						RITY COVER FOR QUARTER									
Sr.no.	Name of the Listed Enlity	Issue Type (Public/ Privately placed listed)	Issue Size (in € crores)	SEBI	HO/MIRSD/MIRS Secured/	D_CRADT/CIR/P/2022/67 Periodical status/ performance reports/	dated May 19, 2022 Security Cover Certificate	Sacurity cover	Security cover C	Certificate -Q3 FY 20 Security Cover	22-23 Security Cover	Delay (if any in submission) &	Clcode	Working Remarks	
		riivalely placed listed)	e cioles)	ISIN	Unsecured	Quarterly Compliance reports/ Financial statements submitted by	provided by (debenture trustee/ Statutory Auditor/other pls specify)	ratio maintained	Ratio as per the Market Value	Ratio as per the Book Value	Certificate Date	reasons (including follow up done by debenture trustee)	Cicode	Kenidis	
	Adani Capital Private Limited	Privately placed listed		INE01EQ07038	Secured	the listed entity (Yes/No)			1.28	1.00	06-03-2023		CL04172		
2	Addin Cabital Private United Arvind Limited APTUS FINANCE INDIA PRIVATE LTD. APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	75.00 25.00	INE034A07059 INE034MH07026 INE852O07030	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	429	1.28 3.07 1.50	06-03-2023 22-02-2023 22-02-2023		CL04128 CL04248		
5	APTUS VALUE HOUSING FINANCE INDIA LTD. APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed Privately placed listed	33.20 33.20	INE852O07014 INE852O07022	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.17	1.16	22-02-2023 22-02-2023		CL02260 CL02260 CL02260		
7 8 9	APTUS VALUE HOUSING FINANCE INDIA LTD. APTUS VALUE HOUSING FINANCE INDIA LTD. ASHOK LEYLAND LIMITED	Privately placed listed Privately placed listed Privately placed listed	125.00 200.00	INEB52O07071 INEB52O07097 INE20BA07406	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.17	1.16 1.16 1.15	22-02-2023 22-02-2023 06-03-2023		C103274 C103274 C105182		
10 11 12	Bhilanaana Hydro Power Limited Bhilangana Hydro Power Limited Bhilanaana Hydro Power Limited	Privately placed listed Privately placed listed Privately placed listed	40.00	INE453I07195 INE453I07203 INE453I07211	Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes	3.19	2.80 2.80 2.80	21-02-2023 21-02-2023 21-02-2023		CL05256 CL05256 CL05256		
13 14 15	Bhilanaana Hydro Power Limited Caosave Finance Private Limited Caosave Finance Private Limited	Privately placed listed Privately placed listed Privately placed listed	800	INE453107229 INE0DBJ07036 INE0DBJ07051	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	3.19 1.10	2.80 1.10 1.20	21-02-2023 13-02-2023 13-02-2023		CL05256 CI04197 CL04266		
16 17	Capsave Finance Private Limited Capsave Finance Private Limited	Privately placed listed Privately placed listed	20.00	INEODBJ07044 INEODBJ07069	Secured Secured	Yes Yes	Debenture Trustee	Yes Yes Yes	1.37	1.37	13-02-2023 13-02-2023		CL04193 CL04289		
19	Capsave Finance Private Limited Capsave Finance Private Limited Capsave Finance Private Limited	Privately placed listed Privately placed listed Privately placed listed	15.00	INEODBJ07028 INEODBJ07077 INEODBJ07085	Secured	res Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10	13-02-2023 13-02-2023		CL04188 CL04869 CL04869		
21 22 23	Capsave Finance Private Limited Capsave Finance Private Limited Capsave Finance Private Limited	Privately placed listed Privately placed listed Privately placed listed	30.00	INEODBJ07101 INEODBJ07168 INEODBJ07143	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.15	1.11 1.18 1.15	13-02-2023 13-02-2023 13-02-2023		CL05535 CL05510		
24 25	Capsave Finance Private Limited CREDITACCESS GRAMEDI LTD. CREDITACCESS GRAMEDI LTD.	Privately placed listed Privately placed listed Privately placed listed	50.00	INEODBJ07150 INE741K07397 INE741K07421	Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes	1.18 1.31 1.31	1.18 1.31 1.31	13-02-2023 15-03-2023 15-03-2023		CL05535 CL04530 CL04883		
27 28	CITRA REAL ESTATE LIMITED DMI Finance Pvt Ltd	Privately placed listed Privately placed listed	19.00 50.00	INE969M07010 INE604C07159	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	5.34 1.38	1.08	09-03-2023 21-02-2023		CL04627 C104168		
30 31	DMI Finance Pvt Ltd DBI. Byrapura Challakere Highways Pvt Ltd	Privately placed listed Privately placed listed Privately placed listed	235.00 1,000.00	INE604O07167 INE00NT07019 INE186K07049	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes on Market	1.38 1.33 2.93	1.38 1.33 0.48	21-02-2023 08-03-2023 06-03-2023		CL04168 CL04848 CL04984		
	DLF CYBER CITY DEVELOPERS LIMITED							Value No on Book Value							
32	DLF CYBER CITY DEVELOPERS LIMITED	Privately placed listed	500.00	INE186K07064	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book	2.93	0.48	06-03-2023		CL05447		
33		Privately placed listed	1,150.00	INE186K07072	Secured	Yes	Debenture Trustee	Yalue Yes on Market	2.93	0.48	06-03-2023		CL05670		
	DLF CYBER CITY DEVELOPERS LIMITED							Value No on Book Value							
34 35	DBL Borgaon Watambare Highways Private Limited DBL Borgaon Watambare Highways Private Limited	Privately placed listed Privately placed listed Privately placed listed		INE00OP07015 INE00OP07023 INE00OO07018		Yes Yes Yes		Yes Yes Yes	1.20 1.20 1.26	1.20 1.20 1.26	27-02-2023 27-02-2023 28-02-2023		CL05105 CL05105 CL05104		
37	DBL Mangalwedha Solapur Highways Private Limited DBL Mangalwedha Solapur Highways Private Limited	Privately placed listed		INE000007026		Yes		Yes	1.26	1.26	28-02-2023		CL05104		
38 39	DBL Manaloor Hiahways Pvt Ltd. DBL Manaloor Hiahways Pvt Ltd. ENERGY EFFICIENCY SERVICES LIMITED	Privately placed listed Privately placed listed	263.00 19.20	INECOPTO7014 INECOPTO7022		Yes Yes		Yes Yes	1.07	1.07	28-02-2023 28-02-2023		CL05103 CL05103		
42	GAWAR KHAJUWALA BAP HIGHWAY P LTD GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	Privately placed listed Privately placed listed Privately placed listed	235.50	INE00PT07022 INE688V07033 INE01RG07015 INE08RU07011	Secured Secured	Yes Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	2.40 1.56 1.45	2.40 1.56 1.45	28-02-2023 20-02-2023 24-02-2023 24-02-2023		CL02433 CL05024 CL05023		F
43	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	Privately placed listed	267.00	INE00VB07010	Secured	Yes Yes	Debenture Trustee	Yes Yes	1.48	1.48	22-02-2023		CL05243		
