

MONITORING OF SECURITY COVER FOR QUARTER ENDED 31st March 2023
SEBI/HO/DOP/FCI/CHE/2023/10 dated March 31st, 2023

S.No.	Name of the Listed Entity	Issue Type (Public/Private/Wholly Owned)	Issue Size (In ₹ Crores)	ISIN	Secured/Unsecured	Performance reports/Quarterly Compliance report/ Financial statements submitted by the listed entity (Yes/No)	Period of Review	Security Cover Certificate provided by Debenture Trustee/ (Subsequent Auditor/other ph specify)	Security cover Certificate-Q4 FY 2022-23				Delay (if any in submission) & reasons (including follow up done by debenture trustee)
									Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
1	Adani Capital Private Limited	Privately placed listed	50.00	INE010Q07038	Secured	Yes	Debiture Trustee	Yes	1.34	1.34	04/06/2023		
2	Avanti Limited	Privately placed listed	75.00	INE034A00359	Secured	Yes	Debiture Trustee	Yes	4.85	3.47	22/05/2023		
3	Alpha Finance India Private Limited	Privately placed listed	25.00	INE044H07026	Secured	Yes	Debiture Trustee	Yes	1.26	1.26	01/06/2023		
4	Alpha Value Housing Finance India Limited	Privately placed listed	33.30	INE030R03036	Secured	Yes	Debiture Trustee	Yes	1.15	1.15	04/06/2023		
5	Alpha Value Housing Finance India Limited	Privately placed listed	33.30	INE030R03036	Secured	Yes	Debiture Trustee	Yes	1.16	1.15	06/06/2023		
6	Alpha Value Housing Finance India Limited	Privately placed listed	33.30	INE030R03036	Secured	Yes	Debiture Trustee	Yes	1.16	1.15	06/06/2023		
7	Alpha Value Housing Finance India Limited	Privately placed listed	33.30	INE030R03036	Secured	Yes	Debiture Trustee	Yes	1.16	1.15	06/06/2023		
8	Alpha Value Housing Finance India Limited	Privately placed listed	125.00	INE030Q07027	Secured	Yes	Debiture Trustee	Yes	1.16	1.15	06/06/2023		
9	Alpha Value Housing Finance India Limited	Privately placed listed	200.00	INE030Q07027	Secured	Yes	Debiture Trustee	Yes	1.19	1.19	24/05/2023		
10	Bhilaiwaga Hydro Power Limited	Privately placed listed	4.00	INE45307195	Secured	Yes	Debiture Trustee	Yes	3.11	2.91	14/06/2023		
11	Bhilaiwaga Hydro Power Limited	Privately placed listed	40.00	INE45307203	Secured	Yes	Debiture Trustee	Yes	3.11	2.91	14/06/2023		
12	Bhilaiwaga Hydro Power Limited	Privately placed listed	47.00	INE45307211	Secured	Yes	Debiture Trustee	Yes	3.11	2.91	14/06/2023		
13	Bhilaiwaga Hydro Power Limited	Privately placed listed	8.00	INE45307229	Secured	Yes	Debiture Trustee	Yes	3.11	2.91	14/06/2023		
14	Capsova Finance Private Limited	Privately placed listed	25.00	INE008J07036	Secured	Yes	Debiture Trustee	Yes	1.12	1.12	01/06/2023		
15	Capsova Finance Private Limited	Privately placed listed	10.00	INE008J07036	Secured	Yes	Debiture Trustee	Yes	1.20	1.20	01/06/2023		
16	Capsova Finance Private Limited	Privately placed listed	20.00	INE008J07044	Secured	Yes	Debiture Trustee	Yes	1.69	1.69	01/06/2023		
17	Capsova Finance Private Limited	Privately placed listed	15.00	INE008J07069	Secured	Yes	Debiture Trustee	Yes	1.12	1.12	01/06/2023		
18	Capsova Finance Private Limited	Privately placed listed	10.00	INE008J07098	Secured	Yes	Debiture Trustee	Yes	1.37	1.37	01/06/2023		
19	Capsova Finance Private Limited	Privately placed listed	80.00	INE008J07101	Secured	Yes	Debiture Trustee	Yes	1.13	1.13	01/06/2023		
20	Capsova Finance Private Limited	Privately placed listed	30.00	INE008J07168	Secured	Yes	Debiture Trustee	Yes	1.13	1.13	01/06/2023		
21	Capsova Finance Private Limited	Privately placed listed	30.00	INE008J07168	Secured	Yes	Debiture Trustee	Yes	1.21	1.21	01/06/2023		
22	Capsova Finance Private Limited	Privately placed listed	40.00	INE008J07150	Secured	Yes	Debiture Trustee	Yes	1.13	1.13	01/06/2023		
23	Credifacces Greenfield Limited	Privately placed listed	100.00	INE271K07421	Secured	Yes	Debiture Trustee	Yes	1.30	1.30	27/06/2023		
24	Chia Deal Estate Limited	Privately placed listed	18.00	INE094R07010	Secured	Yes	Debiture Trustee	Yes	2.90	2.90	29/06/2023		
25	DMI Finance Limited	Privately placed listed	50.00	INE064C007159	Secured	Yes	Debiture Trustee	Yes	1.28	1.28	29/05/2023		
26	DMI Finance Private Limited	Privately placed listed	15.00	INE064C007159	Secured	Yes	Debiture Trustee	Yes	1.28	1.28	29/05/2023		
27	DLF Bawana Chikdara Highways Private Limited	Privately placed listed	235.00	INE010D07019	Secured	Yes	Debiture Trustee	Yes	1.35	2.02	29/05/2023		
