 1.00	14-02-2023 14-02-2023 14-02-2023		
135	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	1,000.00 750.00	INE115A07IX0 INE115A07IR2 INE115A07JM1	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.19	1.00	14-02-2023 14-02-2023 14-02-2023		
138 139	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	348.80 472.40	INE115A07JT6 INE115A07JW0	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.19	1.00	14-02-2023 14-02-2023		
140 141 142	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	200.00 200.00	INE115A07JO7 INE115A07KJ5 INE115A07KE6	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.19 1.19	1.00 1.00 1.00	14-02-2023 14-02-2023 14-02-2023		
143 144 145	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	250.00 55.00	INE774D07KT2 INE774D07KW6 INE774D07LB8	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee			1.10 1.10 1.10	15-03-2023 15-03-2023 15-03-2023		
146	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	50.00 500.00	INE774D07LE2 INE774D07LO1 INE774D07MK7	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10 1.10	15-03-2023 15-03-2023		
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed		INE774D07MK7	Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.10	1.10	15-03-2023		

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	lssue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterty Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other pls specity)	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Certificate -Q3 FY 202 Security Cover Ratio as per the Book Value	Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
153 M 154 M	AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	225.00 310.00	INE774D07TG0 INE774D07TH8 INE774D07TJ4 INE774D07TJ0 INE774D07TL0	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10 1.10 1.10 1.10	15-03-2023 15-03-2023 15-03-2023 15-03-2023	
156 M 157 M 158 M	AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Public Public	77.50 475.00 200.00	INE774D07TM8 INE774D07TN6 INE774D07TO4	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.10 1.10 1.10	1.10 1.10 1.10	15-03-2023 15-03-2023 15-03-2023	
160 M	AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public Public Public	275.00 250.00	INE774D07TS5 INE774D07TV9 INE774D07TX5	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee		1.10		15-03-2023 15-03-2023 15-03-2023	
163 M	AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public Privately placed listed Privately placed listed Privately placed listed	250.00 425.00	INE774D07TY3 INE774D07TZ0 INE774D07UA1 INE774D07UB9	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.10	1.10	15-03-2023 15-03-2023 15-03-2023 15-03-2023	
166 M	AANINDRA & MAHINDRA FINANCIAL SERVICES LID AAHINDRA & MAHINDRA FINANCIAL SERVICES LID AAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	500.00 225.00	INE774D070B9 INE774D07UC7 INE774D07UD5 INE774D07UE3	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee		1.10		15-03-2023 15-03-2023 15-03-2023 15-03-2023	
170 M	AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	900.50 300.00	INE774D07UF0 INE774D07UG8 INE774D07UH6	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10	15-03-2023 15-03-2023 15-03-2023	
173 M	AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	300.00 93.30	INE774D07UI4 INE774D07UJ2 INE774D07ST5 INE774D07SU3	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes Yes	1.10	1.10 1.10 1.10 1.10	15-03-2023 15-03-2023 15-03-2023 15-03-2023	
176 N 177 N	AANINDRA & MAHINDRA FINANCIAL SERVICES LID AAHINDRA & MAHINDRA FINANCIAL SERVICES LID AAHINDRA & MAHINDRA FINANCIAL SERVICES LID AAHINDRA & MAHINDRA FINANCIAL SERVICES LID	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	17.55 851.61	INE774D07SUS INE774D07SV1 INE774D07SW9 INE774D07UK0	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10 1.10	15-03-2023 15-03-2023 15-03-2023 15-03-2023	
179 M 180 M	AHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	275.00 750.00	INE774D07UL8 INE774D07UM6 INE774D07UM6	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.10	1.10	15-03-2023 15-03-2023 15-03-2023	
182 M 183 M 184 M	AAHINDRA RURAL HOUSING FINANCE LTD. AAHINDRA RURAL HOUSING FINANCE LTD. AAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	10.00 60.00 120.00	INE950007123 INE950007156 INE950007198	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.06 1.06 1.06	1.06 1.06 1.06	14-03-2023 14-03-2023 14-03-2023	
186 M	AAHINDRA RURAL HOUSING FINANCE LTD. AAHINDRA RURAL HOUSING FINANCE LTD. AAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	35.00 75.00	INE950007214 INE950007248 INE950007263	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee		1.06	1.06 1.06 1.06	14-03-2023 14-03-2023 14-03-2023	
