

MONITORING OF ASSET COVER
SEBI/ HO/ MIRS/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements	Asset cover Certificate -Q3 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/ other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Adani Capital Private Limited	Privately placed listed	50.00	INE01EQ07038	Secured	Q.com-YES	Debtenture Trustee	Yes	1.29	11-02-2022	
2	Adani Capital Private Limited	Privately placed listed	100.00	INE01EQ07046	Secured	Q.com-YES					
3	Adani Capital Private Limited	Privately placed listed	100.00	INE01EQ07053	Secured	Q.com-YES					
4	Apollo Hospitals Enterprise Limited	Privately placed listed	200.00	INE437A07120	Secured	Q.com-YES	Debtenture Trustee	Yes	1.97	15-02-2022	
5	Arvind Limited	Privately placed listed	75.00	INE034A07199	Secured	Q.com-YES	Debtenture Trustee	Yes	2.01	12-02-2022	
6	ADITYA MEDICALS LTD.	Privately placed listed	500.00	INE519S07026	Secured	Q.com-YES	Debtenture Trustee	Yes	3.5	14-02-2022	
7	APTUS FINANCE INDIA PRIVATE LTD.	Privately placed listed	25.00	INE04MH07026	Secured	Q.com-YES	Debtenture Trustee	Yes	1.42	15-02-2022	
8	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.30	INE852O07030	Secured	Q.com-YES	Debtenture Trustee	Yes	1.16	15-02-2022	
9	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852O07014	Secured	Q.com-YES	Debtenture Trustee	Yes	1.16	15-02-2022	
10	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852O07022	Secured	Q.com-YES	Debtenture Trustee	Yes	1.16	15-02-2022	
11	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	50.00	INE852O07071	Secured	Q.com-YES	Debtenture Trustee	Yes	1.16	15-02-2022	
12	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	125.00	INE852O07097	Secured	Q.com-YES	Debtenture Trustee	Yes	1.16	15-02-2022	
13	Bhopal Dhule Transmission Company Limited	Privately placed listed	656.00	INE774N07087	Secured	Q.com-YES	Debtenture Trustee	Yes	1.9	11-02-2022	
14	Capsave Finance Private Limited	Privately placed listed	25.00	INE0DBJ07036	Secured	Q.com-YES	Debtenture Trustee	Yes	1.10	14-02-2022	
15	Capsave Finance Private Limited	Privately placed listed	15.00	INE0DBJ07051	Secured	Q.com-YES			1.21	14-02-2022	
16	Capsave Finance Private Limited	Privately placed listed	20.00	INE0DBJ07044	Secured	Q.com-YES			1.43	14-02-2022	
17	Capsave Finance Private Limited	Privately placed listed	15.00	INE0DBJ07069	Secured	Q.com-YES			1.10	14-02-2022	
18	Capsave Finance Private Limited	Privately placed listed	10.00	INE0DBJ07028	Secured	Q.com-YES			1.11	14-02-2022	
19	Capsave Finance Private Limited	Privately placed listed	15.00	INE0DBJ07077	Secured	Q.com-YES			1.16	14-02-2022	
20	Capsave Finance Private Limited	Privately placed listed	15.00	INE0DBJ07085	Secured	Q.com-YES			1.16	14-02-2022	
21	Dilip Buildcon Limited	Privately placed listed	45.00	INE917M07076	Secured	Q.com-No	Debtenture Trustee	Yes	2	16-02-2022	
22	Dilip Buildcon Limited	Privately placed listed	50.00	INE917M07118	Secured	Q.com-No					
23	Dilip Buildcon Limited	Privately placed listed	45.00	INE917M07084	Secured	Q.com-No					
24	Dilip Buildcon Limited	Privately placed listed	50.00	INE917M07134	Secured	Q.com-No					
25	Dilip Buildcon Limited	Privately placed listed	50.00	INE917M07126	Secured	Q.com-No					
26	Dilip Buildcon Limited	Privately placed listed	45.00	INE917M07100	Secured	Q.com-No					
27	Dilip Buildcon Limited	Privately placed listed	45.00	INE917M07092	Secured	Default					
28	DBL Byrapura Chalkidara Highways Pvt Ltd	Privately placed listed	235.00	INE00AT07019	Secured	Q.com-No	Debtenture Trustee	Yes	1.17	18-02-2022	
29	DLF CYBER CITY DEVELOPERS LIMITED	Privately placed listed	1,000.00	INE186K07049	Secured	Q.com-YES	Debtenture Trustee	Yes	2.02	23-02-2022	
30	ENERGY EFFICIENCY SERVICES LIMITED	Privately placed listed	125.00	INE63Y07025	Secured	Q.com-YES	Debtenture Trustee	Yes	1.77	15-02-2022	
31	Future Enterprises Limited	Privately placed listed	77.00	INE623B07610	Secured	Part received	Debtenture Trustee	No	1.0899	25-02-2022	Non-Maintenance of required asset cover. We shall take further action as per directions by debenture holders
32	Future Enterprises Limited	Privately placed listed	20.00	INE623B07644	Secured	Part received					
33	Future Enterprises Limited	Privately placed listed	25.00	INE623B07669	Secured	Part received					
34	Future Enterprises Limited	Privately placed listed	59.00	INE623B07651	Secured	Part received					
35	Future Enterprises Limited	Privately placed listed	75.00	INE623B07602	Secured	Part received					
36	Future Enterprises Limited	Privately placed listed	88.00	INE623B07594	Secured	Part received					
37	Future Enterprises Limited	Privately placed listed	30.00	INE623B07438	Secured	Part received					
38	Future Enterprises Limited	Privately placed listed	45.00	INE623B07545	Secured	Part received					
39	Future Enterprises Limited	Privately placed listed	2.00	INE623B07578	Secured	Part received					
40	Future Enterprises Limited	Privately placed listed	25.00	INE623B07412	Secured	Part received					
41	Future Enterprises Limited	Privately placed listed	18.00	INE623B07479	Secured	Part received					
42	Future Enterprises Limited	Privately placed listed	29.00	INE623B07453	Secured	Part received					
43	Future Enterprises Limited	Privately placed listed	23.00	INE623B07586	Secured	Part received					
44	Future Enterprises Limited	Privately placed listed	24.00	INE623B07552	Secured	Part received					
45	Future Enterprises Limited	Privately placed listed	26.00	INE623B07560	Secured	Part received					
46	Goswami Infotech Private Limited	Privately placed listed	600.00	INE219O07230	Secured	Q.com-No	Debtenture Trustee	Yes	1.59	24-02-2022	
47	Goswami Infotech Private Limited	Privately placed listed	181.90	INE219O07222	Secured	Q.com-No	Debtenture Trustee	Yes	1.59	24-02-2022	
48	Goswami Infotech Private Limited	Privately placed listed	134.50	INE219O07248	Secured	Q.com-No	Debtenture Trustee	Yes	1.59	24-02-2022	
49	Goswami Infotech Private Limited	Privately placed listed	175.00	INE219O07255	Secured	Q.com-No	Debtenture Trustee	Yes	1.59	24-02-2022	
50	Goswami Infotech Private Limited	Privately placed listed	320.00	INE219O07263	Secured	Q.com-No	Debtenture Trustee	Yes	1.59	24-02-2022	
51	Goswami Infotech Private Limited	Privately placed listed	505.00	INE219O07164	Secured	Q.com-No	Debtenture Trustee	Yes	1.59	24-02-2022	
52	GP Wind (Jangal) Private Limited	Privately placed listed	300.00	INE135Y07013	Secured	Q.com-YES	Debtenture Trustee	Yes	1.74	22-01-2022	
53	HT Media Limited	Privately placed listed	94.00	INE501G07013	Secured	Q.com-YES	Debtenture Trustee	Yes	1.84	21-02-2022	
54	ICICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07330	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
55	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07322	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
56	ICICI Home Finance Company Limited	Privately placed listed	54.30	INE071G07363	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
57	ICICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07231	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
58	ICICI Home Finance Company Limited	Privately placed listed	470.00	INE071G07298	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
59	ICICI Home Finance Company Limited	Privately placed listed	575.00	INE071G07280	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
60	ICICI Home Finance Company Limited	Privately placed listed	75.00	INE071G07371	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
61	ICICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07389	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
62	ICICI Home Finance Company Limited	Privately placed listed	120.00	INE071G07256	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
63	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07405	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
64	ICICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07397	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
65	ICICI Home Finance Company Limited	Privately placed listed	643.00	INE071G07413	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
66	ICICI Home Finance Company Limited	Privately placed listed		INE071G07439	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
67	ICICI Home Finance Company Limited	Privately placed listed		INE071G07421	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
68	ICICI Home Finance Company Limited	Privately placed listed	195.00	INE071G07454	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