44 45 46	GREEN INFRA WIND ENERGY LIMITED GREENLAM INDUSTRIES LIMITED GREENLAM INDUSTRIES LIMITED	Privately placed listed Privately placed listed Privately placed listed	70.00 29.00	INE544R07010 INE544R07028	Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes	1.52	1.23 1.44 1.44	14-03-2023 26-02-2023 26-02-2023		CL03300 CL05167 CL05167		
47 48	GR Phaawara Expressway Limited GR Akkalkot Solapur Highway Private Limited	Privately placed listed Privately placed listed		INE017707014		Yes Yes		Yes Yes		1.57	20-02-2023 20-02-2023		CL04801 CL04995		
49 50	Goswami Infratech Private Limited Goswami Infratech Private Limited	Privately placed listed Privately placed listed	181.90	INE219O07230 INE219O07222	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.68	1.68	09-03-2023 09-03-2023		CL03989 CL03989		
51 52 53	Goswami Infratech Private Limited Goswami Infratech Private Limited Goswami Infratech Private Limited	Privately placed listed Privately placed listed Privately placed listed	320.00 505.00	INE219007255 INE219007263 INE219007164	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.68	1.68 1.68	09-03-2023 09-03-2023 09-03-2023		CL03989 CL03989 CL03989		
54 55 56	GP Wind Llanail Private Limited GMR Pochanpalli Expressways Limited Hindustan Construction Company Limited	Privately placed listed Privately placed listed Privately placed listed	300.00 650.00	INE135Y07013 INE808H07010 INE549A07221	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	3.31	1.89 3.31 2.23	22-02-2023		CL02587 CL01218 CL05400		E
57 58	Hindustan Construction Company Limited Hindustan Construction Company Limited	Privately placed listed Privately placed listed	1,70	INES49A07213 INES49A07239	Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes	2.50 2.50	2.23 2.23 2.23	09-03-2023 09-03-2023 09-03-2023		CL05401 CL05402		
59 60 61	HOME FIRST FINANCE COMPANY INDIA LTD. HOME FIRST FINANCE COMPANY INDIA LTD. HT Media Limited	Privately placed listed Privately placed listed Privately placed listed	25.00 96.00	INE481N07014 INE481N07022 INE501G07013	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	2.21	1.36 1.36 2.21	06-03-2023 06-03-2023 06-03-2023		CL04191 C104140 CL05019		
62 63 64	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	100.00	INE071G07298 INE071G07231 INE071G07256	Secured Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes	1.00	1.00 1.00	03-03-2023 03-03-2023 03-03-2023		CL04781 CL04781 CL04781		
65 66	ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	200.00 5.00	INE071 G07322 INE071 G07330	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	03-03-2023		CL03778 CL03778		
68 69	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	INE071 G07389 INE071 G07405 INE071 G07397	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.00	1.00 1.00	03-03-2023 03-03-2023 03-03-2023		CL04781 CL04164		
70 71 72	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed Privately placed listed	250.00	INE071G07413 INE071G07421 INE071G07439	Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes	1.00	1.00 1.00	03-03-2023 03-03-2023 03-03-2023		CL04164 CL04387 CL04387		
73 74	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	20.00	INE071G07447 INE071G07462 INE071G07470	Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes	1.00	1.00 1.00 1.00	03-03-2023 03-03-2023 03-03-2023		CL04387 CL04879		
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	425.00 125.00	INE071G07488 INE071G07512	Secured Secured	Yes Yes	Debenture Trustee	Yes	1.00 1.00	1.00	03-03-2023 03-03-2023 03-03-2023		CL04879 CL04879 CL04879		
78 79	ICICI Home Finance Company Umited ICICI Home Finance Company Umited ICICI Home Finance Company Umited	Privately placed listed Privately placed listed Privately placed listed	175.00	INE071G07561 INE071G07454 INE071G07496	Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes		1.00 1.00	03-03-2023 03-03-2023 03-03-2023		CL05436 CL05436		
81 82	ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	84.30 123.00	INE071G07504 INE071G07520	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	03-03-2023		CL05436 CL05436		
83 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	INE071 G07538 INE071 G07546 INE071 G07553	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00 1.00	03-03-2023 03-03-2023 03-03-2023		CL05436 CL05436 CL05520		
86 87 88	IFCI Ltd. IFCI Ltd. IFCI Ltd.	Privately placed listed Privately placed listed Privately placed listed	145.00	INE039A09PU9 INE039A07843	Secured	Yes Yes Yes	Debenture Trustee	Yes Yes	1.55	1.55 1.55 1.55	13-03-2023 13-03-2023 13-03-2023		CL00797 CL00797 CL00248		
89 90	IFCI Ltd	Public Privately placed listed	22.55 606.17	INE039A07850 INE039A07801	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.55	1.55	13-03-2023		CL02213 CL00248		
92 93	IFCI Ltd. INCRED FINANCIAL SERVICES LTD. INCRED FINANCIAL SERVICES LTD.	Privately placed listed Privately placed listed	55.00 75.00	INE039A07819 INE945W07183 INE945W07290	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.18	1.55 1.24 1.24	13-03-2023 02-03-2023 02-03-2023		CL02213 CL03262 CL04699		
94 95 96	INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD.	Public Public Public	0.06	INE244L07135 INE244L07150 INE244L07168	Secured	Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes		1.06 1.06	08-03-2023 08-03-2023 08-03-2023		CL03372 CL03372 CL03372		
97 98	INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD. INDIABULLS COMMERCIAL CREDIT LTD.	Public Public Public	75.22	INE244L07184 INE244L07143 INE244L07176	Secured	Yes Yes	Debenture Trustee	Yes Yes Yes		1.06 1.06	08-03-2023 08-03-2023 08-03-2023		CL03372 CL03372 CL03372		
100 101 102	INDIABULIS COMMERCIAL CREDIT LTD. INDINFRAVIT TRUST INDINFRAVIT TRUST	Public Privately placed listed	20.73 835.00	INE244L07127 INE790207038	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	2.33 2.33	1.06 2.33 2.33	08-03-2023 10-03-2023		CL03372 CL04028 CL04028		
103	INDINFRAVIT TRUST	Privately placed listed Privately placed listed Privately placed listed	850.00	INE790Z07012 INE790Z07046 INE591Z07014	Secured Secured Secured	Yes No		Yes Non-	2.33	2.33	10-03-2023	The Issuer has been advised to submit the information/data	CL04629 CL03137	Provide Updated	Terminat
	IRINA Hospitality Private Limited						Company	cooperation from Company				required for due diligence exercise as per required format. We have		status	ed
												also intimated the Debenture Holder regarding non-co- operation.			