189 M	AAHINDRA RURAL HOUSING FINANCE LTD. AAHINDRA RURAL HOUSING FINANCE LTD. AAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	100.00 200.00	INE950007354 INE950007362 INE950007370	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.06 1.06	1.06	14-03-2023 14-03-2023 14-03-2023	
192 M 193 M	AAHINDRA RURAL HOUSING FINANCE LTD. AAHINDRA RURAL HOUSING FINANCE LTD. AAHINDRA RURAL HOUSING FINANCE LTD. AAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	100.00 82.00	INE950007388 INE950007396 INE950007412 INE950007404	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.06	1.06 1.06 1.06 1.06	14-03-2023 14-03-2023 14-03-2023 14-03-2023	
195 M	Aahindra World City Developers Limited Aahindra World City Developers Limited Aahindra World City Developers Limited	Privately placed listed Privately placed listed Privately placed listed	15.00	INE378T07043 INE378T07050 INE378T07068	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.55	1.44	08-03-2023 08-03-2023 08-03-2023	
198 M 199 M 200 M	Aalwa Solar Power Generation Private Limited Jayara Energy Limited Jational Bank for Aariculture & Rural Development	Privately placed listed Privately placed listed Public	2,285.00	INE999X07014 INE011A07115 INE261F07016	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	2.64	2.64	09-03-2023 08-03-2023 15-03-2023	
202 h 203 h	Vational Bank for Agriculture & Rural Development Vational Bank for Agriculture & Rural Development Vational Bank for Agriculture & Rural Development Vational Bank for Agriculture & Rural Development	Privately placed listed Public Public Public	149.95 1,758.74	INE261F07024 INE261F07040 INE261F07032 INE261F07037	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes Yes	1.02 1.02 1.02	1.00 1.00 1.00 1.00	15-03-2023 15-03-2023 15-03-2023 15-03-2023	
205 N 206 N 207 N	Iorth Eastern Electric Power Corporation Limited Iorth Eastern Electric Power Corporation Limited ITPC Ltd	Privately placed listed Privately placed listed Privately placed listed	300.00 72.50	INE261F0/05/ INE636F07241 INE636F07175 INE733E07KJ7	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee		5.76 5.76		13-03-2023 13-03-2023 13-03-2023 14-02-2023	
208 N 209 N 210 0	iTPC Ltd iV Projects Private Limited Dxyzo Financial Services Pvt Ltd	Privately placed listed Privately placed listed Privately placed listed	4.300.00 193.00 25.00	INE733E07KL3 INE00F507012 INE04VS07271	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.39 3.27 1.24	1.39 1.41 1.24	14-02-2023 02-03-2023 14-02-2023	
211 0 212 0 213 0	DPG Power Generation Private Limited DBEROI REALTY LTD. DBEROI REALTY LTD.	Privately placed listed Privately placed listed Privately placed listed	350.00 400.00	INE008F07014 INE093I07041 INE093I07058	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	3.21 3.21	3.26 2.17 2.17	17-02-2023 14-03-2023 14-03-2023	
215 C 216 C	DBEROI REALTY LTD. Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed	91.43 92.98	INE09307033 INE105N07134 INE105N07142 INE105N07159	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.63 1.63	1.98	14-03-2023 24-02-2023 24-02-2023	
218 C 219 C	2riental Naapur Behul Hidhway Limited Driental Nagpur Behul Highway Limited Zriental Nagpur Behul Highway Limited Driental Nagpur Behul Highway Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	98.49 102.76	INE105N07157 INE105N07167 INE105N07175 INE105N07183	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes Yes	1.63 1.63	1.98 1.98 1.98	24-02-2023 24-02-2023 24-02-2023 24-02-2023	
221 0	Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed	123.25 125.27	INE105N07191 INE105N07209 INE105N07217	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.63 1.63	1.98 1.98	24-02-2023 24-02-2023 24-02-2023	
225 C	Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Naapur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed	97.40 98.41	INE105N07225 INE105N07233 INE105N07241	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.63 1.63	1.98 1.98 1.98	24-02-2023 24-02-2023 24-02-2023 24-02-2023	
228 0 229 0	Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed	103.54	INE105N07258 INE105N07266 INE105N07274	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.63 1.63	1.98 1.98	24-02-2023 24-02-2023	
231 (232 (Sriental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	10.22	INE105N07407 INE105N07415 INE105N07423 INE105N07431	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.63 1.63	1.98 1.98	24-02-2023 24-02-2023 24-02-2023 24-02-2023	
234 0	Driental Nagaur Betul Highway Limited Driental Nagaur Betul Highway Limited Driental Naggur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed	11.30 13.00	INE105N07449 INE105N07456 INE105N07464	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee		1.63 1.63		24-02-2023 24-02-2023 24-02-2023	