69	ICICI Home Finance Company Limited	Privately placed listed		INE071G07447	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
70	ICICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07249	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
71	ICICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
72	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07470	Secured	Q.com-YES	Debtenture Trustee	Yes	1	22-02-2022	
73	IFCI Ltd	Public	145.00	INE039A09P11	Secured	Q.com-YES	Debtenture Trustee	Yes	2.39	21-02-2022	
74	IFCI Ltd	Privately placed listed	145.00	INE039A09PU9	Secured	Q.com-YES	Debtenture Trustee	Yes	2.39	21-02-2022	
75	IFCI Ltd	Public	302.81	INE039A07843	Secured	Q.com-YES	Debtenture Trustee	Yes	2.39	21-02-2022	
76	IFCI Ltd	Public	22.55	INE039A07850	Secured	Q.com-YES	Debtenture Trustee	Yes	2.39	21-02-2022	

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							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
77	IFCI Ltd	Public	606.17	INE039A07801	Secured	Q.com-YES	Debenture Trustee	Yes	2.39	21-02-2022	
78	IFCI Ltd	Public	41.82	INE039A07819	Secured	Q.com-YES	Debenture Trustee	Yes	2.39	21-02-2022	
79	IRINA Hospitality Private Limited	Privately placed listed	25.00	INE591Z07014	Secured	Q.com-YES	Non-cooperation from Company	Non-cooperation from Company	Non-cooperation from Company	Non-cooperation from Company	Non-Submission of information/documents required for conduct of asset cover due diligence. We are following up with the issuer company. Intimation sent to debenture holder for further course of
80	Jindal Saw limited	Privately placed listed	500.00	INE324A07179	Secured	Q.com-YES	Debenture Trustee	Yes	11.39	05-02-2022	
81	JIC HOUSING FINANCE LTD.	Privately placed listed	750.00	INE115A07HG7	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
82	JIC HOUSING FINANCE LTD.	Privately placed listed	100.00	INE115A07JN1	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
83	JIC HOUSING FINANCE LTD.	Privately placed listed	750.00	INE115A07J80	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
84	JIC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07JY6	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
85	JIC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07HW4	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
86	JIC HOUSING FINANCE LTD.	Privately placed listed	50.00	INE115A07HH5	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
87	JIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07JH9	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
88	JIC HOUSING FINANCE LTD.	Privately placed listed	500.00	INE115A07JW2	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
89	JIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07JH8	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
90	JIC HOUSING FINANCE LTD.	Privately placed listed	30.00	INE115A07JC4	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
91	JIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07J88	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
92	JIC HOUSING FINANCE LTD.	Privately placed listed	65.00	INE115A07JP4	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
93	JIC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07K3	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
94	JIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07KH7	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
95	JIC HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE115A07KY4	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
96	JIC HOUSING FINANCE LTD.	Privately placed listed	25.00	INE115A07LC8	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
97	JIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07LM7	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
98	JIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07LO3	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
99	JIC HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE115A07KZ1	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
100	JIC HOUSING FINANCE LTD.	Privately placed listed	100.00	INE115A07KM9	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
101	JIC HOUSING FINANCE LTD.	Privately placed listed	800.00	INE115A07KS6	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
102	JIC HOUSING FINANCE LTD.	Privately placed listed	90.00	INE115A07KR8	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
103	JIC HOUSING FINANCE LTD.	Privately placed listed	70.00	INE115A07HU8	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
104	JIC HOUSING FINANCE LTD.	Privately placed listed	60.00	INE115A07HP8	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
105	JIC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07IQ4	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
106	JIC HOUSING FINANCE LTD.	Privately placed listed	50.00	INE115A07IF7	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
107	JIC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07IH3	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
108	JIC HOUSING FINANCE LTD.	Privately placed listed	30.00	INE115A07HT0	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
109	JIC HOUSING FINANCE LTD.	Privately placed listed	1.50	INE115A07HX2	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
110	JIC HOUSING FINANCE LTD.	Privately placed listed	20.00	INE115A07JG2	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
111	JIC HOUSING FINANCE LTD.	Privately placed listed	400.00	INE115A07JX0	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
112	JIC HOUSING FINANCE LTD.	Privately placed listed	750.00	INE115A07IR2	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
113	JIC HOUSING FINANCE LTD.	Privately placed listed	90.00	INE115A07JM1	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
114	JIC HOUSING FINANCE LTD.	Privately placed listed	20.00	INE115A07JL6	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
115	JIC HOUSING FINANCE LTD.	Privately placed listed	2.40	INE115A07JW0	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
116	JIC HOUSING FINANCE LTD.	Privately placed listed	25.00	INE115A07JQ7	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
117	JIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07JK5	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
118	JIC HOUSING FINANCE LTD.	Privately placed listed	2.20	INE115A07KF6	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
119	JIC HOUSING FINANCE LTD.	Privately placed listed	25.00	INE115A07KQ0	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
120	JIC HOUSING FINANCE LTD.	Privately placed listed	35.00	INE115A07KB2	Secured	Q.com-YES	Debenture Trustee	Yes	1.39	31-01-2022	
121	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07KW6	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
122	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07KT2	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
123	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07LE2	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
124	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500.00	INE774D07MK7	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
125	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07LB8	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
126	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07LO1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
127	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	87.00	INE774D07ML5	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
128	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	10.00	INE774D07MM3	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
129	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	5.00	INE774D07NN9	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
130	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	10.00	INE774D07RD1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
131	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07SU3	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
132	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07SW9	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
133	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SR9	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
134	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07ST5	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
135	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SV1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	