105 106 107	Jindal Saw limited JAMNAGAR UTILITIES & POWER PRIVATE LTD. JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed Privately placed listed Privately placed listed	2.000.00	INE324A07179 INE936D07075 INE936D07067	Secured Secured Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes	6.10 5.27 5.27	5.27 5.27 5.27	13-02-2023 22-02-2023 22-02-2023		CL04375 CL01505 C101504		
108	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	175.00 275.00	INE936D07158 INE936D07166 INE936D07174	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	5.27 5.27 5.27	5.27 5.27 5.27	22-02-2023 22-02-2023 22-02-2023		CL02805 CL02805 CL05343		
111	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	1,000.00	INE115A07HG7 INE115A07IN1	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.19	1.00	14-02-2023		CL01096 CL01096		
114	LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	200.00 205.00	INE115A07IS0 INE115A07HW4 INE115A07HH5	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.19	1.00 1.00 1.00	14-02-2023 14-02-2023 14-02-2023		CL01096 CL01096		
116 117 118	LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	300.00 500.00 137.30	INE115A07JI9 INE115A07IW2 INE115A07IT8	Secured	Yes Yes	Debenture Trustee	Yes Yes Yes		1.00 1.00 1.00	14-02-2023 14-02-2023 14-02-2023		CL02169 CL01096 C101096		
119 120 121	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	210.00 500.00	INE115A07IC4 INE115A07JS8	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.19	1.00	14-02-2023		CL01096 CL02169 CL02169		E
121 122 123	LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD.	Privately placed listed Privately placed listed	1,000.00	INE115A07JP4 INE115A07KY4 INE115A07LO3	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.19	1.00 1.00 1.00	14-02-2023 14-02-2023 14-02-2023		CL02169 CL02169		
124 125 126	LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	1.000.00	INE115A07KZ1 INE115A07KM9 INE115A07KS6	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		CL02169 CL02169 CL02169		
127 128 129	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	195.00	INE115A07HU8 INE115A07HP8 INE115A07IQ4	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.19	1.00 1.00 1.00	14-02-2023 14-02-2023 14-02-2023		CL01096 CL01096 CL01096		H
130	LIC HOUSING FINANCE LTD. LIC HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	381.00 1.000.00	INE115A07IF7 INE115A07IH3	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.19	1.00 1.00 1.00	14-02-2023		CL01096 CL01096		
133 134	LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	300.00 357.00	INE115A07HX2 INE115A07HX2 INE115A07JQ2	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		CL01096 CL02169		
135	LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	1.000.00 750.00	INE115A07IX0 INE115A07IR2 INE115A07JM1	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.19	1.00 1.00 1.00	14-02-2023 14-02-2023 14-02-2023		CL01096 CL01096 CL02169		
138	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		CL02169 C102169		
140 141 142	LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD. LIC HOUSING RNANCE LTD.	Privately placed listed Privately placed listed Privately placed listed	200.00	INE115A07JO7 INE115A07KJS INE115A07KE6 INE774D07KT2	Secured Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes		1.00 1.00 1.00 1.10	14-02-2023 14-02-2023 14-02-2023 15-03-2023		CL02169 CL01096 CL01096		
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	INE774D07KW6 INE774D07LB8	Secured Secured	res Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10 1.10 1.10	15-03-2023 15-03-2023 15-03-2023		CL01568 CL01568 CL01568		
146	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed Privately placed listed	50.00	INE774D07LE2 INE774D07LO1 INE774D07MK7	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.10	1.10 1.10	15-03-2023 15-03-2023 15-03-2023		CI01568 CL01564		
149 150	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	15.00 250.00	INE774D07MM3 INE774D07NN9	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10	15-03-2023 15-03-2023		CL01564 CL01572		
152 153	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	2.000.00 225.00	INE774D07TE5 INE774D07TG0 INE774D07TH8	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.10	1.10 1.10 1.10	15-03-2023 15-03-2023 15-03-2023		CL03496 CL03765 CL03496		
154 155	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	310.00 400.00	INE774D07TJ4 INE774D07TL0	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10 1.10 1.10	15-03-2023 15-03-2023 15-03-2023		CL03496 CL03765 CL03765		
157	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Public Public	475.00 200.00	INE774D07TM8 INE774D07TN6 INE774D07TO4	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.10	1.10	15-03-2023 15-03-2023		CL03765 CL03765		
159 160 161	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public Public Public	435.00 275.00	INE774D07TS5 INE774D07TV9 INE774D07TX5	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.10	1.10 1.10 1.10	15-03-2023 15-03-2023 15-03-2023		CL03765 CL03765 CL04228		
162 163 164	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public Privately placed listed Privately placed listed	500.00 250.00	INE774D07TY3 INE774D07TZ0 INE774D07UA1	Secured Secured	Yes Yes	Debenture Trustee	Yes Yes Yes	1.10	1.10 1.10 1.10	15-03-2023 15-03-2023 15-03-2023		CL04306 CL04306 CL04460		
165	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	100.00 500.00	INE774D07UB9 INE774D07UC7	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10	15-03-2023		CL04460 CL04652		
169	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	700.00	INE774D07UD5 INE774D07UE3 INE774D07UF0	Secured	Yes Yes Yes	Debenture Trustee	Yes Yes Yes		1.10 1.10 1.10	15-03-2023 15-03-2023 15-03-2023		C10459 C104701 C104757		