237 0 238 0 239 0	Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed	11.65 10.27	INE105N07472 INE105N07480 INE105N07498	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.63 1.63	1.98	24-02-2023 24-02-2023 24-02-2023	
241 0	Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed	10.82 11.29	INE105N07506 INE105N07514 INE105N07522	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.63 1.63	1.98 1.98	24-02-2023 24-02-2023 24-02-2023	
245 0	2riental Naapur Betul Hidhwav Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	11.82	INE105N07530 INE105N07548 INE105N07654 INE105N07662	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes Yes	1.63 1.63	1.98 1.98 1.98 1.98	24-02-2023 24-02-2023 24-02-2023 24-02-2023	
247 C 248 C	Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed	5.70 5.80	INE105N07670 INE105N07688 INE105N07696	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.63	1.98 1.98	24-02-2023 24-02-2023 24-02-2023	
250 0 251 0 252 0	Driental Nagpur Betul Highway Limited Driental Naapur Betul Highway Limited Driental Naapur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed	6.90 7.20	INE105N07704 INE105N07712 INE105N07720	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.63 1.63 1.63	1.98	24-02-2023 24-02-2023 24-02-2023	
254 C 255 C	Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed	5.70	INE105N07738 INE105N07746 INE105N07753	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee			1.98 1.98 1.98	24-02-2023 24-02-2023 24-02-2023	
257 C 258 C	Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	6.00 6.10	INE105N07761 INE105N07779 INE105N07787 INE105N07795	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee		1.63 1.63		24-02-2023 24-02-2023 24-02-2023 24-02-2023	
260 F 261 F 262 F	RIAPUS INFRASTRUCTURE LIMITED arsvnath Landmark Developers Private Limited	Privately placed listed Privately placed listed Privately placed listed	16.00 200.00 300.50	INE964M07011 INE712L07057 INE709X07017	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes No Yes	4.22	1.25 0.49 1.27	09-03-2023 09-03-2023 23-02-2023	We are in the process of intimating the Debenture Holders for further course of action.
264 F 265 F	ROLIFIC RESOLUTION PRIVATE LIMITED ROLIFIC RESOLUTION PRIVATE LIMITED Ravmond Limited Rewmond Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	55.00 200.00	INE08YT07019 INE08YT07027 INE301A07060 INE301A07045	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes Yes	2.94		06-03-2023 06-03-2023 14-03-2023 14-03-2023	
267 F	taymand Limited taymand Limited taymand Limited taymand Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	80.00 65.00	INE301A07045 INE301A07029 INE301A07011 INE301A07078	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee		2.94 2.94	2.30 2.30 2.30 2.30	14-03-2023 14-03-2023 14-03-2023 14-03-2023	
270 F 271 F 272 F	RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD.	Privately placed listed Privately placed listed Privately placed listed	3,000.00 2,500.00 2,500.00	INE110L07047 INE110L07088 INE110L07096	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	9.46 9.46 9.46	3.95	14-03-2023 14-03-2023 14-03-2023	
273 S	itristi Infrastructure Development Corporation Ltd iteriite Technologies Ltd	Privately placed listed Privately placed listed	145.00 290.00	INE089C07024 INE089C07109	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes on Market Value	1.64 1.26	1.24	07-03-2023	
276	teriite Technologies Ltd AMVARDHANA MOTHERSON INTERNATIONAL LIMITED Erit Motherson, Surei Surdores Ltdl	Privately placed listed Privately placed listed	150.00	INE089C07117 INE775A07016	Secured Secured	Yes Yes	Debenture Trustee	No on Book Value Yes on Market Value	1.26	0.93	13-03-2023 14-02-2023	
277 S	Erst.Motherson Sumi Systems Ltd) HRIRAM TRANSPORT FINANCE COMPANY LTD. HRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed		INE721A07IT3 INE721A07IR7	Secured Secured	Yes Yes	Debenture Trustee	No on Book Value Yes Yes		1.09	09-03-2023 09-03-2023	
279 S 280 S 281 S	HRIRAM TRANSPORT FINANCE COMPANY LTD. HRIRAM TRANSPORT FINANCE COMPANY LTD. HRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed Privately placed listed	50.00 75.00 110.00	INE721A07KG6 INE721A07KP7 INE721A07LD1	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.09 1.09 1.09	1.09 1.09 1.09	09-03-2023 09-03-2023 09-03-2023	
282 S 283 S 284 S	HRIRAM TRANSPORT FINANCE COMPANY LTD. HRIRAM TRANSPORT FINANCE COMPANY LTD. HRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed Privately placed listed	145.00 26.00 179.00	INE721A07KB7 INE721A07KE1 INE721A07KD3	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.09 1.09 1.09	1.09 1.09 1.09	09-03-2023 09-03-2023 09-03-2023	