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							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other NIs specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
136	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07SS7	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
137	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TA3	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
138	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SQ1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
139	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SM0	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
140	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07SC1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
141	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TB1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
142	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	40.00	INE774D07SD9	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
143	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SL2	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
144	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	77.50	INE774D07TM8	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
145	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TGO	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
146	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	310.00	INE774D07TJ4	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
147	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TH8	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
148	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TE5	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
149	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	275.00	INE774D07TV9	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
150	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	86.00	INE774D07TP1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
151	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500.00	INE774D07TY3	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
152	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	395.00	INE774D07TR7	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
153	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	435.00	INE774D07TS5	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
154	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TX5	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
155	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TZ0	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
156	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07UA1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
157	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	400.00	INE774D07TL0	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
158	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07TO4	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
159	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	475.00	INE774D07TN6	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
160	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	450.00	INE774D07TU1	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
161	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	450.00	INE774D07TT3	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
162	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	650.50	INE774D07UG8	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
163	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	600.00	INE774D07UB9	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
164	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed		INE774D07UC7	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
165	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	225.00	INE774D07UD5	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
166	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	1,450.00	INE774D07UE3	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
167	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed		INE774D07UF0	Secured	Q.com-YES	Debenture Trustee	Yes	2.27	24-02-2022	
168	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	60.00	INE950O07156	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
169	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	25.00	INE950O07149	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
170	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	10.00	INE950O07123	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
171	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	120.00	INE950O07198	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
172	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	25.00	INE950O07214	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
173	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	35.10	INE950O07248	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
174	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	75.00	INE950O07263	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
175	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	200.00	INE950O07347	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
176	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	200.00	INE950O07354	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
177	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	100.00	INE950O07362	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
178	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	200.00	INE950O07370	Secured	Q.com-YES	Debenture Trustee	Yes	1.22	10-02-2022	
179	MAHINDRA RURAL HOUSING FINANCE LTD	Privately placed listed	430.00	INE950O07016	Secured	Q.com-YES	Debenture Trustee				
180	National Bank for Agriculture & Rural Development	Privately placed listed	1,500.00	INE261F07016	Secured	Q.com-YES	Debenture Trustee	Yes		21-02-2022	
181	National Bank for Agriculture & Rural Development	Privately placed listed	238.55	INE261F07024	Secured	Q.com-YES					
182	National Bank for Agriculture & Rural Development	Privately placed listed	149.95	INE261F07040	Secured	Q.com-YES					

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private/Placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements	Asset cover Certificate -Q3 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
183	National Bank for Agriculture & Rural Development	Privately placed listed	1,758.74	INE261F07032	Secured	Q.com-YES					
184	National Bank for Agriculture & Rural Development	Privately placed listed	1,352.76	INE261F07057	Secured	Q.com-YES					
185	Nirmal BOT Ltd	Privately placed listed	276.00	INE784J07019	Secured	Q.com-YES	Debenture Trustee	Yes	1.4116	17-02-2022	
186	NV Projects Private Limited	Privately placed listed	187.85	INE00F507012	Secured	Q.com-YES	Non-Submission of information/documents required for conduct of asset cover due diligence. It is understood that the Company is currently in to finalizing the audited financial results for the year ended March 31, 2021 and unaudited financial results for the quarter and half year ended 30 September 2021, which is delayed due to the reasons being post-merger integration with its wholly owned subsidiary, resignation of the auditors, situation caused by the pandemic COVID-19 etc., leading to the delay in the preparation of the unaudited quarterly financial results for the quarter ended December 31, 2021. The company has also sought extension from BSE for submission of financial statements on or before March 31, 2022. We are following up with the issuer company.				
187	Oriental Naapur Betul Highway Limited	Privately placed listed	2,925.36	INE105N07134	Secured	Q.com-YES	Debenture Trustee	Yes	1.83	08-02-2022	
188	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07209	Secured	Q.com-YES					
189	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07266	Secured	Q.com-YES					
190	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07399	Secured	Q.com-YES					
191	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07100	Secured	Q.com-YES					
192	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07159	Secured	Q.com-YES					
193	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07274	Secured	Q.com-YES					
194	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07423	Secured	Q.com-YES					
195	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07431	Secured	Q.com-YES					
196	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07464	Secured	Q.com-YES					
197	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07175	Secured	Q.com-YES					
