

MONITORING OF ASSET COVER											
SEBI/ HO/ MIRS/ CREDIT/ CIR/ P/ 2020/230 dated November 12, 2020											
Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q1 FY 21-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/ other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Motherhood Sum Systems Ltd	INE75A07016	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	1.37	Yes	11/08/2021	NO
2	Parsvathi Landmark Developers Private Limited	INE712L07057	Privately Placed Listed	200.00	Secured			Default			
3	Panchsheel Buildtech Private Limited	INE991V07015	Privately Placed Listed	139.00	Secured	No	Debenture Trustee	2.28	Yes	30/08/2021	NO
4	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025	Privately Placed Listed	125.00	Secured	No	The Company is in process of submission of information/documents required for computation of asset cover. We have telephonically and electronically made several follow ups with the Issuer Company. The last reminder sent on 30/08/2021. We have intimated the Debenture Holders on 02/09/2021 for their advice and instructions.				
5	NTPC Ltd.,	INE733E07KK5	Privately Placed Listed	4,000.00	Secured	Yes	Debenture Trustee	1.5	Yes	02/09/2021	3 day. Certificate was awaited from lead trustee.
6	NTPC Ltd	INE733E07K7J	Privately Placed Listed	4,300.00	Secured						
7	NTPC Ltd	INE733E07KL3	Privately Placed Listed	3,096.00	Secured						
8	Radiant Polymers Pvt Ltd	INE007Z07045	Privately Placed Listed	75.00	Secured	No	Debenture Trustee	1.05	Yes	28/08/2021	NO
9	Radiant Polymers Pvt Ltd	INE007Z07052	Privately Placed Listed	75.00	Secured	No					
10	IFCI Ltd	INE039A07868	Privately Placed Listed	575.00	Secured	No	Debenture Trustee	2.27	Yes	26/08/2021	
11	IFCI Ltd	INE039A09P11	Public	165.00	Secured	No					
12	IFCI Ltd	INE039A09PU9	Privately Placed Listed	145.00	Secured	No					
13	IFCI Ltd	INE039A07843	Public	302.81	Secured	No					
14	IFCI Ltd	INE039A07850	Public	22.55	Secured	No					NO
15	IFCI Ltd	INE039A07785	Public	176.79	Secured	No					
16	IFCI Ltd	INE039A07793	Public	11.22	Secured	No					
17	IFCI Ltd	INE039A07801	Public	606.17	Secured	No					
18	IFCI Ltd	INE039A07819	Public	41.82	Secured	No					
19	DMI Finance Pvt Ltd	INE604O07159	Privately Placed Listed	50.00	Secured	Yes	Debenture Trustee	1.5	Yes	06/08/2021	NO
20	Dalmia Cement (Bharat) Limited	INE290B07063	Privately Placed Listed	600.00	Secured	Yes	Debenture Trustee	6.87	Yes	28/08/2021	NO
21	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE967Q07023	Privately Placed Listed	10.00	Secured	Yes	Debenture Trustee	1.23	Yes	30/08/2021	NO
22	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE967Q07031	Privately Placed Listed	20.00	Secured	Yes	Debenture Trustee	1.1	Yes	30/08/2021	NO
23	GREEN INFRA WIND ENERGY LIMITED	INE477K07018	Privately Placed Listed	1,000.00	Secured	No	Debenture Trustee	1.18	Yes	03/09/2021	4 day. The due diligence exercise was under process for further
24	Jindal Saw limited	INE324A07120	Privately Placed Listed	125.00	Secured	No	Debenture Trustee	11.46	Yes	02/09/2021	3 day. The due diligence exercise was under process for further information/documents from Issuer.
25	Jindal Saw limited	INE324A07161	Privately Placed Listed	125.00	Secured	No					
26	Jindal Saw limited	INE324A07179	Privately Placed Listed	500.00	Secured	No					
27	Wisemore Advisory Private Limited	INE714W07035	Privately Placed Listed	490.00	Secured	No	Debenture Trustee	1.43	Yes	05/08/2021	NO
28	Jubilant Ingria Limited	INE700A07089	Privately Placed Listed	100.00	Secured	Part received	Debenture Trustee	10.29	Yes	30/08/2021	NO
29	OPG Power Generation Private Limited	INE008F07014	Privately Placed Listed	200.00	Secured	No	Debenture Trustee	3.64	Yes	31/08/2021	1 day. The due diligence exercise was under process for further information/documents from Issuer.