28	DLF Cyber City Developers Limited	Privately placed listed	1,000.00	INE186K07049	Secured	Yes	Debiture Trustee	Yes	2.88	0.47	04/06/2023		
29	DLF Cyber City Developers Limited	Privately placed listed	500.00	INE186K07064	Secured	Yes	Debiture Trustee	Yes	2.88	0.47	04/06/2023		
30	DLF Cyber City Developers Limited	Privately placed listed	1,150.00	INE186K07072	Secured	Yes	Debiture Trustee	Yes	2.88	0.47	04/06/2023		
31	Borgolan Wolambare Highways Private Limited	Privately placed listed	310.40	INE000Q07015	Secured	Yes	Debiture Trustee	Yes	1.23	1.23	21/06/2023		
32	Borgolan Wolambare Highways Private Limited	Privately placed listed	238.40	INE000Q07023	Secured	Yes	Debiture Trustee	Yes	1.23	1.23	21/06/2023		
33	Maragawetha Salapur Highway Private Limited	Privately placed listed	300.00	INE000Q07010	Secured	Yes	Debiture Trustee	Yes	1.23	1.23	21/06/2023		
34	Maragawetha Salapur Highway Private Limited	Privately placed listed	24.00	INE000Q07026	Secured	Yes	Debiture Trustee	Yes	1.27	1.27	21/06/2023		
35	DLF Maragawetha Salapur Highway Private Limited	Privately placed listed	245.00	INE000Q07010	Secured	Yes	Debiture Trustee	Yes	1.09	1.09	21/06/2023		
36	DLF Maragawetha Salapur Highway Private Limited	Privately placed listed	17.20	INE007P07027	Secured	Yes	Debiture Trustee	Yes	1.09	1.09	21/06/2023		
37	Enerac Efficiency Services Limited	Privately placed listed	250.00	INE689V07033	Secured	Yes	Debiture Trustee	Yes	2.64	2.64	06/06/2023		
38	Energy Infrastructure Services Limited	Privately placed listed	385.00	INE008R07010	Secured	Yes	Debiture Trustee	Yes	1.31	1.31	06/06/2023		
39	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	Privately placed listed	345.00	INE089R07011	Secured	Yes	Debiture Trustee	Yes	1.42	1.42	23/05/2023		
40	GR GUNDUGOLAN DEVARAPALLI HIGHWAY PRIVATE LIMITED	Privately placed listed	267.00	INE008V07010	Secured	Yes	Debiture Trustee	Yes	1.52	1.52	15/06/2023		
41	Green Infra Wind Energy Limited	Privately placed listed	1,000.00	INE477G07018	Secured	Yes	Debiture Trustee	Yes	1.21	1.23	29/06/2023		
42	Greenlam Industries Limited	Privately placed listed	70.00	INE458R07010	Secured	Yes	Debiture Trustee	Yes	1.23	1.16	02/06/2023		
43	Greenlam Industries Limited	Privately placed listed	29.00	INE458R07028	Secured	Yes	Debiture Trustee	Yes	1.23	1.16	02/06/2023		
44	GR Phogatva Expressway Limited	Privately placed listed	99.00	INE07Y07010	Secured	Yes	Debiture Trustee	Yes	1.61	1.61	15/06/2023		
45	GR Akkatol Salapur Highway Private Limited	Privately placed listed	158.00	INE017700714	Secured	Yes	Debiture Trustee	Yes	1.69	1.69	15/06/2023		
46	Goswami Infotech Private Limited	Privately placed listed	600.00	INE2190Q7230	Secured	Yes	Debiture Trustee	Yes	2.45	2.45	28/06/2023		
47	Goswami Infotech Private Limited	Privately placed listed	181.80	INE2190Q7222	Secured	Yes	Debiture Trustee	Yes	2.45	2.45	28/06/2023		
48	Goswami Infotech Private Limited	Privately placed listed	175.00	INE2190Q7253	Secured	Yes	Debiture Trustee	Yes	2.45	2.45	28/06/2023		
49	Goswami Infotech Private Limited	Privately placed listed	300.00	INE2190Q7263	Secured	Yes	Debiture Trustee	Yes	2.45	2.45	28/06/2023		
50	Goswami Infotech Private Limited	Privately placed listed	505.00	INE2190Q7164	Secured	Yes	Debiture Trustee	Yes	2.45	2.45	28/06/2023		
51	GP Wind Energy Private Limited	Privately placed listed	300.00	INE1331G07013	Secured	Yes	Debiture Trustee	Yes	2.35	2.02	29/05/2023		
52	GMR Pochanadi Expressway Limited	Privately placed listed	450.00	INE089R07010	Secured	Yes	Debiture Trustee	Yes	3.44	3.44	15/06/2023		
53	Hindustan Construction Company Limited	Privately placed listed	101.30	INE459A07221	Secured	Yes	Debiture Trustee	Yes	2.69	2.39	24/06/2023		
54	Hindustan Construction Company Limited	Privately placed listed	247.00	INE459A07213	Secured	Yes	Debiture Trustee	Yes	2.69	2.39	24/06/2023		
55	Hindustan Construction Company Limited	Privately placed listed	1.70	INE459A07239	Secured	Yes	Debiture Trustee	Yes	2.69	2.39	24/06/2023		
56	Home First Finance Company India Limited	Privately placed listed	45.00	INE481N07014	Secured	Yes	Debiture Trustee	Yes	1.35	1.36	13/06/2023		
57	Home First Finance Company India Limited	Privately placed listed	25.00	INE481N07029	Secured	Yes	Debiture Trustee	Yes	1.35	1.36	13/06/2023		