170	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	900.50 300.00	INE774D07UG8 INE774D07UH6 INE774D07UI4	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	1.10	1.10 1.10	15-03-2023 15-03-2023 15-03-2023		CL04757 CL05010 CL05130		
173	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed	300.00	INE774D07UI4 INE774D07UJ2 INE774D07ST5 INE774D07SU3	Secured Secured	Yes Yes	Debenture Trustee 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		CL05188 CL05169		
1176	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	17.55 851.61	INE774D07SV1 INE774D07SW9	Secured Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee Debenture Trustee	Yes Yes Yes	1.10	1.10	15-03-2023 15-03-2023		CL03608 CL03608 CL03608		
179	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed Privately placed listed Privately placed listed	275.00	INE774D07UK0 INE774D07UL8 INE774D07UM6	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10 1.10 1.10	15-03-2023 15-03-2023 15-03-2023		CL03608 CL03608 CL03608		F
LOV	MANAGEMENT THE PROPERTY OF T	uruced listed	, /30,00		- NO NO STATE				×						

Column	Sr.no.	Name of the Listed Enlity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by	Security Cover Certificate provided by (debenture trustee) Statutory Auditor/other pis specify)	Security cover ratio maintained	Security cover of Security Cover Ratio as per the Market Value	Certificate -Q3 FY 20: 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)	Clcode	Working Remarks				
The content of the	181	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	2.000.00	INE774D07UN4		the listed entity (Yes/No) Yes												
The content of the	183	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	60.00	INE950O07156	Secured	Yes Yes Yes	Debenture Trustee	zenture Trustee Yes 1.06 1.06 14-03-2023										
The content of the	185	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	25.00 35.00	INE950007214 INE950007248	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	enture Trustee Yes 1.06 1.06 14-03-2023 enture Trustee Yes 1.06 1.06 14-03-2023										
Column	188	MAHINDRA RURAL HOUSING FINANCE LTD. MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	200.00	INE950O07354 INE950O07362	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	enture Trustee Yes 1.06 1.06 14-03-2023 enture Trustee Yes 1.06 1.06 14-03-2023										
Column	191	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	110.00	INE950C07388	Secured		Debenture Trustee	Yes Yes	1.06	1.06	14-03-2023		CL03296		_			
The content of the	194	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed Privately placed listed	93.00	INE950C07404	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.06	1.06	14-03-2023		CL05101 CL05101					
The content of the	196 197	Mahindra World City Developers Limited Mahindra World City Developers Limited	Privately placed listed Privately placed listed	15.00 15.00	INE378T07050 INE378T07068	Secured Secured		Debenture Trustee Debenture Trustee	penture Trustee Yes 1.55 1.44 08-03-2023 penture Trustee Yes 1.55 1.44 08-03-2023										
The content of the		Nayara Energy Limited National Bank for Agriculture & Rural Development	Privately placed listed Public	1.500.00	INE261F07016	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Intuite Yes 3.09 2.09 09-03-2023 enture l'rustee Yes 2.64 2.64 08-03-2023 enture l'rustee Yes 1.02 1.00 15-03-2023										
Column	201	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Privately placed listed Public	238.55	INE261F07024	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.02	1.00	15.03.2023		CL02054 C102054					
The content	204	National Bank for Agriculture & Rural Development North Eastern Bectric Power Corporation Limited	Public Privately placed listed	1.352.76	INE261F07057	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.02	1.00	15-03-2023		CL02054 CL03499		_			
The content of the			Privately placed listed	4.000.00	INE733E07KJ7	Secured	Yes Yes Yes		Yes		1.39	14-02-2023		CL03668		_			
The content of the	209	Oxyzo Financial Services Pvt Ltd	Privately placed listed	193.00	INE00F507012 INE04VS07271	Secured		Debenture Trustee	Yes	3.27 1.24 7.15	1.41	14-02-2023		CL05071		=			
Column	213	OBEROI REALTY LTD. OBEROI REALTY LTD.	Privately placed listed Privately placed listed	400.00	INE093I07058	Secured Secured		Debenture Trustee Debenture Trustee	Yes Yes	3.21 3.21	2.17	14-03-2023		CL05014 CL05014					
Column	215	Oriental Naapur Betul Highway Limited Oriental Naapur Betul Highway Limited	Privately placed listed Privately placed listed	91.43 92.98	INE105N07134 INE105N07142	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.63	1.98	24-02-2023		CL02420 CL02420					
March Marc	218	Oriental Naapur Betul Highway Limited	Privately placed listed	98,49	INE105N07167	Secured	Yes Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023		CL02420		=			
March Marc	221	Oriental Naapur Betul Hiahway Limited	Privately placed listed	123.25	INE105N07191	Secured		Debenture Trustee	Yes	1.63	1.98	24-02-2023		CL02420					
March Marc	223 224	Oriental Naapur Betul Hiahway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed	105.94 93.37	INE105N07217 INE105N07225	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.63	1.98	24-02-2023 24-02-2023		CL02420 CL02420					
The control of the		Oriental Naapur Betul Highway Limited Oriental Naapur Betul Highway Limited	Privately placed listed	98.41	INE105N07241	Secured	Yes	Debenture Trustee	Yes			24-02-2023		CL02420		_			
The content of the	228 229 230	Oriental Nacour Betul Highway Limited Oriental Nacour Betul Highway Limited Oriental Nacour Betul Highway Limited	Privately placed listed Privately placed listed	103.54	INE105N07266 INE105N07274	Secured Secured	Yes Yes	Debenture Trustee	Yes Yes	1.63	1.98	24-02-2023		CL02420 CL02420					