198	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07233	Secured	Q.com-YES					
199	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07480	Secured	Q.com-YES					
200	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07498	Secured	Q.com-YES					
201	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07506	Secured	Q.com-YES					
202	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07548	Secured	Q.com-YES					
203	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07126	Secured	Q.com-YES					
204	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07514	Secured	Q.com-YES					
205	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07530	Secured	Q.com-YES					
206	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07142	Secured	Q.com-YES					
207	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07191	Secured	Q.com-YES					
208	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07373	Secured	Q.com-YES					
209	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07522	Secured	Q.com-YES					
210	Oriental Naapur Betul Highway Limited	Privately placed listed		INE105N07241	Secured	Q.com-YES					
211	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07258	Secured	Q.com-YES						
212	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07381	Secured	Q.com-YES						
213	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07415	Secured	Q.com-YES						
214	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07225	Secured	Q.com-YES						
215	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07407	Secured	Q.com-YES						
216	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07449	Secured	Q.com-YES						
217	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07456	Secured	Q.com-YES						
218	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07118	Secured	Q.com-YES						
219	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07167	Secured	Q.com-YES						
220	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07183	Secured	Q.com-YES						
221	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07217	Secured	Q.com-YES						
222	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07472	Secured	Q.com-YES						
223	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07761	Secured	Q.com-YES						
224	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07621	Secured	Q.com-YES						
225	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07654	Secured	Q.com-YES						
226	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07704	Secured	Q.com-YES						
227	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07779	Secured	Q.com-YES						
228	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07639	Secured	Q.com-YES						
229	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07647	Secured	Q.com-YES						
230	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07712	Secured	Q.com-YES						
231	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07746	Secured	Q.com-YES						
232	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07725	Secured	Q.com-YES						
233	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07662	Secured	Q.com-YES						
234	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07670	Secured	Q.com-YES						
235	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07720	Secured	Q.com-YES						
236	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07696	Secured	Q.com-YES						
237	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07787	Secured	Q.com-YES						
238	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07688	Secured	Q.com-YES						
239	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07753	Secured	Q.com-YES						
240	Oriental Naapur Betul Highway Limited	Privately placed listed	INE105N07738	Secured	Q.com-YES						
241	Shristi Infrastructure Development Corporation Ltd	Privately placed listed	145.00	INE472C07024	Secured	Q.com-YES	Debenture Trustee	Yes	1.62	24-02-2022	
242	Sterlite Technologies Ltd	Privately placed listed	290.00	INE089C07109	Secured	Q.com-YES	Debenture Trustee	Yes	3.74	22-02-2022	
243	Sterlite Technologies Ltd	Privately placed listed	150.00	INE089C07117	Secured	Q.com-YES	Debenture Trustee	Yes	1.11	22-02-2022	
244	Sp Jammu Udhampur Highway Limited	Privately placed listed	71.00	INE923L07399	Secured	Q.com-YES	Debenture Trustee	Yes	1.53	16-02-2022	
245	Sp Jammu Udhampur Highway Limited	Privately placed listed	70.00	INE923L07381	Secured	Q.com-YES					
246	Sp Jammu Udhampur Highway Limited	Privately placed listed	77.00	INE923L07415	Secured	Q.com-YES					
247	Sp Jammu Udhampur Highway Limited	Privately placed listed	76.00	INE923L07407	Secured	Q.com-YES					
248	Sp Jammu Udhampur Highway Limited	Privately placed listed	125.00	INE923L07266	Secured	Q.com-YES					
249	Sp Jammu Udhampur Highway Limited	Privately placed listed	78.00	INE923L07167	Secured	Q.com-YES					
250	Sp Jammu Udhampur Highway Limited	Privately placed listed	91.00	INE923L07209	Secured	Q.com-YES					
251	Sp Jammu Udhampur Highway Limited	Privately placed listed	105.00	INE923L07233	Secured	Q.com-YES					
252	Sp Jammu Udhampur Highway Limited	Privately placed listed	113.00	INE923L07258	Secured	Q.com-YES					
253	Sp Jammu Udhampur Highway Limited	Privately placed listed	85.00	INE923L07183	Secured	Q.com-YES					
254	Sp Jammu Udhampur Highway Limited	Privately placed listed	140.00	INE923L07308	Secured	Q.com-YES					

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private/Placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/ Financial statements	Asset cover Certificate -Q3 FY 2021-22					
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
255	Sp Jammu Udhampur Highway Limited	Privately placed listed	125.00	INE923L07316	Secured	Q.com-YES						
256	Sp Jammu Udhampur Highway Limited	Privately placed listed	129.00	INE923L07274	Secured	Q.com-YES						
257	Sp Jammu Udhampur Highway Limited	Privately placed listed	88.00	INE923L07191	Secured	Q.com-YES						
258	Sp Jammu Udhampur Highway Limited	Privately placed listed	110.00	INE923L07241	Secured	Q.com-YES						
259	Sp Jammu Udhampur Highway Limited	Privately placed listed	79.00	INE923L07175	Secured	Q.com-YES						
260	Sp Jammu Udhampur Highway Limited	Privately placed listed	134.00	INE923L07282	Secured	Q.com-YES						
261	Sp Jammu Udhampur Highway Limited	Privately placed listed	125.00	INE923L07290	Secured	Q.com-YES						
262	Sp Jammu Udhampur Highway Limited	Privately placed listed	102.00	INE923L07225	Secured	Q.com-YES						
263	Sp Jammu Udhampur Highway Limited	Privately placed listed	93.00	INE923L07217	Secured	Q.com-YES						
264	Vedanta Limited	Privately placed listed	500.00	INE205A07204	Secured	Q.com-YES	Debenture Trustee	Yes	1.83	15-02-2022		
265	Vedanta Limited	Privately placed listed	750.00	INE205A07170	Secured	Q.com-YES	Debenture Trustee	Yes	1.83	15-02-2022		
264	Vedanta Limited	Privately placed listed	2,000.00	INE205A07194	Secured	Q.com-YES	Debenture Trustee	Yes	1.83	15-02-2022		
267	Vedanta Limited	Privately placed listed	1,270.00	INE205A07188	Secured	Q.com-YES	Debenture Trustee	Yes	1.83	15-02-2022		
268	Vedanta Limited	Privately placed listed	1,000.00	INE205A07212	Secured	Q.com-YES	Debenture Trustee	Yes	1.83	15-02-2022		
269	India Power Corporation Ltd - DPSC Limited	Privately placed listed	4.00	INE360C07104	Secured	Q.com-YES	Debenture Trustee	Yes	16.35	17-02-2022		
270	GMR Pochanpalli Expressways Limited	Privately placed listed	650.00	INE808H07010	Secured	Q.com-YES	Debenture Trustee	Yes	2.1792	14-02-2022		
271	GMR Warora Energy Limited	Privately placed listed	75.00	INE124L07048	Secured	Default	Debenture Trustee	Yes	1.16	25-02-2022		
272	GMR Warora Energy Limited	Privately placed listed		INE124L07055	Secured	Default	Debenture Trustee	Yes		25-02-2022		
273	GMR Warora Energy Limited	Privately placed listed		INE124L07063	Secured	Default	Debenture Trustee	Yes		25-02-2022		
274	North Eastern Electric Power Corporation Limited	Privately placed listed	300.00	INE636F07241	Secured	Q.com-YES	Debenture Trustee	Yes	1	04-02-2022		
275	North Eastern Electric Power Corporation Limited	Privately placed listed	120.00	INE636F07167	Secured	Q.com-YES	Debenture Trustee	Yes	6.33	04-02-2022		
276	North Eastern Electric Power Corporation Limited	Privately placed listed	72.50	INE636F07175	Secured	Q.com-YES	Debenture Trustee	Yes	3.04	04-02-2022		
277	Raymond Limited	Privately placed listed	40.00	INE301A07052	Secured	Q.com-YES	Debenture Trustee	Yes	1.49	29-01-2022		