58	HF Media Limited	Privately placed listed	96.00	INE051G07013	Secured	Yes	Debiture Trustee	Yes	2.28	2.28	14/06/2023		
59	KICI Home Finance Company Limited	Privately placed listed	47.00	INE071G07298	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
60	KICI Home Finance Company Limited	Privately placed listed	40.00	INE071G07293	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
61	KICI Home Finance Company Limited	Privately placed listed	120.00	INE071G07256	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
62	KICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07322	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
63	KICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07238	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
64	KICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07389	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
65	KICI Home Finance Company Limited	Privately placed listed	15.00	INE071G07466	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
66	KICI Home Finance Company Limited	Privately placed listed	10.00	INE071G07399	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
67	KICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07413	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
68	KICI Home Finance Company Limited	Privately placed listed	25.00	INE071G07420	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
69	KICI Home Finance Company Limited	Privately placed listed	43.00	INE071G07439	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
70	KICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07447	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
71	KICI Home Finance Company Limited	Privately placed listed	45.00	INE071G07445	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
72	KICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07470	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
73	KICI Home Finance Company Limited	Privately placed listed	45.00	INE071G07488	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
74	KICI Home Finance Company Limited	Privately placed listed	60.00	INE071G07510	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
75	KICI Home Finance Company Limited	Privately placed listed	45.00	INE071G07561	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
76	KICI Home Finance Company Limited	Privately placed listed	175.00	INE071G07454	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
77	KICI Home Finance Company Limited	Privately placed listed	178.00	INE071G07486	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
78	KICI Home Finance Company Limited	Privately placed listed	34.30	INE071G07504	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
79	KICI Home Finance Company Limited	Privately placed listed	123.00	INE071G07390	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
80	KICI Home Finance Company Limited	Privately placed listed	57.00	INE071G07358	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
81	KICI Home Finance Company Limited	Privately placed listed	110.00	INE071G07544	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
82	KICI Home Finance Company Limited	Privately placed listed	40.00	INE071G07353	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
83	KICI Home Finance Company Limited	Privately placed listed	30.00	INE071G07570	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
84	KICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07587	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	09/06/2023		
85	ICI Limited	Privately placed listed	145.00	INE039A07081	Secured	Yes	Debiture Trustee	Yes	1.33	1.33	15/06/2023		
86	ICI Limited	Privately placed listed	145.00	INE039A07096	Secured	Yes	Debiture Trustee	Yes	1.33	1.33	15/06/2023		
87	ICI Limited	Privately placed listed	302.81	INE039A07084	Secured	Yes	Debiture Trustee	Yes	1.33	1.33	15/06/2023		
88	ICI Limited	Public	225.52	INE039A07080	Secured	Yes	Debiture Trustee	Yes	1.33	1.33	15/06/2023		
89	ICI Limited	Public	404.72	INE039A07081	Secured	Yes	Debiture Trustee	Yes	1.33	1.33	15/06/2023		
90	ICI Limited	Public	41.82	INE039A07081	Secured	Yes	Debiture Trustee	Yes	1.33	1.33	15/06/2023		
91	Infoc Financial Services Limited	Privately placed listed	75.00	INE194W07290	Secured	Yes	Debiture Trustee	Yes	-	1.14	15/06/2023		