The content of the	232	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed	10.66	INE105N07423	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes		1.98	24-02-2023		CL02420 CL02420		\equiv			
Part	234	Oriental Naapur Betul Hiahway Limited Oriental Naapur Betul Hiahway Limited	Privately placed listed Privately placed listed	11.30	INE105N07449	Secured Secured		Debenture Trustee Debenture Trustee	Yes Yes	1.63	1.98	24-02-2023		CL02420					
The content of the	238	Oriental Naapur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed	11.65	INE105N07480	Secured Secured		Debenture Trustee	Yes	1.63	1.98	24-02-2023		CL02420					
Column	239 240	Oriental Naciour Betul Highway Limited Oriental Naciour Betul Highway Limited	Privately placed listed Privately placed listed	10.27 10.71 10.82	INE105N07498 INE105N07506 INE105N07514	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.63 1.63 1.63	1.98	24-02-2023 24-02-2023		CL02420 CL02420		\equiv			
Column	242 243	Oriental Naapur Betul Highway Limited Oriental Naapur Betul Highway Limited	Privately placed listed Privately placed listed	11.29 11.38	INE105N07522 INE105N07530	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.63 1.63	1.98	24-02-2023 24-02-2023		CL02420 CL02420		\equiv			
Column	245 246	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed	5.40	INE105N07654 INE105N07662	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.63	1.98	24-02-2023		CL02420 CL02420					
	247	Oriental Nacour Betul Highway Limited Oriental Nacour Betul Highway Limited	Privately placed listed Privately placed listed	5,70 5,80	INE105N07670 INE105N07688	Secured Secured	Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.63	1.98	24-02-2023 24-02-2023		CL02420 C102420		\equiv			
Column	250	Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited	Privately placed listed Privately placed listed	6.90	INE105N07704	Secured Secured		Debenture Trustee Debenture Trustee	Yes Yes	1.63	1.98	24-02-2023		CL02420 CL02916					
Column	254	Oriental Naapur Betul Hiahway Limited Oriental Naapur Betul Hiahway Limited	Privately placed listed Privately placed listed	6.20 5.50	INE105N07738 INE105N07746	Secured Secured		Debenture Trustee	Yes	1.63 1.63	1.98 1.98	24-02-2023		CL02916 CL02916		=			
Mary	256	Oriental Nagour Betul Highway Limited Oriental Nagour Betul Highway Limited	Privately placed listed Privately placed listed	5.80	INE105N07761 INE105N07779	Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.63	1.98	24-02-2023		CL02916 CL02916		_			
10 March		Oriental Nagpur Betul Highway Limited	Privately placed listed	6.26	INE105N07795	Secured		Debenture Trustee											
Mathematical properties of the properties of t	261	Parsvnath Landmark Developers Private Limited	Privately placed listed	200.00	INE712L07057	Secured	Yes	Debenture Trustee	ebenture Trustee No - 0.49 09-03-2023 We are in the process of intimating C the Debenture Holders for further										
Mathematical	262 263	PROLIFIC RESOLUTION PRIVATE LIMITED	Privately placed listed	230.00	INE08YT07019	Secured	Yes Yes	Debenture Trustee	Yes	1.01	1.01	06-03-2023	SANGLER SO SERVICE I.	CL05275					
March Marc	265 266	Raymond Limited Raymond Limited	Privately placed listed Privately placed listed	200.00 100.00	INE301A07060 INE301A07045	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	2.94	2.30 2.30	14-03-2023		CL04453 C104297					
Part	268	Raymond Limited	Privately placed listed	65.00	INE301A07011	Secured	Yes Yes Yes	Debenture Trustee			2.30	14-03-2023		CL04117		=			
Manual Content of Manual Con	270	RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD.	Privately placed listed Privately placed listed	3,000.00 2.500.00	INE110L07047 INE110L07088	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes	9.46	3.95	14-03-2023		CL02763 CL03238		=			
West March March	273	Shristi Infrastructure Development Corporation Ltd	Privately placed listed	145.00	INE472C07024	Secured		Debenture Trustee	Yes Yes on Market	1.64		07-03-2023		C102444		_			
Workstrawn Wor		Sterlite Technologies Ltd							No on Book Value										
March Marc																			
19			,,						Value No on Book										
Beach Description Commonwealth Commonwealth	278	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A07IR7	Secured	Yes	Debenture Trustee	Yes Yes	1.09	1.09	09-03-2023		CL00974					
March Marc	280 281	SHRIRAM TRANSPORT FINANCE COMPANY LTD. SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed Privately placed listed	75.00 110.00	INE721A07KP7 INE721A07LD1	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.09	1.09	09-03-2023 09-03-2023		CL02255 CL02255		_			
March Marc	283 284	SHRIRAM TRANSPORT FINANCE COMPANY LTD	Privately placed listed Privately placed listed	26.00	INE721A07KE1	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.09	1.09	09-03-2023 09-03-2023		CL00974 C100974					
March Marc		SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A07JX3	Secured	Yes	Debenture Trustee	entime battere 1 Ves. 1.09 1.09 1.00 1.00 1.00 1.00 1.00 1.0										
19	288	SIKKA PORTS & TERMINALS LTD. SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000,00	INE941D07133 INE941D07166	Secured Secured	Yes Yes Yes	Debenture Trustee	Yes Yes		2.13	14-02-2023		CL02518					
1.	291		Privately placed listed Privately placed listed	2.000.00 3,500.00	INE941D07190 INE941D07182	Secured Secured	Yes	Debenture Trustee	Yes :	2.13	2.13	14-02-2023		CL04109					
25 Apr. App. Ap		COMPANY LIMITED SHUBHAM HOUSING DEVELOPMENT FINANCE																	
20	295 296	SOJO INFOTEL PRIVATE LTD.	Privately placed listed	11.836.00	INE507T07054	Secured		Debenture Trustee	Yer	2.05	1.76	13-03-2023		CL04521		=			