286 S 287 S 288 S	HRIRAM TRANSPORT FINANCE COMPANY LID. HRIRAM TRANSPORT FINANCE COMPANY LID. IKKA PORTS & TERMINALS LID. IKKA PORTS & TERMINALS LID.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed Privately placed listed	100.00 4.000.00 4,000.00	INE721A07KI2 INE721A07JX3 INE941D07208 INE941D07133 INE941D07166	Secured Secured Secured Secured	Yes Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes Yes Yes	1.09 2.13 2.13	1.09 1.09 2.13 2.13 2.13	09-03-2023 09-03-2023 14-02-2023 14-02-2023 14-02-2023	
290 S 291 S 292 S	IKKA PORTS & TERMINALS LTD. IKKA PORTS & TERMINALS LTD. IKKA PORTS & TERMINALS LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	2,000.00 2,000.00	INE941D07166 INE941D07158 INE941D07190 INE941D07182	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes	2.13 2.13 2.13	2.13 2.13 2.13	14-02-2023 14-02-2023 14-02-2023 14-02-2023	
293 S 294 S L	HUBHAM HOUSING DEVELOPMENT FINANCE COMPANY IMITED HUBHAM HOUSING DEVELOPMENT FINANCE COMPANY IMITED	Privately placed listed Privately placed listed	10.00	INE967Q07023 INE967Q07031	Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10	10-03-2023	
296 S 297 S	OJO INFOTEL PRIVATE LTD. UMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD. UMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed Privately placed listed Privately placed listed	11.836.00	INE0G5807011 INE507107054 INE507107070	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes	2.05 2.05	3.23 1.76 1.76	17-02-2023 13-03-2023 13-03-2023	
299 S 300 S	UUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD. UMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD. UMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD. EPSET CONSTRUCTIONS LIMITED	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	1,200.00	INE507T07096 INE507T07104 INE507T07088 INE961M07017	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes Yes	2.05	1.76 1.76 1.76 1.39	13-03-2023 13-03-2023 13-03-2023 09-03-2023	
302 T 303 T	ata Housing Development Company Limited ata Housing Development Company Limited ata Housing Development Company Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	500.00 200.00	INE582L07187 INE582L07179 INE582L07179	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.93 1.93	1.93	13-03-2023 13-03-2023 13-03-2023 13-03-2023	
305 T 306 V II 307 V	varism Flance Consortilo Of India Limited vector Green Prayagraj Solar Private Limited (Rattan ndia Solar 2 Private Ltd) vectora Limited vectora Limited	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	40.00 227.00 2,000.00	INE305A07012 INE935V07012 INE205A07196 INE205A07220	Secured Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	2.29 2.48 1.27	2.29 1.57 1.27	15-03-2023 09-03-2023 14-03-2023 14-03-2023	
309 \ 310 \ 311 \ 312 \	redanta Limited Yadanta Limited YARANASI SANGAM EXPRESSWAY PRIVATE LIMITED Visemore Advisory Private Limited ARROW INFRASTRUCTURE PRIVATE LIMITED Canchanjunga Power Company Private Limited	Privately placed isted Privately placed listed Privately placed listed Privately placed listed Privately placed listed	1,000.00 784.00 70.00 581.00	INE205A0/220 INE205A07212 INE213Y07018 INE714W07050 INE001W07051 INE0117N07089	Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes Yes	1.27 1.40 5.95 3.04	1.27 1.40 5.95 1.34	14-03-2023 14-03-2023 23-02-2023 21-02-2023 09-03-2023 18-02-2023	

Sr.no.	Name of the Listed Entity	Issue Type (Public/	Issue Size (in			Periodical status/			Security cover	Certificate -Q3 FY 20	22-23	
	,	Privately placed listed)	₹ crores)	ISIN	Secured/ Unsecured	performance reports/ Quarterly Compliance	Security Cover Certificate provided by (debenture	Security cover ratio maintained	Security Cover Ratio as per the	Security Cover Ratio as per the	Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done
						reports/ Financial statements submitted by	trustee/ Statutory Auditor/other pls specify)		Market Value	Book Value		by debenture trustee)
						the listed entity (Yes/No)						
314 315	Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	Privately placed listed Privately placed listed	61.00 2.50	INE117N07097 INE117N07105	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.27	1.26	18-02-2023 18-02-2023	
317	Promont Hillside Pvt Ltd Protium Finance Limited	Privately placed listed Privately placed listed	50.00	INE931Q07011 INE0O3507016		Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.18	1.17	09-03-2023 27-02-2023	
318	ABG Shipyard Ltd	Privately placed listed	100.00	INE067H07013	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquid					
319	ABG Shipyard Ltd	Privately placed listed	200.00	INE067H07021	Secured	Default - Issuer Under Liquidation						
320 321	Beeta Infocom Private Limited Core Education and Technologies Ltd.	Privately placed listed Privately placed listed	140.00 79.00	INE974K07014 INE247G07013	Secured Secured	Default Default - Issuer Under	Default Default - Issuer Under Liquid	ation				