278	Raymond Limited	Privately placed listed	200.00	INE301A07060	Secured	Q.com-YES	Debenture Trustee	Yes	2.45	29-01-2022		
279	Raymond Limited	Privately placed listed	100.00	INE301A07045	Secured	Q.com-YES	Debenture Trustee	Yes	1.49	29-01-2022		
280	Raymond Limited	Privately placed listed	80.00	INE301A07029	Secured	Q.com-YES	Debenture Trustee	Yes	1.34	29-01-2022		
281	Raymond Limited	Privately placed listed	65.00	INE301A07011	Secured	Q.com-YES	Debenture Trustee	Yes	1.34	29-01-2022		
282	Raymond Limited	Privately placed listed	100.00	INE301A07078	Secured	Q.com-YES	Debenture Trustee	Yes	3.33	29-01-2022		
283	Tata Housing Development Company Limited	Privately placed listed	300.00	INE582L07203	Secured	Q.com-YES	Debenture Trustee	Yes	1.17	17-02-2022		
284	Tata Housing Development Company Limited	Privately placed listed	500.00	INE582L07187	Secured	Q.com-YES	Debenture Trustee	Yes	2.12	17-02-2022		
285	Tata Housing Development Company Limited	Privately placed listed	200.00	INE582L07179	Secured	Q.com-YES	Debenture Trustee	Yes	2.12	17-02-2022		
286	Tata Housing Development Company Limited	Privately placed listed	500.00	INE582L07161	Secured	Q.com-YES	Debenture Trustee	Yes	2.12	17-02-2022		
287	Motherhood Sumi Systems Ltd	Privately placed listed	500.00	INE775A07016	Secured	Q.com-YES	Debenture Trustee	Yes	1.59	25-02-2022		
288	Parsvnath Landmark Developers Private Limited	Privately placed listed	200.00	INE712L07057	Secured	Q.com-YES	Debenture Trustee	Yes on Market Value No on Book Value	1.62 on Market Value 0.66 on Book Value	25-02-2022		
289	Panchsheel Buildtech Private Limited	Privately placed listed	139.00	INE991V07015	Secured	Q.com-YES	Debenture Trustee	Yes	3.04	03-02-2022		
290	NTPC Ltd	Privately placed listed	4,000.00	INE738E07K5	Secured	Q.com-YES	Debenture Trustee	Yes	1.54	03-02-2022		
291	NTPC Ltd	Privately placed listed	4,300.00	INE738E07K17	Secured	Q.com-YES	Debenture Trustee	Yes	1.54	03-02-2022		
292	NTPC Ltd	Privately placed listed	3,056.00	INE738E07K13	Secured	Q.com-YES	Debenture Trustee	Yes	1.54	03-02-2022		
293	Radiant polymers Pvt Ltd	Privately placed listed	33.70	INE007Z07045	Secured	Q.com-No	Debenture Trustee	No	0.9	01-03-2022	Non-Maintenance of required asset cover. We shall take further action as per directions by debenture holders	
294	Radiant polymers Pvt Ltd	Privately placed listed	41.30	INE007Z07052	Secured	Q.com-No	Debenture Trustee	No	0.9	01-03-2022		
295	DML Finance Pvt Ltd	Privately placed listed	50.00	INE604Q07159	Secured	Q.com-YES	Debenture Trustee	Yes	1.25	11-02-2022		
296	Dalmia Cement (Bharat) Limited	Privately placed listed	600.00	INE290B07063	Secured	Q.com-YES	Debenture Trustee	Yes	15.53	13-02-2022		
297	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	10.00	INE967Q07023	Secured	Q.com-YES	Debenture Trustee	Yes	1.36	20-01-2022		
298	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	20.00	INE967Q07031	Secured	Q.com-YES	Debenture Trustee	Yes	1.14	20-01-2022		
299	GREEN INFRA WIND ENERGY LIMITED	Privately placed listed	1,000.00	INE477K07018	Secured	Part received	Debenture Trustee	Yes	1.23	21-02-2022		
300	Wisemore Advisory Private Limited	Privately placed listed	58.00	INE714W07068	Secured	Q.com-No	Debenture Trustee	Yes	2.78	14-02-2022		
301	Wisemore Advisory Private Limited	Privately placed listed	70.00	INE714W07050	Secured	Q.com-No		Yes	2.78	14-02-2022		
302	Wisemore Advisory Private Limited	Privately placed listed	78.00	INE714W07043	Secured	Q.com-No		Yes	2.78	14-02-2022		
303	Jubilant Ingrevia Limited	Privately placed listed	100.00	INE700A07089	Secured	Q.com-YES	Debenture Trustee	Yes	10.63	11-02-2022		
304	OPG Power Generation Private Limited	Privately placed listed	200.00	INE0D8F07014	Secured	Q.com-YES	Debenture Trustee	Yes	3.96	21-02-2022		
305	INCREC FINANCIAL SERVICES LTD.	Privately placed listed	39.60	INE945W07126	Secured	Q.com-YES	Debenture Trustee	Yes	1.12	19-02-2022		
306	INCREC FINANCIAL SERVICES LTD.	Privately placed listed	47.10	INE945W07183	Secured	Q.com-YES	Debenture Trustee	Yes	1.12	19-02-2022		
307	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	0.91	INE244L07135	Secured	Q.com-YES	Debenture Trustee	Yes	5.28	22-02-2022		
308	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	0.06	INE244L07150	Secured	Q.com-YES	Debenture Trustee	Yes	5.28	22-02-2022		
309	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	12.40	INE244L07168	Secured	Q.com-YES	Debenture Trustee	Yes	5.28	22-02-2022		
310	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	13.96	INE244L07184	Secured	Q.com-YES	Debenture Trustee	Yes	5.28	22-02-2022		
311	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	75.22	INE244L07143	Secured	Q.com-YES	Debenture Trustee	Yes	5.28	22-02-2022		
312	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	0.35	INE244L07176	Secured	Q.com-YES	Debenture Trustee	Yes	5.28	22-02-2022		
313	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	20.73	INE244L07127	Secured	Q.com-YES	Debenture Trustee	Yes	5.28	22-02-2022		
314	INDINFRAVIT TRUST	Privately placed listed	835.00	INE790Z07038	Secured	Q.com-YES	Debenture Trustee	Yes	2.57	15-02-2022		
315	INDINFRAVIT TRUST	Privately placed listed	840.00	INE790Z07012, INE790Z07046	Secured	Q.com-YES	Debenture Trustee	Yes	2.57	15-02-2022		
316	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	2,000.00	INE936D07075	Secured	Q.com-YES	Debenture Trustee	Yes	4.17	10-02-2022		
317	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	2,000.00	INE936D07067	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022		
318	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	175.00	INE936D07158	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022		
319	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	225.00	INE936D07166	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022		
320	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	225.00	INE936D07133	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022		
321	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	175.00	INE936D07125	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022		
322	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	275.00	INE936D07141	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022		
323	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	4,000.00	INE936D07174	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022		

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private/Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/ Financial statements	Asset cover Certificate -Q3 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
324	OBEROI REALTY LTD.	Privately placed listed	1,000.00	INE093I07041	Secured	Q.com-YES	Debenture Trustee	Yes	2.41	29-01-2022	
325	OBEROI REALTY LTD.	Privately placed listed		INE093I07058	Secured	Q.com-YES	Debenture Trustee	Yes	2.41	29-01-2022	
326	OBEROI REALTY LTD.	Privately placed listed		INE093I07033	Secured	Q.com-YES	Debenture Trustee	Yes	2.41	29-01-2022	
327	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,000.00	INE110L07047	Secured	Q.com-YES	Debenture Trustee	Yes	3.02	10-02-2022	
328	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L07088	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022	
329	RELIANCE INDUSTRIES LTD.	Privately placed listed	1,000.00	INE110L07104	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022	
330	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L07096	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022	
331	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INEF21A07113	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
332	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INEF21A071R7	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
333	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INEF21A07K66	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
334	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	45.00	INEF21A07K64	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
335	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	75.00	INEF21A07K97	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
336	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	11.00	INEF21A07L1D1	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
337	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	25.00	INEF21A07L1F9	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
338	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	20.00	INEF21A07L1H2	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
339	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	145.00	INEF21A07K87	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