92	Indiabulls Commercial Credit Limited	Public	9.21	INE244D07135	Secured	Yes	Debiture Trustee	Yes	-	1.06	19/06/2023		
93	Indiabulls Commercial Credit Limited	Public	0.04	INE244D07150	Secured	Yes	Debiture Trustee	Yes	-	1.06	19/06/2023		
94	Indiabulls Commercial Credit Limited	Public	12.39	INE244D07168	Secured	Yes	Debiture Trustee	Yes	-	1.06	19/06/2023		
95	Indiabulls Commercial Credit Limited	Public	13.92	INE244D07184	Secured	Yes	Debiture Trustee	Yes	-	1.06	19/06/2023		
96	Indiabulls Commercial Credit Limited	Public	75.21	INE244D07143	Secured	Yes	Debiture Trustee	Yes	-	1.06	19/06/2023		
97	Indiabulls Commercial Credit Limited	Public	0.35	INE244D07174	Secured	Yes	Debiture Trustee	Yes	-	1.06	19/06/2023		
98	Indiabulls Commercial Credit Limited	Public	20.73	INE244D07197	Secured	Yes	Debiture Trustee	Yes	-	1.			

S.No.	Name of the Listed Entity	Issue Type (Public/Private/Placed listed)	Issue Size (In ₹ Crores)	ISIN	Secured/Unsecured	Periodical status/Performance/Quality/Compliance Reports/Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (Debenture holder/ Bank/ Other/ (if plz specify))	Security cover Certificate -Q4 FY 2022-23					Delay (if any in submission) & reasons (including follow up done by debenture trustee)
								Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date		
165	Mahindra & Mahindra Financial Services Limited	Privately placed listed	20,000.00	INE7400JUN4	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
166	Mahindra & Mahindra Financial Services Limited	Privately placed listed	20,000.00	INE7400JUN7	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
167	Mahindra & Mahindra Financial Services Limited	Privately placed listed	175.00	INE7400JUP9	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
168	Mahindra & Mahindra Financial Services Limited	Privately placed listed	275.00	INE7400JUN2	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
169	Mahindra & Mahindra Financial Services Limited	Privately placed listed	114.25	INE7400JUN8	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
170	Mahindra & Mahindra Financial Services Limited	Privately placed listed	285.00	INE7400JUN3	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
171	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE7400JUN5	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
172	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE7400JUN7	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
173	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE7400JUN1	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
174	Mahindra & Mahindra Financial Services Limited	Public	1,125.00	INE7400JUN9	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
175	Mahindra & Mahindra Financial Services Limited	Public	93.30	INE7400JUN5	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
176	Mahindra & Mahindra Financial Services Limited	Public	442.24	INE7400JUN3	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
177	Mahindra & Mahindra Financial Services Limited	Public	17.24	INE7400JUN1	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
178	Mahindra & Mahindra Financial Services Limited	Public	61.60	INE7400JUN9	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	1.09	14/06/2023	
179	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE9500J123	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
180	Mahindra Rural Housing Finance Limited	Privately placed listed	40.00	INE9500J156	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
181	Mahindra Rural Housing Finance Limited	Privately placed listed	35.30	INE9500J248	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
182	Mahindra Rural Housing Finance Limited	Privately placed listed	75.00	INE9500J263	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
183	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE9500J254	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
184	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE9500J262	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
185	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE9500J370	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
186	Mahindra Rural Housing Finance Limited	Privately placed listed	110.00	INE9500J388	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
187	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE9500J396	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
188	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE9500J419	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
189	Mahindra Rural Housing Finance Limited	Privately placed listed	93.00	INE9500J406	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
190	Mahindra Rural Housing Finance Limited	Privately placed listed	93.00	INE9500J420	Secured	Yes	Debtenture Trustee	Yes	1.05	1.05	1.05	15/06/2023	
191	Mahindra World City Developers Limited	Privately placed listed	15.00	INE32810J043	Secured	Yes	Debtenture Trustee	Yes	1.68	1.55	29/06/2023		
192	Mahindra World City Developers Limited	Privately placed listed	15.00	INE32810J050	Secured	Yes	Debtenture Trustee	Yes	1.68	1.55	29/06/2023		
193	Mahindra World City Developers Limited	Privately placed listed	15.00	INE32810J068	Secured	Yes	Debtenture Trustee	Yes	1.68	1.55	29/06/2023		
194	Mahindra World City Developers Limited	Privately placed listed	197.00	INE9990J014	Secured	Yes	Debtenture Trustee	Yes	2.32	2.09	29/06/2023		
195	National Bank for Agriculture & Rural Development	Privately placed listed	1,500.00	INE2410J014	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	12/06/2023		
196	National Bank for Agriculture & Rural Development	Public	1,385.24	INE2410J024	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	12/06/2023		
197	National Bank for Agriculture & Rural Development	Public	149.93	INE2410J040	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	12/06/2023		