15 15 15 15 15 15 15 15		SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed Privately placed listed	1.200.00	INE507T07104	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes	2.05 2.05	1.76	13-03-2023		CL05339 CL05339					
Second Content	301	SEPSET CONSTRUCTIONS LIMITED (ata Housing Development Company Limited	Privately placed listed Privately placed listed	197.00 500.00	INE961M07017 INE582L07187	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.93	1.39	13-03-2023		C104424		\equiv			
Second Second Process South Profit Second Enterly Conference Con	303	Tata Housina Development Company Limited Tata Housina Development Company Limited	Privately placed listed Privately placed listed	200.00 500.00	INE582L07179 INE582L07161	Secured Secured		Debenture Trustee Debenture Trustee	Yes Yes	1.93	1.93	13-03-2023	-	CL04119 CL04734		=			
150 150	306	Vector Green Prayagraj Solar Private Limited (Rattan India Solar 2 Private Ltd)	Privately placed listed	227.00	INE935V07012	Secured	Yes	Debenture Trustee	Yes	2.48	1.57	09-03-2023		CL04625					
13 March	308 309	Vedanta Limited Vedanta Limited	Privately placed listed Privately placed listed	4.089.00 1.000.00	INE205A07220 INE205A07212	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.27	1.27	14-03-2023		CL05347 CL05076					
1.5 Configuration Private Control Private	311 312	Wisemare Advisory Private Limited YARROW INFRASTRUCTURE PRIVATE LIMITED	Privately placed listed Privately placed listed	784.00 70.00 581.00	INE714W07050 INE001W07011	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes Yes	5.95 3.04	5.95 1.34	21-02-2023 09-03-2023		CL04791 CL04623					
13	313	Kanchaniunaa Power Company Private Limited Kanchaniunaa Power Company Private Limited	Privately placed listed Privately placed listed	36.00 61.00	INE117N07089 INE117N07097	Secured Secured	Yes Yes Yes	Debenture Trustee Debenture Trustee	Yes	1.27	1.26	18-02-2023		CL05262		=			
Part And Despress to the Processing of the P	316	Promont Hillside Pvt Ltd Protium Finance Limited	Privately placed listed Privately placed listed	300.00 50.00	INE931Q07011 INE0C3507016	Secured Secured	Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.18	1.17	09-03-2023 27-02-2023		CL05255 CL05694					
Description Process Inclined Process process load Each Ea							Liauldation Default - Issuer Under	asser under Liquid								_			
Control Execution and Exchanologies 1.5.8. Providery placed listed Providery placed listed Record Rec	320	Beeta Infocom Private Limited				Secured	Default - Issuer Under	Default Default - Issuer Under Liquid	ation							_			
2012 2012							Liquidation Default - Issuer Under									\dashv			
Core Execution and Exchanoges Ltd. Privately placed litted Priva		· · · · · · · · · · · · · · · · · · ·		E0.00			Default - Issuer Under Liquidation												
2.50 Come Education and Technologies Ltd.				39.00			Liauidation Default - Issuer Under												
Second Socialized Price of price of little Second Social							Default - Issuer Under Liquidation	Security Control 18.											
Both Promoceuticals timined Privately placed listed 118.00 R8975A07020 Secured Legislation Under Legislation							Insolvency		-										
Big Promoceulicos Lumined							Liquidation Default - Issuer Under	Sement Mary 1											
20 Se in Info Engineering Ltd. Privately placed listed 300 86099907183 Secured Sec		Blder Pharmaceuticals Limited					Default - Issuer Under Liquidation	Section 1 1											
Second Private Priva							Liauidation	SERIOL DE COLOR SERIOL DE COLO						-					
Second Companies of the Companies of t	333		Privately placed listed	39.00	INE039E07100		Insolvency Default - Issuer Under	CL00147 CL00145 CL00147 CL00											
Second S		Era Infra Engineering Ltd.					Insolvency	Page											
Secure Private process Secure Private private Secure Secure Private private Secure Private Secure Secure Private private Secure							Insolvency Default - Issuer Under	1.50											
200 200							Default - Issuer Under							1 1					
Security Security							Insolvency							1 1		=			
241 So Infrio Engineering Ltd.	0.00						Insolvencv Default - Issuer Under		Interest Indexes										
343 Stor Prever Limited							Insolvency	Defoult											
	343	Essar Power Limited Essar Power Limited	Privately placed listed Privately placed listed	350.00 200.00	INE538F07124 INE538F07116	Secured Secured	Default Default							CL01682 CL01683		=			
	346		Privately placed listed	30.00	INE492807EG5	Secured	Default - Issuer Under	Default - Issuer Under Liquid	ation										

Part	ŝr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/	Periodical status/ performance reports/	Security Cover Certificate Security cover	Securit Securit	rity Cover Cert	tificate -Q3 FY 20: Security Cover	22-23 Security Cover	Delay (if any in submission) &	Clcode	Working Remarks	_
Page						Unsecured	statements submitted by the listed entity (Yes/No)	Auditor/other pls specity)	ed Ratio a	as per the F	Ratio as per the	Certificate Date	reasons (including follow up done by debenture trustee)			
Page	348	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277107051	Secured	Default							C102344 C102464		
Part	350	Future Enterprises Limited	Privately placed listed	20.00	INE623B07644	Secured	Default	Default - Company Under Insolvency						CL02881 CL03157		_
Column	352	Future Enterprises Limited	Privately placed listed	59.00	INE623B07651	Secured	Default							CL03157		-
Column	354 355	Future Enterorises Limited Future Enterorises Limited	Privately placed listed Privately placed listed	88.00 30.00	INE623B07594 INE623B07438	Secured Secured	Default Default							CL02447		+