340	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	26.00	INEF21A07K61	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
341	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	179.00	INEF21A07K03	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
342	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	12.50	INEF21A07K12	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
343	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INEF21A07JX3	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
344	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	4,000.00	INEF21A07K10	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
345	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	4,000.00	INEF21A07K5C	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
346	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	4,000.00	INEF21A07K68	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
347	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	5,000.00	INEF21A07K88	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	12-02-2022	
348	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INE941D07208	Secured	Q.com-YES	Debenture Trustee	Yes	2.25	10-02-2022	
349	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INE941D07133	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022	
350	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07166	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022	
351	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07158	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022	
352	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07190	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022	
353	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	3,500.00	INE941D07182	Secured	Q.com-YES	Debenture Trustee	Yes		10-02-2022	
354	VIVRITL CAPITAL PRIVATE LTD.	Privately placed listed	50.00	INE01HV07155	Secured	Q.com-YES	Debenture Trustee	Yes	1.6884	28-02-2022	
355	VIVRITL CAPITAL PRIVATE LTD.	Privately placed listed	50.00	INE01HV07130	Secured	Q.com-YES	Debenture Trustee	Yes	1.6532	28-02-2022	
356	VIVRITL CAPITAL PRIVATE LTD.	Privately placed listed	10.00	INE01HV07106	Secured	Q.com-YES	Debenture Trustee	Yes	1.13	28-02-2022	
357	CREDITACCESS GRAMEEN LTD.	Privately placed listed	50.00	INEF41K07397	Secured	Q.com-YES	Debenture Trustee	Yes	1.36	16-02-2022	
358	SOJO INFOTEL PRIVATE LTD.	Privately placed listed	260.00	INE0GS807011	Secured	Q.com-YES	Debenture Trustee	Yes	8.14	15-02-2022	
359	SUMMIT DIGITAL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	5,336.00	INE507I07054	Secured	Q.com-YES	Debenture Trustee	Yes	1.98	15-02-2022	
360	SUMMIT DIGITAL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	650.00	INE507I07062	Secured	Q.com-YES	Debenture Trustee	Yes	1.98	15-02-2022	
361	SUMMIT DIGITAL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	1,500.00	INE507I07070	Secured	Q.com-YES	Debenture Trustee	Yes	1.98	15-02-2022	
362	SUMMIT DIGITAL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	1,000.00	INE507I07088	Secured	Q.com-YES	Debenture Trustee	Yes	1.98	15-02-2022	
363	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378I07043	Secured	Q.com-YES	Debenture Trustee	Yes	1.60	09-02-2022	
364	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378I07050	Secured	Q.com-YES	Debenture Trustee	Yes		09-02-2022	
365	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378I07068	Secured	Q.com-YES	Debenture Trustee	Yes		09-02-2022	
366	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	45.00	INE481N07014	Secured	Q.com-YES	Debenture Trustee	Yes	2.54	11-02-2022	
367	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	25.00	INE481N07022	Secured	Q.com-YES	Debenture Trustee	Yes	2.54	11-02-2022	
368	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	120.00	INE481N07030	Secured	Q.com-YES	Debenture Trustee	Yes	2.54	11-02-2022	
369	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	50.00	INE481N07048	Secured	Q.com-YES	Debenture Trustee	Yes	2.54	11-02-2022	
370	CREDITACCESS GRAMEEN LTD.	Privately placed listed	150.00	INE741K07397, INE741K07421	Secured	Q.com-YES	Debenture Trustee	Yes	1.36	16-02-2022	
371	VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED	Privately placed listed	784.00	INE213Y07018	Secured	Q.com-YES	Debenture Trustee	Yes	1.32	11-02-2022	
372	YARROW INFRASTRUCTURE PRIVATE LIMITED	Privately placed listed	581.00	INE001W07011	Secured	Q.com-YES	Debenture Trustee	Yes	2.47	18-02-2022	
373	SEPSET CONSTRUCTIONS LIMITED	Privately placed listed	197.00	INE001W07017	Secured	Q.com-YES	Debenture Trustee	Yes	2.2	18-02-2022	
374	Vector Green Prayagraj Solar Private Limited (Rattan India Solar 2 Private Ltd.)	Privately placed listed	227.00	INE935V07012	Secured	Q.com-YES	Debenture Trustee	Yes	2.04	18-02-2022	
375	PRIAPUS INFRASTRUCTURE LIMITED	Privately placed listed	16.00	INE001M07011	Secured	Q.com-YES	Debenture Trustee	Yes	3.67	18-02-2022	
376	CITRA REAL ESTATE LIMITED	Privately placed listed	19.00	INE001M07010	Secured	Q.com-YES	Debenture Trustee	Yes	3.72	18-02-2022	
377	Malwa Solar Power Generation Private Limited	Privately placed listed	197.00	INE935V07014	Secured	Q.com-YES	Debenture Trustee	Yes	2.7	18-02-2022	
378	Navara Energy Limited	Privately placed listed	2,285.00	INE011A07115	Secured	Part received	Debenture Trustee	Yes	12.52	21-02-2022	
379	Oxyzo Financial Services Pvt Ltd	Privately placed listed	17.00	INE04V07081	Secured	Q.com-YES	Debenture Trustee	Yes	1.17	14-02-2022	
380	GR Phagwara Expressway Limited	Privately placed listed	100.00	INE207Y07010	Secured	Q.com-YES	Debenture Trustee	Yes	1.55	11-02-2022	
381	GR Akalkot Salapur Highway Private Limited	Privately placed listed	158.00	INE017707014	Secured	Q.com-YES	Debenture Trustee	Yes	1.61	11-02-2022	
382	Tourism Finance Corporation Of India Limited	Privately placed listed	40.00	INE305A07012	Secured	Part received	Debenture Trustee	Yes	5.92	16-02-2022	
383	ABG Shipyard Ltd	Privately placed listed	100.00	INE067H07013	Secured	Default - Issuer Under Liquidation					
384	ABG Shipyard Ltd	Privately placed listed	200.00	INE067H07021	Secured	Default - Issuer Under Liquidation					
385	Amtek Auto Limited	Privately placed listed	250.00	INE130C07333	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.					Payment made as per resolution plan under insolvency and Delisting is underway.
386	Amtek Auto Limited	Privately placed listed	600.00	INE130C07275	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.					
387	Amtek Auto Limited	Privately placed listed		INE130C07283		Payment made as per resolution plan under insolvency and Delisting is underway.					

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements	Asset cover Certificate -Q3 FY 2021-22			
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate
388	Amtek Auto Limited	Privately placed listed		INE130C07325		Payment made as per resolution plan under insolvency and Delisting is underway.				
389	Amtek Auto Limited	Privately placed listed		INE130C07309		Payment made as per resolution plan under insolvency and Delisting is underway.				
390	Amtek Auto Limited	Privately placed listed		INE130C07234		Payment made as per resolution plan under insolvency and Delisting is underway.				
391	Amtek Auto Limited	Privately placed listed		INE130C07242		Payment made as per resolution plan under insolvency and Delisting is underway.				
392	Amtek Auto Limited	Privately placed listed		INE130C07341		Payment made as per resolution plan under insolvency and Delisting is underway.				
393	Amtek Auto Limited	Privately placed listed		INE130C07259		Payment made as per resolution plan under insolvency and Delisting is underway.				
394	Amtek Auto Limited	Privately placed listed		INE130C07317		Payment made as per resolution plan under insolvency and Delisting is underway.				
395	Amtek Auto Limited	Privately placed listed	80.00	INE130C07176	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.				
396	Amtek Auto Limited	Privately placed listed	200.00	INE130C07101	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.				
397	Amtek Auto Limited	Privately placed listed	800.00	INE130C08059	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.				
398	Amtek Auto Limited	Privately placed listed	10.00	INE130C07291	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.				
399	Amtek Auto Limited	Privately placed listed	15.00	INE130C07267	Secured	Payment made as per resolution plan under insolvency and Delisting is underway.				