198	National Bank for Agriculture & Rural Development	Public	1,238.24	INE2410J032	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	12/06/2023		
199	National Bank for Agriculture & Rural Development	Public	1,307.00	INE2410J022	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	12/06/2023		
200	North Eastern Electric Power Corporation Limited	Privately placed listed	300.00	INE4340J021	Secured	Yes	Debtenture Trustee	Yes	1.00	1.03	23/05/2023		
201	NTPC Limited	Privately placed listed	4,000.00	INE1300J017	Secured	Yes	Debtenture Trustee	Yes	1.88	1.81	29/06/2023		
202	NTPC Limited	Privately placed listed	4,300.00	INE7380J163	Secured	Yes	Debtenture Trustee	Yes	1.55	1.55	29/05/2023		
203	NTPC Limited	Privately placed listed	193.00	INE0050J012	Secured	Yes	Debtenture Trustee	Yes	3.59	1.44	02/06/2023		
204	ONGC Power Generation Private Limited	Privately placed listed	250.00	INE0890J271	Secured	Yes	Debtenture Trustee	Yes	2.93	2.93	29/06/2023		
205	ONGC Power Generation Private Limited	Privately placed listed	200.00	INE0890J014	Secured	Yes	Debtenture Trustee	Yes	5.64	2.57	27/05/2023		
206	Oriental Realty Limited	Privately placed listed	350.00	INE0930J041	Secured	Yes	Debtenture Trustee	Yes	3.10	2.88	26/06/2023		
207	Oriental Realty Limited	Privately placed listed	400.00	INE0930J058	Secured	Yes	Debtenture Trustee	Yes	3.10	2.88	26/06/2023		
208	Oriental Realty Limited	Privately placed listed	250.00	INE0930J033	Secured	Yes	Debtenture Trustee	Yes	3.10	2.88	26/06/2023		
209	Oriental Nagpur Belu Highway Limited	Privately placed listed	92.98	INE1050J142	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
210	Oriental Nagpur Belu Highway Limited	Privately placed listed	94.74	INE1050J158	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
211	Oriental Nagpur Belu Highway Limited	Privately placed listed	98.49	INE1050J167	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
212	Oriental Nagpur Belu Highway Limited	Privately placed listed	102.74	INE1050J175	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
213	Oriental Nagpur Belu Highway Limited	Privately placed listed	118.23	INE1050J183	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
214	Oriental Nagpur Belu Highway Limited	Privately placed listed	123.25	INE1050J191	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
215	Oriental Nagpur Belu Highway Limited	Privately placed listed	125.27	INE1050J209	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
216	Oriental Nagpur Belu Highway Limited	Privately placed listed	105.64	INE1050J212	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
217	Oriental Nagpur Belu Highway Limited	Privately placed listed	93.37	INE1050J225	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
218	Oriental Nagpur Belu Highway Limited	Privately placed listed	97.40	INE1050J233	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
219	Oriental Nagpur Belu Highway Limited	Privately placed listed	98.43	INE1050J241	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
220	Oriental Nagpur Belu Highway Limited	Privately placed listed	102.48	INE1050J258	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
221	Oriental Nagpur Belu Highway Limited	Privately placed listed	103.54	INE1050J266	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
222	Oriental Nagpur Belu Highway Limited	Privately placed listed	107.22	INE1050J274	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
223	Oriental Nagpur Belu Highway Limited	Privately placed listed	10.22	INE1050J415	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
224	Oriental Nagpur Belu Highway Limited	Privately placed listed	10.48	INE1050J423	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
225	Oriental Nagpur Belu Highway Limited	Privately placed listed	10.48	INE1050J431	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
226	Oriental Nagpur Belu Highway Limited	Privately placed listed	11.30	INE1050J449	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
227	Oriental Nagpur Belu Highway Limited	Privately placed listed	13.00	INE1050J456	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
228	Oriental Nagpur Belu Highway Limited	Privately placed listed	13.52	INE1050J464	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
229	Oriental Nagpur Belu Highway Limited	Privately placed listed	13.77	INE1050J472	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
230	Oriental Nagpur Belu Highway Limited	Privately placed listed	11.45	INE1050J480	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
231	Oriental Nagpur Belu Highway Limited	Privately placed listed	10.27	INE1050J498	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
232	Oriental Nagpur Belu Highway Limited	Privately placed listed	10.71	INE1050J506	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
233	Oriental Nagpur Belu Highway Limited	Privately placed listed	10.82	INE1050J514	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
234	Oriental Nagpur Belu Highway Limited	Privately placed listed	11.29	INE1050J522	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
235	Oriental Nagpur Belu Highway Limited	Privately placed listed	11.38	INE1050J530	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
236	Oriental Nagpur Belu Highway Limited	Privately placed listed	11.87	INE1050J548	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
237	Oriental Nagpur Belu Highway Limited	Privately placed listed	5.50	INE1050J646	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
238	Oriental Nagpur Belu Highway Limited	Privately placed listed	5.70	INE1050J670	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
239	Oriental Nagpur Belu Highway Limited	Privately placed listed	5.80	INE1050J688	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