322	Core Education and Technologies Ltd.	Privately placed listed		INE247G07021	Secured	Liquidation Default - Issuer Under	-					
323	Care Education and Technologies Ltd.	Privately placed listed		INE247G07039	Secured	Liquidation Default - Issuer Under	-					
324	Core Education and Technologies Ltd.	Privately placed listed	59.00	INE247G07070	Secured	Liquidation Default - Issuer Under	_					
325	Care Education and Technologies Ltd.	Privately placed listed		INE247G07096	Secured	Liquidation Default - Issuer Under	-					
326	Care Education and Technologies Ltd.	Privately placed listed		INE247G07088	Secured	Liquidation Default - Issuer Under	-					
327	Educomp Solutions Limited	Privately placed listed	35.00	INE216H07016	Secured	Liquidation Default - Issuer Under	Default - Issuer Under Insolve	ency				
328	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Insolvency Default - Issuer Under	Default - Issuer Under Liquid	ation				
200	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Liquidation Default - Issuer Under	-					
330	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Liquidation Default - Issuer Under	-					
331	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Liquidation Default - Issuer Under	-					
222	Era Infra Engineering Ltd.	Privately placed listed	20.00	INE039E07183	Secured	Liquidation Default - Issuer Under	Default - Issuer Under Insolve	ency				
333	Era Infra Engineering Ltd.	Privately placed listed	39.00	INE039E07100	Secured	Insolvency Default - Issuer Under	-					
334	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07134	Secured	Insolvency Default - Issuer Under	-					
335	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07175	Secured	Insolvency Default - Issuer Under	-					
336	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07126	Secured	Insolvency Default - Issuer Under	-					
227	Era Infra Engineering Ltd. Era Infra Engineerina Ltd.	Privately placed listed	40.00	INE039E07142	Secured	Insolvency Default - Issuer Under	-					
338		Privately placed listed		INE039E07076	Secured	Insolvency Default - Issuer Under	1					
339	Era Infra Engineering Ltd. Era Infra Engineering Ltd.	Privately placed listed	75.00	INE039E07167	Secured	Insolvency Default - Issuer Under	1					
2.60	Era Intra Engineering Ltd.	Privately placed listed	100.00	INE039E07191	Secured	Insolvency Default - Issuer Under	1					
2.41	Era Intra Engineering Ltd.	Privately placed listed		INE039E07209	Secured	Insolvency Default - Issuer Under	1					
342	Essar Power Limited	Privately placed listed	1,150.00	INE538F07132	Secured	Insolvency Default	Default					
343	Essar Power Limited Essar Power Limited	Privately placed listed Privately placed listed	350.00	INE538F07124 INE538F07116	Secured Secured	Default Default	1					
	Essar Power Limited	Privately placed listed Privately placed listed		INE538F07140 INE492807EG5	Secured Secured	Default Default - Issuer Under	Default - Issuer Under Liquid	ation				
347	First Leasing Company Of India Ltd Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Liquidation Default	Default - Company Under In					
348 349	Fortis Healthcare Holdings Private Limited Future Enterorises Limited	Privately placed listed Privately placed listed	5.00	INE277L07051 INE623B07610	Secured Secured	Default Default	Default - Company Under In					
350 351	Future Enterorises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	20.00	INE623807644 INE623807669	Secured Secured	Default Default		,				
352	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	59.00	INE623B07651 INE623B07602	Secured Secured	Default Default	-					
354	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	88.00	INE623807594 INE623807438	Secured	Default Default	-					
356	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	45.00	INE623807545 INE623807578	Secured Secured	Default Default	-					
358	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	25.00	INE623807412 INE623807479	Secured Secured	Default Default	-					
360	Future Enterprises Limited Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	29.00	INE623807453 INE623807586	Secured Secured	Default Default	-					
362	Future Enterprises Limited	Privately placed listed Privately placed listed	24.00	INE623B07552 INE623B07560	Secured	Default Default	-					
364	Future Enterprises Limited Gammon India Limited Gammon India Limited	Privately placed listed Privately placed listed	50.00	INE259807118 INE259807100	Secured Secured	Default Default	Default					
366	Gammon India Limited	Privately placed listed	74.00	INE259B07092	Secured	Default	-					
	Gammon India Limited Gammon India Limited	Privately placed listed Privately placed listed Privately placed listed		INE259B07084 INE259B07076 INE346H07011	Secured Secured Secured	Default Default Default - Issuer Under	Default - Issuer Under Insolve	20.04				