400	Beeta Infocom Private Limited	Privately placed listed	140.00	INE974K07014	Secured	Default				Default
401	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed	200.00	INE068D07077	Secured	Default - Issuer Under Insolvency				Default - Issuer Under Insolvency
402	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed		INE068D07093		Default - Issuer Under Insolvency				
403	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed		INE068D07119		Default - Issuer Under Insolvency				
404	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed	200.00	INE068D07069	Secured	Default - Issuer Under Insolvency				
405	Core Education and Technologies Ltd.	Privately placed listed	79.00	INE247G07013	Secured	Default - Issuer Under Liquidation				Default - Issuer Under Liquidation
406	Core Education and Technologies Ltd.	Privately placed listed		INE247G07021	Secured	Default -Under Liquidation				
407	Core Education and Technologies Ltd.	Privately placed listed		INE247G07039	Secured	Default -Under Liquidation				
408	Core Education and Technologies Ltd.	Privately placed listed		INE247G07070	Secured	Default -Under Liquidation				
409	Core Education and Technologies Ltd.	Privately placed listed	59.00	INE247G07096	Secured	Default -Under Liquidation				
410	Core Education and Technologies Ltd.	Privately placed listed		INE247G07088	Secured	Default -Under Liquidation				
411	Educomp Solutions Limited	Privately placed listed	35.00	INE216H07016	Secured	Default - Issuer Under Insolvency				Default - Issuer Under Insolvency
412	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Default - Issuer Under				Default - Issuer Under Liquidation
413	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Default -Under Liquidation				
414	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Default -Under Liquidation				
415	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Default -Under Liquidation				
416	Era Infra Engineering Ltd.	Privately placed listed	20.00	INE039E07183	Secured	Default - Issuer Under Insolvency				Default - Issuer Under Insolvency
417	Era Infra Engineering Ltd.	Privately placed listed	39.00	INE039E07100	Secured	Default - Issuer Under Insolvency				
418	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07134	Secured	Default - Issuer Under Insolvency				
419	Era Infra Engineering Ltd.	Privately placed listed		INE039E07175		Default - Issuer Under Insolvency				

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private/Secured/Unsecured)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements	Asset cover Certificate -Q3 FY 2021-22			
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate
420	Era Infra Engineering Ltd.	Privately placed listed		INE039E07126		Default - Issuer Under Insolvency				
421	Era Infra Engineering Ltd.	Privately placed listed		INE039E07142		Default - Issuer Under Insolvency				
422	Era Infra Engineering Ltd.	Privately placed listed		INE039E07076		Default - Issuer Under Insolvency				
423	Era Infra Engineering Ltd.	Privately placed listed	75.00	INE039E07167	Secured	Default - Issuer Under Insolvency				
424	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07191	Secured	Default - Issuer Under Insolvency				
425	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07209	Secured	Default - Issuer Under Insolvency				
426	Essar Power Limited	Privately placed listed	1,150.00	INE538F07132	Secured	Q.com-YES				Default
427	Essar Power Limited	Privately placed listed	350.00	INE538F07124	Secured	Q.com-YES				
428	Essar Power Limited	Privately placed listed	200.00	INE538F07116	Secured	Q.com-YES				
429	Essar Power Limited	Privately placed listed	1,000.00	INE538F07140	Secured	Q.com-YES				
430	First Leasing Company Of India Ltd	Privately placed listed	30.00	INE492B07EG5	Secured	Default - Issuer Under Liquidation				Default - Issuer Under Liquidation
431	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default				Default
432	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277L07051	Secured	Default				
433	Gammon India Limited	Privately placed listed	50.00	INE259B07118	Secured	Default				Default
434	Gammon India Limited	Privately placed listed	100.00	INE259B07100	Secured	Default				
435	Gammon India Limited	Privately placed listed	74.00	INE259B07092	Secured	Default				
436	Gammon India Limited	Privately placed listed	100.00	INE259B07084	Secured	Default				
437	Gammon India Limited	Privately placed listed	50.00	INE259B07076	Secured	Default				
438	Gitanjali Gems Ltd	Privately placed listed	125.00	INE346H07011	Secured	Default - Issuer Under Insolvency				Default - Issuer Under Insolvency
439	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE110D07119	Secured	Default - Issuer Under Liquidation				Default - Issuer Under Liquidation
440	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07093	Secured	Default - Issuer Under Liquidation				
441	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07044	Secured	Default - Issuer Under Liquidation				
442	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07077	Secured	Default - Issuer Under Liquidation				
443	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07085	Secured	Default - Issuer Under Liquidation				
444	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07101	Secured	Default - Issuer Under Liquidation				
445	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07127	Secured	Default - Issuer Under Liquidation				
446	Incredible Realcon Private Limited	Privately placed listed	600.00	INE499X08013	Secured	Default				Default
447	Jaiprakash Associates Ltd.	Privately placed listed	500.00	INE455F07428	Secured	Q.com-YES				Under restructuring
448	Jaiprakash Associates Ltd.	Privately placed listed	559.25	INE455F07447	Secured	Q.com-YES				
449	Jaiprakash Associates Ltd.	Privately placed listed		INE455F07675		Q.com-YES				
450	Jaiprakash Associates Ltd.	Privately placed listed		INE455F07483		Q.com-YES				
451	Jaiprakash Associates Ltd.	Privately placed listed		INE455F07691		Q.com-YES				
452	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07160	Secured	Part received				Default - Issuer Under Insolvency
453	Jaypee Infratech Limited	Privately placed listed		INE099J07178		Part received				
454	Jaypee Infratech Limited	Privately placed listed		INE099J07186		Part received				
455	Jaypee Infratech Limited	Privately placed listed		INE099J07194		Part received				
456	Lavasa Corporation Limited	Privately placed listed	15.00	INE172G07237	Secured	Default - Issuer Under Insolvency				Default - Issuer Under Insolvency
457	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Default - Issuer Under Insolvency				
458	Lavasa Corporation Limited	Privately placed listed	250.00	INE172G07179	Secured	Default - Issuer Under Insolvency				
459	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07112	Secured	Default - Issuer Under Insolvency				
460	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07229	Secured	Default - Issuer Under Insolvency				
461	Reliance Communications Ltd	Privately placed listed	3,000.00	INE330H07015	Secured	Part received				Default - Issuer Under Insolvency
462	Reliance Communications Ltd	Privately placed listed	1,500.00	INE330H07044	Secured	Part received				
463	Reliance Infrastructure Ltd	Privately placed listed	600.00	INE036A07294	Secured	Default				Default
464	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed	130.00	INE334W07016	Secured	Default				Default
465	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed		INE334W07024	Secured	Default				
466	Sterling Biotech Ltd	Privately placed listed	300.00	INE324C07019	Secured	Default - Issuer Under Liquidation				Default - Issuer Under Liquidation
467	Talwalkars Better Value Fitness Ltd	Privately placed listed	50.00	INE502K07120	Secured	Default - Issuer Under Liquidation				Default - Issuer Under Liquidation
468	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07138	Secured	Default - Issuer Under Liquidation				
469	Talwalkars Better Value Fitness Ltd	Privately placed listed	25.00	INE502K07054	Secured	Default - Issuer Under Liquidation				
470	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07096	Secured	Default - Issuer Under Liquidation				
471	Talwalkars Healthclubs Limited	Privately placed listed	20.00	INE627207065	Secured	Default - Issuer Under Liquidation				