Column	357	Future Enterprises Limited	Privately placed listed Privately placed listed	45.00 2.00	INE623807545 INE623807578	Secured	Default							CL02447		_
Page	359 360	Future Enterprises Limited Future Enterprises Limited	Privately placed listed	18.00 29.00	INE623B07479 INE623B07453	Secured	Default Default							CL02447		1
Page	361 362	Future Enterorises Limited Future Enterorises Limited	Privately placed listed Privately placed listed	23.00 24.00	INE623B07586 INE623B07552	Secured Secured	Default Default							CL02447		-
Page	363 364	Gammon India Limited	Privately placed listed	50.00	INE259B07118	Secured	Default	Default						CL00208		=
No. Company		Gammon India Limited Gammon India Limited	Privately placed listed Privately placed listed	74.00	INE259B07092 INE259B07084	Secured	Default							CL00206		1
No.	368 369		Privately placed listed Privately placed listed	50.00 125.00	INE359B07076 INE346H07011	Secured Secured	Default - Issuer Under	Default - Issuer Under Insolvency								+
Programme		•	Privately placed listed	250.00	INE110D07119	Secured	Default - Issuer Under	Default - Issuer Under Liquidation						CL00553		
Column		Gujarat NRE Coke Limited	Privately placed listed			Secured	Default - Issuer Under									
The content		Gujarat NRE Coke Limited					Default - Issuer Under Liquidation							1 1		
Page														1 1		
100 100	0.75						Liquidation									_
Manufacture	27/		***				Liquidation Default - Issuer Under									-
100 100	377	Incredible Realcon Private Limited	Privately placed listed	600.00	INE499X08013	Secured	Default	Default								=
Mary	379	Jaiprakash Associates Ltd.	Privately placed listed	559.25	INE455F07667	Secured	Default	under restructuring						CL01670		_
Manufacture	381	Jainrakash Associates Ltd	Privately placed listed Privately placed listed	559.25 559.25	INE455F07683 INE455F07691	Secured Secured	Default Default							CL01670 CL01670		
Mathematical Math							Insolvency	Default - Issuer Under Insolvency								
Mathematical			***				Insolvency									₩
Mathematical							Insolvency							1 1		+
Mary							Default - Issuer Under	Default - Issuer Under Insolvency						1 1		+
The content of the process of the content of the							Insolvency Default - Issuer Under									+-
Manufactor Man							Default - Issuer Under									
Manufaction		Lavasa Corporation Limited					Insolvency									
Manufacture	391	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07229	Secured	Default - Issuer Under							1 1	found in RTMS.ATSL is	
Manufact	392		Privately placed Estad	3,000.00	INF330H07015	Secured		Default - Issuer Hoder Incol						1 1	trustee as per	+
Manufacture							Insolvency	Doublet - Issuer under insolvency								+
Manufactor Man	394	Reliance Infrastructure Ltd	Privately placed listed	600.00	INE036A07294	Secured	Insolvency Default	Default						CL00666		_
Marie	395 396	Raiesh Estates and Niman Private Limited	Privately placed listed Privately placed listed	53.60 54.00	INE331M07112 INE331M07104	Secured Secured	Default Default	Default						CL01841 C101451		=
Month	398	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed	130.00	INE331M07120 INE334W07016	Secured	Default							CL02435		1
No. Process Proces	400		Privately placed listed			Secured	Default - Issuer Under Liquidation							CL00406		
Manual Substitution		Shree Ganesh Jewellery House Limited					Default - Issuer Under Liquidation	Default - Issuer Under Liquidation						1 1		
Manual Content							Liquidation	Defects because the device to reduce the								
Mathematication			***				Insolvency								IOTHITIIIS	-
Manual							Insolvency Default - Issuer Under	-						1 1		+
Management	406			24.68	INE872A07UC5	Secured	Default - Issuer Under							CL02302		-
Manufaction		* * *					Default - Issuer Under	1						CL02302		
Montperspectation		Srei Equipment Finance Limited					Insolvency							1 1		
Part							Default - Issuer Under Insolvency									
Column							Insolvency							0101001		1
Page							Insolvency Default - Issuer Under							1 1		+
Management Man							Insolvency Default - Issuer Under	-								+
Management Man	414		Public	59.66	INE872A07UO0		Default - Issuer Under							CL03124		+
Management Man							Default - Issuer Under Insolvency]						1 1		
Marie		Srei Equipment Finance Limited					Default - Issuer Under Insolvency									
Mary							Insolvency									1
Management Marche Marche							Insolvency Default - Issuer Under									+
December March M														1 1		
Column			Public	50.72	INE881J07EK4	Secured	Insolvency Default - Issuer Under							CL02442		+
Description March	422		Public	179.46	INE881J07EN8	Secured								CL02442		_
Part		Srei Equipment Finance Limited					Default - Issuer Under Insolvency									
Part		Srei Equipment Finance Limited					Insolvency									
Mary Control Control Mary Control Control Mary Control C																+
Mary State							Insolvency Default - Issuer Under							1 1		+
Section							Insolvency Default - Issuer Under									+
Part	429					Secured		1						CL03434		
Substance Former Limited Mulic 1325 Media 20770 Second Substance Former Limited Mulic 2241 Media 20770 Second Substance Former Limited Mulic 1135 Media 20770 Second Substance Former Limited Mulic 1135 Media 20770 Second Substance Former Limited Mulic 1335 Media 20770 Second Substance Former Limited Mulic 2335 Media 20770 Second Substance Former Limited Mulic Second Substance Former Limited M		Srei Equipment Finance Limited												1 1		
Description of the control of the							Default - Issuer Under Insolvency									<u> </u>
No.							Insolvency	-								+
No. Segment frances trimined April Apr		* * *					Insolvency Default - Issuer Under									+