370	Gitanjali Gems Ltd			INE110D07119	Secured	Insolvency Default - Issuer Under	Default - Issuer Under Liquid					
370	Gujarat NRE Coke Limited	Privately placed listed		INE110D07093	Secured	Liquidation Default - Issuer Under		diion				
372	Gujarat NRE Coke Limited	Privately placed listed		INE110D07044		Liquidation Default - Issuer Under	_					
372	Gujarat NRE Coke Limited				Secured Secured	Liquidation Default - Issuer Under	_					
	Gujarat NRE Coke Limited	Privately placed listed		INE110D07077		Liquidation	_					
374 375	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07085	Secured	Default - Issuer Under Liquidation Default - Issuer Under	_					
375	Gujarat NRE Coke Limited	Privately placed listed			Secured	Liquidation	_					
	Gujarat NRE Coke Limited	Privately placed listed		INE110D07127	Secured	Default - Issuer Under Liquidation	Default					
378	Incredible Realcon Private Limited Jaiprakash Associates Ltd.	Privately placed listed Privately placed listed	500.00	INE499X08013 INE455F07428	Secured Secured	Default Default	Default Under restructuring					
	Jaiorakash Associates Ltd. Jaiorakash Associates Ltd.	Privately placed listed Privately placed listed	559.25	INE455F07667 INE455F07675 INE455F07683	Secured Secured	Default Default	1					
381 382	Jaiprakash Associates Ltd. Jaiprakash Associates Ltd.	Privately placed listed Privately placed listed	559.25	INE455F07691	Secured Secured	Default Default	Profession 1					
383	Jaypee Infratech Limited	Privately placed listed		INE099J07160	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolve	ency				
384	Jaypee Infratech Limited	Privately placed listed		INE099J07178		Default - Issuer Under Insolvency	4					
385	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07186	Secured	Default - Issuer Under Insolvency	4					
386	Jaypee Infratech Limited	Privately placed listed		INE099J07194	Secured	Default - Issuer Under Insolvency	Defects					
387	Lavasa Corporation Limited	Privately placed listed		INE172G07237	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolve	ancy				
388	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Default - Issuer Under Insolvency	4					
389	Lavasa Corporation Limited	Privately placed listed		INE172G07179	Secured	Default - Issuer Under Insolvency	4					
390	Lavasa Corporation Limited	Privately placed listed		INE172G07112	Secured	Default - Issuer Under Insolvency	-					
391	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07229	Secured	Default - Issuer Under Insolvency						
392		Privately placed "-tt	2 000 00	INE330H07015	Secured	Default - Issuer Under	Default - Issuer Under Insolve	ancy				
202	Reliance Communications Ltd	Privately placed listed Privately placed listed		INE330H07015	Secured	Insolvency Default - Issuer Under						
	Reliance Communications Ltd			INE330H0/064 INE036A07294		Insolvency	Default					
395	Reliance Infrastructure Ltd Rajesh Estates and Niman Private Limited Rolesh Estates and Niman Private Limited	Privately placed listed Privately placed listed	53.60	INE331M07112	Secured Secured	Default Default	Default					
397	Raiesh Estates and Niman Private Limited Raiesh Estates and Niman Private Limited SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed Privately placed listed Privately placed listed		INE331M07104 INE331M07120 INE334W07016	Secured Secured	Default Default	Default					
399	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed Privately placed listed Privately placed listed	300.00	INE334W07024 INE324C07019	Secured	Default Default - Issuer Under	Default - Issuer Under Liquid	ation				
401	Sterling Biotech Ltd				Secured	Liquidation						
402	Shree Ganesh Jewellery House Limited	Privately placed listed		INE553K09012 INE553K09020	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquid	undfi				
402	Shree Ganesh Jewellery House Limited	Privately placed listed		INE553K09020 INE376C07019	Secured	Default - Issuer Under Liauidation Default - Issuer Under	Default immeth	20.04				
40.4	Spentex Industries Limited			INE376C07019 INE872A07TE3	Secured Secured	Default - Issuer Under Insolvency Default - Issuer Under	Default - Issuer Under Insolve Default - Issuer Under Insolve					
404	Srei Equipment Finance Limited	Privately placed listed Privately placed listed		INE872A07TE3	Secured	Insolvency Default - Issuer Under						
404	Srei Equipment Finance Limited	Privately placed listed		INE8/2AU/IP9	Secured	Insolvency Default - Issuer Under	-					
406	Srei Equipment Finance Limited	Public	24.68	INE872A07UC5	Secured	Default - Issuer Under Insolvency Default - Issuer Under	-					
	Srei Equipment Finance Limited	Public	40.32	INE872A07UK8 INE872A07UI2		Default - Issuer Under Insolvency Default - Issuer Under	-					
408 409	Srei Equipment Finance Limited	Public Privately placed listed		INE872A07UI2 INE872A07SD7	Secured Secured	Default - Issuer Under Insolvency Default - Issuer Under	4					