240	Oriental Nagpur Belu Highway Limited	Privately placed listed	4.00	INE1050J712	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
241	Oriental Nagpur Belu Highway Limited	Privately placed listed	4.90	INE1050J704	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
242	Oriental Nagpur Belu Highway Limited	Privately placed listed	2.20	INE1050J715	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
243	Oriental Nagpur Belu Highway Limited	Privately placed listed	2.40	INE1050J723	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
244	Oriental Nagpur Belu Highway Limited	Privately placed listed	4.20	INE1050J738	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
245	Oriental Nagpur Belu Highway Limited	Privately placed listed	5.70	INE1050J753	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
246	Oriental Nagpur Belu Highway Limited	Privately placed listed	5.80	INE1050J761	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
247	Oriental Nagpur Belu Highway Limited	Privately placed listed	4.00	INE1050J778	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2023		
248	Oriental Nagpur Belu Highway Limited	Privately placed listed	5.20	INE1050J786	Secured	Yes	Debtenture Trustee	Yes	1.67	2.09	21/06/2		

S.No.	Name of the Listed Entity	Issue Type (Public/Private/Placed listed)	Issue Size (In Crores)	ISIN	Secured/Unsecured	Periodical status/ performance report/ Quarterly Compliance reports/ Financial statements filed by the listed entity (Yes/No)	Security Cover Certificate provided by (Debtenture trustee/ Debenture Auditor/Other pls specify)	Security cover Certificate -Q4 FY 2022-23				Delay (if any in submission) & reasons (including follow up done by debenture trustee)
								Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
333	Essar Power Limited	Privately placed listed	350.00	INE5380T124	Secured	Default	Default	Default	Default	Default	Default	Default
334	Essar Power Limited	Privately placed listed	200.00	INE5380T116	Secured	Default	Default	Default	Default	Default	Default	Default
335	Essar Power Limited	Privately placed listed	1,000.00	INE5380T140	Secured	Default	Default	Default	Default	Default	Default	Default
336	Essar Leasing Company Of India Limited	Privately placed listed	30.00	INE49280T6E5	Secured	Default	Default	Default	Default	Default	Default	Default
337	Fortis Healthcare Limited	Privately placed listed	17.00	INE4700T0086	Secured	Default	Default	Default	Default	Default	Default	Default
338	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE7710T051	Secured	Default	Default	Default	Default	Default	Default	Default
339	Future Enterprises Limited	Privately placed listed	77.00	INE2980T210	Secured	Default	Default	Default	Default	Default	Default	Default
340	Future Enterprises Limited	Privately placed listed	20.00	INE2980T144	Secured	Default	Default	Default	Default	Default	Default	Default
341	Future Enterprises Limited	Privately placed listed	300.00	INE2980T400	Secured	Default	Default	Default	Default	Default	Default	Default
342	Future Enterprises Limited	Privately placed listed		INE2980T454	Secured	Default	Default	Default	Default	Default	Default	Default
343	Future Enterprises Limited	Privately placed listed		INE2980T461	Secured	Default	Default	Default	Default	Default	Default	Default
344	Future Enterprises Limited	Privately placed listed		INE2980T466	Secured	Default	Default	Default	Default	Default	Default	Default
345	Future Enterprises Limited	Privately placed listed	25.00	INE2980T669	Secured	Default	Default	Default	Default	Default	Default	Default
346	Future Enterprises Limited	Privately placed listed	39.00	INE2980T621	Secured	Default	Default	Default	Default	Default	Default	Default
347	Future Enterprises Limited	Privately placed listed	75.00	INE2980T602	Secured	Default	Default	Default	Default	Default	Default	Default
348	Future Enterprises Limited	Privately placed listed	88.00	INE2980T594	Secured	Default	Default	Default	Default	Default	Default	Default
349	Future Enterprises Limited	Privately placed listed	30.00	INE2980T438	Secured	Default	Default	Default	Default	Default	Default	Default
350	Future Enterprises Limited	Privately placed listed	45.00	INE2980T545	Secured	Default	Default	Default	Default	Default	Default	Default
351	Future Enterprises Limited	Privately placed listed	2.00	INE2980T578	Secured	Default	Default	Default	Default	Default	Default	Default
352	Future Enterprises Limited	Privately placed listed	65.00	INE2980T412	Secured	Default	Default	Default	Default	Default	Default	Default
353	Future Enterprises Limited	Privately placed listed	18.00	INE2980T479	Secured	Default	Default	Default	Default	Default	Default	Default
354	Future Enterprises Limited	Privately placed listed	29.00	INE2980T510	Secured	Default	Default	Default	Default	Default	Default	Default
355	Future Enterprises Limited	Privately placed listed	23.00	INE2980T586	Secured	Default	Default	Default	Default	Default	Default	Default
356	Future Enterprises Limited	Privately placed listed	24.00	INE2980T552	Secured	Default	Default	Default	Default	Default	Default	Default
357	Future Enterprises Limited	Privately placed listed	26.00	INE2980T560	Secured	Default	Default	Default	Default	Default	Default	Default
358	Gamma India Limited	Privately placed listed	50.00	INE2980T118	Secured	Default	Default	Default	Default	Default	Default	Default
359	Gamma India Limited	Privately placed listed	100.00	INE2980T100	Secured	Default	Default	Default	Default	Default	Default	Default
360	Gamma India Limited	Privately placed listed	74.00	INE2980T099	Secured	Default	Default	Default	Default	Default	Default	Default
361	Gamma India Limited	Privately placed listed	100.00	INE2980T084	Secured	Default	Default	Default	Default	Default	Default	Default