472	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207057	Secured	Default - Issuer Under Liquidation				

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private/Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/ Financial statements	Asset cover Certificate -Q3 FY 2021-22			
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate
473	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207032	Secured	Default - Issuer Under Liquidation				
474	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207024	Secured	Default - Issuer Under Liquidation				
475	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207040	Secured	Default - Issuer Under Liquidation				
476	Talwalkars Lifestyles Limited	Privately placed listed	30.00	INE502K07112	Secured	Default - Issuer Under Liquidation				
477	Talwalkars Lifestyles Limited	Privately placed listed	25.00	INE502K07104	Secured	Default - Issuer Under Liquidation				
478	Talwalkars Lifestyles Limited	Privately placed listed	25.00	INE502K07047	Secured	Default - Issuer Under Liquidation				
479	Tulip Telecom Limited	Privately placed listed	150.00	INE122H07032	Secured	Default - Issuer Under Liquidation		Default - Issuer Under Liquidation		
480	Tulip Telecom Limited	Privately placed listed		INE122H07040	Secured	Default - Issuer Under Liquidation				
481	Tulip Telecom Limited	Privately placed listed	200.00	INE122H07016	Secured	Default - Issuer Under Liquidation				
482	Rajesh Estates and Niman Private Limited	Privately placed listed	53.60	INE331M07112	Secured	Default		Default		
483	Rajesh Estates and Niman Private Limited	Privately placed listed	54.00	INE331M07104	Secured	Default				
484	Rajesh Estates and Niman Private Limited	Privately placed listed	190.00	INE331M07047	Secured	Default				
485	Rajesh Estates and Niman Private Limited	Privately placed listed	190.00	INE331M07120	Secured	Default				
486	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09012	Secured	Default - Issuer Under Liquidation			Default - Issuer Under Insolvency	
487	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09020	Secured	Default - Issuer Under Liquidation				
488	Spentex Industries Limited	Privately placed listed	60	INE376C07019	Secured	Q.com-No			Default - Issuer Under Liquidation	
489	Srei Equipment Finance Limited	Privately placed listed	1.00	INE872A07E3	Secured	Q.com-YES			Default - Issuer Under Insolvency	
490	Srei Equipment Finance Limited	Privately placed listed	19.00	INE872A07P9	Secured	Q.com-YES				
491	Srei Equipment Finance Limited	Privately placed listed	24.68	INE872A07UC5	Secured	Q.com-YES				
492	Srei Equipment Finance Limited	Privately placed listed	20.79	INE872A07UR8	Secured	Q.com-YES				
493	Srei Equipment Finance Limited	Privately placed listed	40.32	INE872A07UI2	Secured	Q.com-YES				
494	Srei Equipment Finance Limited	Privately placed listed	4.30	INE872A07S07	Secured	Q.com-YES				
495	Srei Equipment Finance Limited	Privately placed listed	86.48	INE872A07IB7	Secured	Q.com-YES				
496	Srei Equipment Finance Limited	Privately placed listed	44.69	INE872A07IA9	Secured	Q.com-YES				
497	Srei Equipment Finance Limited	Privately placed listed	114.35	INE872A07UJ0	Secured	Q.com-YES				
498	Srei Equipment Finance Limited	Privately placed listed	31.28	INE872A07US1	Secured	Q.com-YES				
499	Srei Equipment Finance Limited	Privately placed listed	59.64	INE872A07UI00	Secured	Q.com-YES				
500	Srei Equipment Finance Limited	Privately placed listed	90.15	INE872A07UR3	Secured	Q.com-YES				
501	Srei Equipment Finance Limited	Privately placed listed	30.80	INE872A07UP7	Secured	Q.com-YES				
502	Srei Equipment Finance Limited	Privately placed listed	36.86	INE872A07UQ5	Secured	Q.com-YES				
503	Srei Equipment Finance Limited	Privately placed listed	22.35	INE872A07UN2	Secured	Q.com-YES				
504	Srei Equipment Finance Limited	Privately placed listed	32.15	INE881J07DX9	Secured	Q.com-YES				
505	Srei Equipment Finance Limited	Privately placed listed	43.09	INE881J07EM0	Secured	Q.com-YES				
506	Srei Equipment Finance Limited	Privately placed listed	50.72	INE881J07EK4	Secured	Q.com-YES				
507	Srei Equipment Finance Limited	Privately placed listed	179.46	INE881J07EN8	Secured	Q.com-YES				
508	Srei Equipment Finance Limited	Privately placed listed	47.72	INE881J07FL2	Secured	Q.com-YES				
509	Srei Equipment Finance Limited	Privately placed listed	17.99	INE881J07FO3	Secured	Q.com-YES				
510	Srei Equipment Finance Limited	Privately placed listed	45.53	INE881J07FP0	Secured	Q.com-YES				
511	Srei Equipment Finance Limited	Privately placed listed	25.78	INE881J07FR4	Secured	Q.com-YES				
512	Srei Equipment Finance Limited	Privately placed listed	6.78	INE881J07FT2	Secured	Q.com-YES				
513	Srei Equipment Finance Limited	Privately placed listed	300.00	INE881J07FU0	Secured	Q.com-YES				
514	Srei Equipment Finance Limited	Privately placed listed	2.06	INE881J07FC8	Secured	Q.com-YES				
515	Srei Equipment Finance Limited	Privately placed listed	34.91	INE881J07FS4	Secured	Q.com-YES				
516	Srei Equipment Finance Limited	Privately placed listed	2.81	INE881J08G23	Secured	Q.com-YES				
517	Srei Equipment Finance Limited	Privately placed listed	30.91	INE881J08S99	Secured	Q.com-YES				
518	Srei Equipment Finance Limited	Privately placed listed	116.64	INE881J08A31	Secured	Q.com-YES				
519	Srei Equipment Finance Limited	Privately placed listed	9.32	INE881J08G07	Secured	Q.com-YES				
520	Srei Equipment Finance Limited	Privately placed listed	11.51	INE881J08G15	Secured	Q.com-YES				
521	Srei Equipment Finance Limited	Privately placed listed	45.78	INE881J08G49	Secured	Q.com-YES				
522	Srei Equipment Finance Limited	Privately placed listed	17.99	INE881J08G56	Secured	Q.com-YES				
523	Srei Equipment Finance Limited	Privately placed listed	112.37	INE881J07FH7	Secured	Q.com-YES				
524	Srei Equipment Finance Limited	Privately placed listed	22.61	INE881J07FD6	Secured	Q.com-YES				
525	Srei Equipment Finance Limited	Privately placed listed	11.15	INE881J07FI5	Secured	Q.com-YES				
526	Srei Equipment Finance Limited	Privately placed listed	133.94	INE881J07FK1	Secured	Q.com-YES				
527	Srei Equipment Finance Limited	Privately placed listed	60.88	INE881J07FE4	Secured	Q.com-YES				
528	Srei Equipment Finance Limited	Privately placed listed	17.36	INE881J07FF1	Secured	Q.com-YES				
529	Srei Equipment Finance Limited	Privately placed listed	23.25	INE881J07FI3	Secured	Q.com-YES				
530	Srei Equipment Finance Limited	Privately placed listed	6.03	INE881J07FI9	Secured	Q.com-YES				
531	Srei Equipment Finance Limited	Privately placed listed	28.39	INE881J07FG9	Secured	Q.com-YES				
532	Srei Equipment Finance Limited	Privately placed listed	113.30	INE872A07QM2	Secured	Q.com-YES				
533	Srei Equipment Finance Limited	Privately placed listed	36.72	INE872A08CD9	Secured	Q.com-YES				
534	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07PV5	Secured	Q.com-YES				
535	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07PY9	Secured	Q.com-YES				
536	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07PZ6	Secured	Q.com-YES				
537	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07QA7	Secured	Q.com-YES				
538	Srei Equipment Finance Limited	Privately placed listed	100.00	INE872A08CB3	Secured	Q.com-YES				
539	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872A07PG5	Secured	Q.com-YES				
540	Srei Equipment Finance Limited	Privately placed listed	45.00	INE872A07GS9	Secured	Q.com-YES				

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements	Asset cover Certificate -Q3 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
541	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A07RC1	Secured	Q.com-YES					
542	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A07RE7	Secured	Q.com-YES					
543	Srei Equipment Finance Limited	Privately placed listed	500.00	INE881J07EP3	Secured	Q.com-YES					
544	Srei Equipment Finance Limited	Privately placed listed	500.00	INE881J07EO6	Secured	Q.com-YES					
545	Srei Equipment Finance Limited	Privately placed listed	75.00	INE872A07QD1	Secured	Q.com-YES					
546	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872A07PL6	Secured	Q.com-YES					
547	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010	Secured	Default - Issuer Under Insolvency					Default - Issuer Under Insolvency