	Srei Equipment Finance Limited	Privately placed listed Public		INE872A07SD7 INE872A07UB7		Default - Issuer Under Insolvency Default - Issuer Under	-					
1410	Srei Equipment Finance Limited				Secured	Insolvency	4					
410		Public	44.69	INE872A07UA9	Secured	Default - Issuer Under Insolvency	-					
411	Srei Equipment Finance Limited	Public		INE872A07UJ0	Secured	Default - Issuer Under Insolvency	-					
411 412	Srei Equipment Finance Limited	Public		INTERTOACTUCT		Default - Issuer Under	1					
411 412 413	Srei Equipment Finance Limited Srei Equipment Finance Limited	Public	31.28	INE872A07US1	Secured	Insolvency Default - Issuer Linder	-					
411 412 413 414	Srei Equipment Finance Limited Srei Equipment Finance Limited Srei Equipment Finance Limited	Public	31.28	INE872A07UO0	Secured	Default - Issuer Under Insolvency	-					
411 412 413 414 415	Srei Equipment Finance Limited Srei Equipment Finance Limited Srei Equipment Finance Limited Srei Equipment Finance Limited	Public Public Public	31.28 59.66 90.15	INE872A07UO0 INE872A07UR3	Secured Secured	Default - Issuer Under Insolvency Default - Issuer Under Insolvency	-					
411 412 413 414 415 416	Sei Equipment Finance Limited Sei Equipment Finance Limited Sei Equipment Finance Limited Sei Equipment Finance Limited Sei Equipment Finance Limited	Public Public Public Public Public	31.28 59.66 90.15 30.80	INE872A07UO0 INE872A07UR3 INE872A07UP7	Secured Secured	Default - Issuer Under Insolvency Default - Issuer Under Insolvency Default - Issuer Under Insolvency	-					
411 412 413 414 415 416 417 419	Sei Equipment Finance Limited Sei Equipment Finance Limited	Public Public Public Public Public	31.28 59.66 90.15 30.80 36.86	INE872A07UO0 INE872A07UR3 INE872A07UP7 INE872A07UQ5	Secured Secured Secured Secured	Default - Issuer Under Insolvency Default - Issuer Under Insolvency Default - Issuer Under Insolvency Default - Issuer Under Insolvency	-					
411 412 413 414 415 416 416 417 418	Srei Equipment Finance Limited Srei Equipment Finance Limited	Public Public Public Public Public Public	31.28 59.66 90.15 30.80 36.86 22.35	INE872A07UO0 INE872A07UR3 INE872A07UP7 INE872A07UQ5 INE872A07UQ5	Secured Secured Secured Secured Secured	Default - Issuer Under Insolvency Default - Issuer Under Insolvency Default - Issuer Under Insolvency Default - Issuer Under Insolvency Default - Issuer Under Insolvency	-					
411 412 413 414 415 416 416 417 418	Sei Equipment Finance Limited Sei Equipment Finance Limited	Public Public Public Public Public	31.28 59.66 90.15 30.80 36.86	INE872A07UO0 INE872A07UR3 INE872A07UP7 INE872A07UQ5 INE872A07UN2	Secured Secured Secured Secured	Default - Issuer Under Insolvency Default - Issuer Under Insolvency Default - Issuer Under Insolvency Default - Issuer Under Insolvency Default - Issuer Under	-					

Sr.no.	Name of the Listed Entity	Issue Size (in			Periodical status/	Security cover Certificate -Q3 FY 2022-23						
		Issue Type (Public/ Privately placed listed)	₹ crores)	ISIN	Secured/ Unsecured	performance reports/ Quarterly Compliance	Security Cover Certificate provided by (debenture	Security cover ratio maintained	Security Cover Ratio as per the	Security Cover Ratio as per the	Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done
						reports/ Financial statements submitted by	trustee/ Statutory Auditor/other pls specify)		Market Value	Book Value		by debenture trustee)
						the listed entity (Yes/No)						
421	Srei Equipment Finance Limited	Public	50.72	INE881J07EK4	Secured	Default - Issuer Under Insolvency						
422	Srei Equipment Finance Limited	Public	179.46	INE881J07EN8	Secured	Default - Issuer Under Insolvency						
423	Srei Equipment Finance Limited	Public	47.72	INE881J07EL2	Secured	Default - Issuer Under Insolvency						
424	Srei Equipment Finance Limited	Public	17.99	INE881J07FO3	Secured	Default - Issuer Under Insolvency						
425	Srei Equipment Finance Limited	Public	45.53	INE881J07FP0	Secured	Default - Issuer Under Insolvency						
426	Srei Equipment Finance Limited	Public	25.78	INE881J07FR6	Secured	Default - Issuer Under Insolvency						
427	Srei Equipment Finance Limited	Public	6.78	INE881J07FT2	Secured	Default - Issuer Under Insolvency						
428	Srei Equipment Finance Limited	Public	300.00	INE881J07FU0	Secured	Default - Issuer Under Insolvency						
429	Srei Equipment Finance Limited	Public	9.06	INE881J07FQ8	Secured	Default - Issuer Under Insolvency						
430	Srei Equipment Finance Limited	Public	34.91	INE881J07FS4	Secured	Default - Issuer Under Insolvency						
431	Srei Equipment Finance Limited	Public	112.37	INE881J07FH7	Secured	Default - Issuer Under						
432	Srei Equipment Finance Limited	Public	22.61	INE881J07FD6	Secured	Insolvency Default - Issuer Under						