362	Gamma India Limited	Privately placed listed	50.00	INE2980T076	Secured	Default	Default	Default	Default	Default	Default	Default
363	Global NRE Coke Limited	Privately placed listed	125.00	INE11000T011	Secured	Default	Default	Default	Default	Default	Default	Default
364	Global NRE Coke Limited	Privately placed listed	250.00	INE11000T119	Secured	Default	Default	Default	Default	Default	Default	Default
365	Global NRE Coke Limited	Privately placed listed	10.00	INE11000T093	Secured	Default	Default	Default	Default	Default	Default	Default
366	Global NRE Coke Limited	Privately placed listed	100.00	INE11000T044	Secured	Default	Default	Default	Default	Default	Default	Default
367	Global NRE Coke Limited	Privately placed listed	50.00	INE11000T077	Secured	Default	Default	Default	Default	Default	Default	Default
368	Global NRE Coke Limited	Privately placed listed	50.00	INE11000T085	Secured	Default	Default	Default	Default	Default	Default	Default
369	Global NRE Coke Limited	Privately placed listed	10.00	INE11000T101	Secured	Default	Default	Default	Default	Default	Default	Default
370	Global NRE Coke Limited	Privately placed listed	10.00	INE11000T127	Secured	Default	Default	Default	Default	Default	Default	Default
371	Incredible Realcon Private Limited	Privately placed listed	60.00	INE4990T8013	Secured	Default	Default	Default	Default	Default	Default	Default
372	Jadrolaski Associates Limited	Privately placed listed	50.00	INE4590T428	Secured	Default	Default	Default	Default	Default	Default	Default
373	Jadrolaski Associates Limited	Privately placed listed	59.25	INE4590T467	Secured	Default	Default	Default	Default	Default	Default	Default
374	Jadrolaski Associates Limited	Privately placed listed	59.25	INE4590T475	Secured	Default	Default	Default	Default	Default	Default	Default
375	Jadrolaski Associates Limited	Privately placed listed	59.25	INE4590T483	Secured	Default	Default	Default	Default	Default	Default	Default
376	Jadrolaski Associates Limited	Privately placed listed	59.25	INE4590T491	Secured	Default	Default	Default	Default	Default	Default	Default
377	Jaypee Infratech Limited	Privately placed listed	200.00	INE099T0160	Secured	Default	Default	Default	Default	Default	Default	Default
378	Jaypee Infratech Limited	Privately placed listed	200.00	INE099T0178	Secured	Default	Default	Default	Default	Default	Default	Default
379	Jaypee Infratech Limited	Privately placed listed	200.00	INE099T0184	Secured	Default	Default	Default	Default	Default	Default	Default
380	Jaypee Infratech Limited	Privately placed listed	200.00	INE099T0194	Secured	Default	Default	Default	Default	Default	Default	Default
381	Laxmi Corporation Limited	Privately placed listed	15.00	INE1250T223	Secured	Default	Default	Default	Default	Default	Default	Default
382	Laxmi Corporation Limited	Privately placed listed	100.00	INE1250T245	Secured	Default	Default	Default	Default	Default	Default	Default
383	Laxmi Corporation Limited	Privately placed listed	250.00	INE1250T279	Secured	Default	Default	Default	Default	Default	Default	Default
384	Laxmi Corporation Limited	Privately placed listed	100.00	INE1250T229	Secured	Default	Default	Default	Default	Default	Default	Default
385	Laxmi Corporation Limited	Privately placed listed	100.00	INE1250T227	Secured	Default	Default	Default	Default	Default	Default	Default
386	Reliance Communications Limited	Privately placed listed	3,000.00	INE3300T015	Secured	Default	Default	Default	Default	Default	Default	Default
387	Reliance Communications Limited	Privately placed listed	1,500.00	INE3300T064	Secured	Default	Default	Default	Default	Default	Default	Default
388	Reliance Infrastructure Limited	Privately placed listed	600.00	INE0360T094	Secured	Default	Default	Default	Default	Default	Default	Default
389	Rishi Estates and Niman Private Limited	Privately placed listed	53.60	INE331M0112	Secured	Default	Default	Default	Default	Default	Default	Default
390	Rishi Estates and Niman Private Limited	Privately placed listed	54.00	INE331M0104	Secured	Default	Default	Default	Default	Default	Default	Default
391	Rishi Estates and Niman Private Limited	Privately placed listed	190.00	INE331M0120	Secured	Default	Default	Default	Default	Default	Default	Default
392	Saha Estate Developers Private Limited	Privately placed listed	1,500.00	INE343M0216	Secured	Default	Default	Default	Default	Default	Default	Default
393	Saha Estate Developers Private Limited	Privately placed listed	300.00	INE343M0204	Secured	Default	Default	Default	Default	Default	Default	Default
394	Shering Biotech Limited	Privately placed listed	300.00	INE324C0D19	Secured	Default	Default	Default	Default	Default	Default	Default
395	Shree Group Jewellery House Limited	Privately placed listed	50.00	INE35300T021	Secured	Default	Default	Default	Default	Default	Default	Default
396	Shree Group Jewellery House Limited	Privately placed listed	50.00	INE35300T020	Secured	Default	Default	Default	Default	Default	Default	Default
397	Sherjee Industries Limited	Privately placed listed	60.00	INE376C0D19	Secured	Default	Default	Default	Default	Default	Default	Default
398	Sri Equipment Finance Limited	Public	1.00	INE879A0T095	Secured	Default	Default	Default	Default	Default	Default	Default
399	Sri Equipment Finance Limited	Public	19.00	INE879A0T092	Secured	Default	Default	Default	Default	Default	Default	Default
400	Sri Equipment Finance Limited	Public	24.48	INE879A0T093	Secured	Default	Default	Default	Default	Default	Default	Default
401	Sri Equipment Finance Limited	Public	20.79	INE879A0T098	Secured	Default	Default	Default	Default	Default	Default	Default
402	Sri Equipment Finance Limited	Public	40.32	INE879A0T097	Secured	Default	Default	Default	Default	Default	Default	Default
403	Sri Equipment Finance Limited	Public	4.20	INE879A0T097	Secured	Default	Default	Default	Default	Default	Default	Default