Add Segistered Riscolac Limited Public 17.34 Melial DRFR Secured Description Riscolac Limited Public 23.23 Melial DRFR Secured Description Riscolac Limited Public 23.24 Melial Public Secured Description Riscolac Limited Public 23.24 Melial Public Secured Description Riscolac Limited Description Riscolac Limited Public Secured Description Riscolac Limited Description Riscolac Limited Riscolac Limited Description Riscolac Limited Riscola				60.88			Insolvency Default - Issuer Under									<u> </u>
See Equipment Finance Limited						Secured	Default - Issuer Under Insolvenry									
Page September Reconstructions Nutries AD Nutries AD		Srei Equipment Finance Limited					Insolvency							1 1		
See Equipment Finance Limited Privaley placed lated 113.0 RBSPAROY AW Secured Default Issue Under							Default - Issuer Under Insolvency									
Separate Finance Limited Public 2489 NB\$72A07PY5 Secured Default insure Under CL00731 CL00731 CL00731 CL00731 CL00731 CL00731 CL00733 CL00							Default - Issuer Under Insolvency									1
See Equipment Finance Limited Public 24.89 NEB72A07979 Secured Debutter See Transce United Public 24.89 NEB72A07974 Secured Debutter See Transce United Public 24.89 NEB72A07974 Secured Debutter See Transce United Public 24.89 NEB72A07974 Secured Debutter See Transce United Public 24.89 NEB72A07975 Secured Debutter See Transce United Public 24.89 NEB72A07975 Secured Debutter See Transce United Public 26.80 NEB72A07975 Secured Debutter See Transce United Public 26.80 NEB72A07976 Secured Debutter See Transce United Public 26.80 NEB72A079776 Secured Debutter See Transce United Public 26.80 NEB72A079776 Secured Debutter See Transce United Public 26.80 NEB72A079777 Secured Debutter See Transce United Public 26.80 NEB72A079777 Secured Debutter See Transce United Public 26.80 NEB72A079777 Secured Debutter See Transce United Public 26.80 NEB72A07977 Secured Debutter See Transce United Public 26.80 NEB72A07977 Secured Debutter See Transce United Public 26.80 NEB72A07977 Secured Debutter See Transce United 26.80 NEB72A0797 Secured Debutter See							Insolvency							1 1		+-
Self-quiement finance Limited Nutlic 24.89 NBB72A07924 Secured Indight reservation Proceedings NBB72A07924 Secured Indight reservation Proceedings NBB72A07924 Secured Indight reservation Ind							Default - Issuer Under									+
		* * *					Default - Issuer Under									+
See Equipment Finance Limited	444		Public	24.89	INE872A07QA7	Secured	Default - Issuer Under							CL00931		†
Sec Equipment finance Limited							Default - Issuer Under Insolvency	1								
44	'	Srei Equipment Finance Limited					Default - Issuer Under Insolvency									
Secure Proceedings Proceedings Secure							Default - Issuer Under Insolvency									1
See Equipment Finance Limited Public South NEBST-2ARDO Secured Default Issuer Under South See Equipment Finance Limited Privately placed lated 1500 NEBST-2ARDO Secured Default Issuer Under South See Equipment Finance Limited Privately placed lated 1500 NEBST-2ARDO Secured Seed Seed							Default - Issuer Under Insolvency	-						1 1		+
See Equipment Finance Limited Privately placed listed 75.00 NEB372A0701 Secured Default Issue truder							Insolvency Default - Issuer Under	-								+
See Equipment Finance Limited Privately placed listed 20.00 NBB72A00746 Secured Default Issuer Under Default Issuer Under CL0044							Insolvency Default - Irruer Hoder									+
Set Equipment Finance Limited		***					Insolvency Default - Issuer Under									+
Set	453			1,500.00	INE872A08DI6		Default - Issuer Under									_
Section Sect							Default - Issuer Under	1						CL03124		
		Srei Equipment Finance Limited					Insolvency							1 1		
Convision Senter Value Finites Ltd							Default - Issuer Under Insolvency	Default - Issuer Under Liquidation					<u></u>		-	\perp
Tournature temperature value in miss stat			***				Insolvency									
							Insolvency Default - Issuer Under							1 1		+
Individuals result individuals Individua							Insolvency Default - Issuer Under	Default - Issuer Under Insolvency								+
462 Industrial Machine Machine Machine Install							Insolvency Default - Issuer Under							CL03521		+
Unniversy	462		Privately placed listed	25.00	INE627207032	Secured	Insolvency Default - Issuer Under Insolvency	1						CL03369		

Sr.no.	Name of the Listed Entity	Issue Type (Public/	Issue Size (in			Periodical status/		Security cover Certificate -Q3 FY 2022-23							
		Privately placed listed)	₹ crores)	ISIN	Secured/ Unsecured	performance reports/ Quarterly 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 as per the Market Value	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)	Clcode	Remarks	
463	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207024	Secured	Default - Issuer Under Insolvency					•		CL03340		
464	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07040	Secured	Default - Issuer Under Insolvency							CL03498		
465	Talwalkars Healthclubs Limited	Privately placed listed	30.00	INE502K07112	Secured	Default - Issuer Under Insolvency							CL02646		
466	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07104	Secured	Default - Issuer Under Insolvency							CL02488		
467	Talwalkars Healthclubs Limited	Privately placed listed		INE502K07047	Secured	Default - Issuer Under Insolvency							CL00699		
468	Tulip Telecom Limited	Privately placed listed	150.00	INE122H07032	Secured	Default - Issuer Under Liauidation	Default - Issuer Under Liquic	ation					CL00418		
469	Tulip Telecom Limited	Privately placed listed		INE122H07040	Secured	Default - Issuer Under Liauidation							CL00418		
470	Tulip Telecom Limited	Privately placed listed		INE122H07016	Secured	Default - Issuer Under Liauidation							CL00419		
471	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolv	ency					CL01867		