433	Srei Equipment Finance Limited	Public	11.15	INE881J07FI5	Secured	Insolvency Default - Issuer Under						
434	Srei Equipment Finance Limited	Public	133.94	INE881J07FK1	Secured	Insolvency Default - Issuer Under						
435	Srei Equipment Finance Limited	Public	60.88	INE881J07FE4	Secured	Insolvency Default - Issuer Under						
436	Srei Equipment Finance Limited	Public	17.36	INE881J07FF1	Secured	Insolvency Default - Issuer Under						
437	Srei Equipment Finance Limited	Public	23.25	INE881J07FJ3	Secured	Insolvency Default - Issuer Under						
438	Srei Equipment Finance Limited	Public	6.03	INE881J07FL9	Secured	Insolvency Default - Issuer Under						
439		Public	28.39	INE881J07FG9	Secured	Insolvency Default - Issuer Under						
440	Srei Equipment Finance Limited	Privately placed listed	113.30	INE872A07QM2	Secured	Insolvency Default - Issuer Under						
441	Srei Equipment Finance Limited	Public		INE872A07PV5	Secured	Insolvency Default - Issuer Under						
442	Srei Equipment Finance Limited	Public	24.89	INE872A07PY9	Secured	Insolvency Default - Issuer Under						
442	Srei Equipment Finance Limited	Public	24.87	INE872A07PZ6	Secured	Insolvency Default - Issuer Under						
443	Srei Equipment Finance Limited	Public	24.87	INE872A07QA7	Secured	Insolvency Default - Issuer Under						
	Srei Equipment Finance Limited		24.07			Insolvency						
445	Srei Equipment Finance Limited	Privately placed listed		INE872A07PQ5	Secured	Default - Issuer Under Insolvency						
446	Srei Equipment Finance Limited	Privately placed listed	45.00	INE872A07QS9	Secured	Default - Issuer Under Insolvency						
447	Srei Equipment Finance Limited	Privately placed listed		INE872A07RC1	Secured	Default - Issuer Under Insolvency						
448	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A07RE7	Secured	Default - Issuer Under Insolvency						
449	Srei Equipment Finance Limited	Public		INE881J07EP3	Secured	Default - Issuer Under Insolvency						
450	Srei Equipment Finance Limited	Public	500.00	INE881J07EO6	Secured	Default - Issuer Under Insolvency						
451	Srei Equipment Finance Limited	Privately placed listed	75.00	INE872A07QD1	Secured	Default - Issuer Under Insolvency						
452	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872A07PL6	Secured	Default - Issuer Under Insolvency						
453	Srei Equipment Finance Limited	Public	1,500.00	INE872A08D16	Secured	Default - Issuer Under Insolvency						
454	Srei Equipment Finance Limited	Public	1,500.00	INE872A08DJ4	Secured	Default - Issuer Under Insolvency						
455	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A08DH8	Secured	Default - Issuer Under Insolvency	1					
456	Talwalkars Better Value Fitness Ltd	Privately placed listed	50.00	INE502K07120	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Liquida	ation				
457	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07138	Secured	Default - Issuer Under Insolvency						
458	Talwalkars Better Value Fitness Ltd	Privately placed listed	25.00	INE502K07054	Secured	Default - Issuer Under Insolvency						
459	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07096	Secured	Default - Issuer Under						
460	Talwalkars Healthclubs Limited	Privately placed listed	20.00	INE627Z07065	Secured	Insolvency Default - Issuer Under	Default - Issuer Under Insolve	ncy				
461	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07057	Secured	Insolvency Default - Issuer Under						
462	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07032	Secured	Insolvency Default - Issuer Under						
463	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07024	Secured	Insolvency Default - Issuer Under						
464	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07040	Secured	Insolvency Default - Issuer Under						
465	Talwalkars Healthclubs Limited	Privately placed listed	30.00	INE502K07112	Secured	Insolvency Default - Issuer Under						
466		Privately placed listed		INE502K07104	Secured	Insolvency Default - Issuer Under						
467	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07047	Secured	Insolvency Default - Issuer Linder						
467	Talwalkars Healthclubs Limited	Privately placed listed	150.00	INE122H07032	Secured	Insolvency Default - Issuer Under	Default - Issuer Under Liquido	ntion				
469	Tulip Telecom Limited	Privately placed listed		INE122H07040	Secured	Liquidation Default - Issuer Under						
469	Tulip Telecom Limited	Privately placed listed	200.00	INE122H07016	Secured	Liquidation Default - Issuer Under						
4/0	Tulip Telecom Limited	Privately placed listed		INE122H0/016	Secured	Liquidation Default - Issuer Under	Default - Issuer Linder Insolve					
4/1	Viceroy Hotels Limited	mivalely placed listed	50.00	INEU48C09010	secured	Default - Issuer Under Insolvency	Deraut - Issuer Under Insolve	ncy				