404	Sri Equipment Finance Limited	Public	84.00	INE879A0T098	Secured	Default	Default	Default	Default	Default	Default	Default
405	Sri Equipment Finance Limited	Public	44.49	INE879A0T099	Secured	Default	Default	Default	Default	Default	Default	Default
406	Sri Equipment Finance Limited	Public	114.43	INE879A0T100	Secured	Default	Default	Default	Default	Default	Default	Default
407	Sri Equipment Finance Limited	Public	31.20	INE879A0T091	Secured	Default	Default	Default	Default	Default	Default	Default
408	Sri Equipment Finance Limited	Public	59.44	INE879A0T090	Secured	Default	Default	Default	Default	Default	Default	Default
409	Sri Equipment Finance Limited	Public	90.15	INE879A0T089	Secured	Default	Default	Default	Default	Default	Default	Default
410	Sri Equipment Finance Limited	Public	38.88	INE879A0T088	Secured	Default	Default	Default	Default	Default	Default	Default
411	Sri Equipment Finance Limited	Public	36.84	INE879A0T086	Secured	Default	Default	Default	Default	Default	Default	Default
412	Sri Equipment Finance Limited	Public	23.25	INE879A0T087	Secured	Default	Default	Default	Default	Default	Default	Default
413	Sri Equipment Finance Limited	Public	51.20	INE879A0T085	Secured	Default	Default	Default	Default	Default	Default	Default
414	Sri Equipment Finance Limited	Public	43.09	INE881J0T8M0	Secured	Default	Default	Default	Default	Default	Default	Default
415	Sri Equipment Finance Limited	Public	50.72	INE881J0T8K4	Secured	Default	Default	Default	Default	Default	Default	Default
416	Sri Equipment Finance Limited	Public	17.42	INE881J0T8H8	Secured	Default	Default	Default	Default	Default	Default	Default
417	Sri Equipment Finance Limited	Public	47.72	INE881J0T8L2	Secured	Default	Default	Default	Default	Default	Default	Default
418	Sri Equipment Finance Limited	Public	17.99	INE881J0T7C3	Secured	Default	Default	Default	Default	Default	Default	Default
419	Sri Equipment Finance Limited	Public	45.52	INE881J0T7P0	Secured	Default	Default	Default	Default	Default	Default	Default
420	Sri Equipment Finance Limited	Public	25.78	INE881J0T7R4	Secured	Default	Default	Default	Default	Default	Default	Default
421	Sri Equipment Finance Limited	Public	6.78	INE881J0T7T2	Secured	Default	Default	Default	Default	Default	Default	Default
422	Sri Equipment Finance Limited	Public	30.00	INE881J0T7U0	Secured	Default	Default	Default	Default	Default	Default	Default
423	Sri Equipment Finance Limited	Public	9.04	INE881J0T7G8	Secured	Default	Default	Default	Default	Default	Default	Default
424	Sri Equipment Finance Limited	Public	34.71	INE881J0T7S4	Secured	Default	Default	Default	Default	Default	Default	Default
425	Sri Equipment Finance Limited	Public	10.27	INE881J0T7H7	Secured	Default	Default	Default	Default	Default	Default	Default
426	Sri Equipment Finance Limited	Public	22.41	INE881J0T7D4	Secured	Default	Default	Default	Default	Default	Default	Default
427	Sri Equipment Finance Limited	Public	11.15	INE881J0T7J5	Secured	Default	Default	Default	Default	Default	Default	Default
428	Sri Equipment Finance Limited	Public	133.94	INE881J0T7R1	Secured	Default	Default	Default	Default	Default	Default	Default
429	Sri Equipment Finance Limited	Public	60.88	INE881J0T7E4	Secured	Default	Default	Default	Default	Default	Default	Default
430	Sri Equipment Finance Limited	Public	17.26	INE881J0T7F1	Secured	Default	Default	Default	Default	Default	Default	Default
431	Sri Equipment Finance Limited	Public	23.25	INE881J0T7I3	Secured	Default	Default	Default	Default	Default	Default	Default
432	Sri Equipment Finance Limited	Public	6.03	INE881J0T7V9	Secured	Default	Default	Default	Default	Default	Default	Default
433	Sri Equipment Finance Limited	Public	28.39	INE881J0T7C9	Secured	Default	Default	Default	Default	Default	Default	Default
434	Sri Equipment Finance Limited	Privately placed listed	11.13	INE879A0T0A2	Secured	Default	Default	Default	Default	Default	Default	Default
435	Sri Equipment Finance Limited	Public	24.89	INE879A0T0P5	Secured	Default	Default	Default	Default	Default	Default	Default
436	Sri Equipment Finance Limited	Public	24.89	INE879A0T0P9	Secured	Default	Default	Default	Default	Default	Default	Default
437	Sri Equipment Finance Limited	Public	24.89	INE879A0T0P4	Secured	Default	Default	Default	Default	Default	Default	Default
438	Sri Equipment Finance Limited	Public	24.89	INE879A0T0A7	Secured	Default	Default	Default	Default	Default	Default	Default
439	Sri Equipment Finance Limited	Privately placed listed	200.00	INE879A0T0C5	Secured	Default	Default	Default	Default	Default	Default	Default
440	Sri Equipment Finance Limited	Privately placed listed	45.00	INE879A0T039	Secured	Default	Default	Default	Default	Default	Default	Default
441	Sri Equipment Finance Limited	Privately placed listed	34.20	INE879A0T0R3	Secured	Default	Default	Default	Default	Default	Default	Default
442	Sri Equipment Finance Limited	Privately placed listed	34.20	INE879A0T0R2	Secured	Default	Default	Default	Default	Default	Default	Default
443	Sri Equipment Finance Limited	Public	500.00	INE881J0T8P3	Secured	Default	Default	Default	Default	Default	Default	Default
444	Sri Equipment Finance Limited	Public	500.00	INE881J0T8E6	Secured	Default	Default	Default	Default	Default	Default	Default
445	Sri Equipment Finance Limited	Privately placed listed	75.00	INE879A0T0D1	Secured	Default	Default	Default	Default	Default	Default	Default
446	Sri Equipment Finance Limited	Privately placed listed	200.00	INE879A0T0P6	Secured	Default	Default	Default	Default	Default	Default	Default
447	Sri Equipment Finance Limited	Public	1,500.00	INE879A0T0B6	Secured	Default	Default	Default	Default	Default	Default	Default
448	Sri Equipment Finance Limited	Public	1,500.00	INE879A0T0B3	Secured	Default	Default	Default	Default	Default	Default	Default
449	Sri Equipment Finance Limited	Privately placed listed	34.2									