30	VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED	INE213Y07018	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	1.52	Yes	30/08/2021	NO
31	Adani Capital Private Limited	INE01E007038	Privately Placed Listed	50.00	Secured	Yes	Debenture Trustee	1.25	Yes	28/08/2021	NO
32	Adani Capital Private Limited	INE01E007046	Privately Placed Listed	100.00	Secured			1.25	Yes	28/08/2021	NO
33	Adani Capital Private Limited	INE01E007053	Privately Placed Listed	100.00	Secured			1.25	Yes	28/08/2021	NO
34	ARVIND Ltd	INE034A07059	Privately Placed Listed	75.00	Secured	Yes	Debenture Trustee	1.76	Yes	27/08/2021	NO
35	Core Education and Technologies Ltd.	INE247G07013	Privately Placed Listed	79.00	Secured						
36	Core Education and Technologies Ltd.	INE247G07021	Privately Placed Listed		Secured						
37	Core Education and Technologies Ltd.	INE247G07039	Privately Placed Listed		Secured						
38	Core Education and Technologies Ltd.	INE247G07070	Privately Placed Listed	59.00	Secured						
39	Core Education and Technologies Ltd.	INE247G07096	Privately Placed Listed		Secured						
40	Core Education and Technologies Ltd.	INE247G07098	Privately Placed Listed		Secured						
41	Gitanjali Gems Ltd	INE346H07011	Privately Placed Listed	125.00	Secured						
42	IRINA Hospitality Private Limited	INE591Z07014	Privately Placed Listed	25.00	Secured	Yes	Non-Cooperation from Issuer for providing information. We have intimated the Debenture Holders on 02/08/2021 for				
43	National Bank for Agriculture & Rural Development	INE261F07016	Privately Placed Listed	1,500.00	Secured	Yes	Debenture Trustee	Yes	1.00	23/08/2021	
44	National Bank for Agriculture & Rural Development	INE261F07024	Privately Placed Listed	238.55	Secured	Yes					
45	National Bank for Agriculture & Rural Development	INE261F07040	Privately Placed Listed	149.95	Secured						NO
46	National Bank for Agriculture & Rural Development	INE261F07032	Privately Placed Listed	1,758.74	Secured						
47	National Bank for Agriculture & Rural Development	INE261F07057	Privately Placed Listed	1,362.76	Secured						
48	Nirmal BOT Ltd	INE784J07019	Privately Placed Listed	276.00	Secured	Yes	Debenture Trustee	1.46	Yes	26/08/2021	NO
49	NV Projects Private Limited	INE00F507012	Privately Placed Listed	187.85	Secured	Yes	NV Realty Private Limited (Transferor Company) has been merged with NV Projects Private Limited (Transferee Company) vide Regional Director, Western Region, Mumbai order dated March 30, 2021. It is understood that the Company is currently in the process of post-merger integration and preparation of the financial statements and sending to the Statutory Auditor for consolidation. The Company has sought extension from BSE for submission of financial statements and are in process of filing further extension with SEBI for submission of results on or before October 30, 2021.				
50	Oriental Nagpur Betul Highway Limited	INE105N07134	Privately Placed Listed	2,925.36	Secured	Yes	Debenture Trustee	Yes	1.91	16/08/2021	NO
51	Oriental Nagpur Betul Highway Limited	INE105N07209	Privately Placed Listed								
52	Oriental Nagpur Betul Highway Limited	INE105N07266	Privately Placed Listed								
53	Oriental Nagpur Betul Highway Limited	INE105N07399	Privately Placed Listed								
54	Oriental Nagpur Betul Highway Limited	INE105N07100	Privately Placed Listed								
55	Oriental Nagpur Betul Highway Limited	INE105N07159	Privately Placed Listed								
56	Oriental Nagpur Betul Highway Limited	INE105N07274	Privately Placed Listed								
57	Oriental Nagpur Betul Highway Limited	INE105N07423	Privately Placed Listed								
58	Oriental Nagpur Betul Highway Limited	INE105N07431	Privately Placed Listed								
59	Oriental Nagpur Betul Highway Limited	INE105N07464	Privately Placed Listed								
60	Oriental Nagpur Betul Highway Limited	INE105N07175	Privately Placed Listed								
61	Oriental Nagpur Betul Highway Limited	INE105N07233	Privately Placed Listed								
62	Oriental Nagpur Betul Highway Limited	INE105N07480	Privately Placed Listed								
63	Oriental Nagpur Betul Highway Limited	INE105N07498	Privately Placed Listed								
64	Oriental Nagpur Betul Highway Limited	INE105N07506	Privately Placed Listed								
65	Oriental Nagpur Betul Highway Limited	INE105N07549	Privately Placed Listed								
66	Oriental Nagpur Betul Highway Limited	INE105N07126	Privately Placed Listed								
67	Oriental Nagpur Betul Highway Limited	INE105N07514	Privately Placed Listed								
68	Oriental Nagpur Betul Highway Limited	INE105N07530	Privately Placed Listed								
69	Oriental Nagpur Betul Highway Limited	INE105N07142	Privately Placed Listed								
70	Oriental Nagpur Betul Highway Limited	INE105N07191	Privately Placed Listed								
71	Oriental Nagpur Betul Highway Limited	INE105N07373	Privately Placed Listed								
72	Oriental Nagpur Betul Highway Limited	INE105N07522	Privately Placed Listed								
73	Oriental Nagpur Betul Highway Limited	INE105N07241	Privately Placed Listed								
74	Oriental Nagpur Betul Highway Limited	INE105N07258	Privately Placed Listed								
75	Oriental Nagpur Betul Highway Limited	INE105N07381	Privately Placed Listed								
76	Oriental Nagpur Betul Highway Limited	INE105N07415	Privately Placed Listed								
77	Oriental Nagpur Betul Highway Limited	INE105N07225	Privately Placed Listed								
78	Oriental Nagpur Betul Highway Limited	INE105N07407	Privately Placed Listed								
79	Oriental Nagpur Betul Highway Limited	INE105N07449	Privately Placed Listed								
80	Oriental Nagpur Betul Highway Limited	INE105N07566	Privately Placed Listed								
81	Oriental Nagpur Betul Highway Limited	INE105N07118	Privately Placed Listed								
82	Oriental Nagpur Betul Highway Limited	INE105N07167	Privately Placed Listed								
83	Oriental Nagpur Betul Highway Limited	INE105N07183	Privately Placed Listed								
84	Oriental Nagpur Betul Highway Limited	INE105N07217	Privately Placed Listed								
85	Oriental Nagpur Betul Highway Limited	INE105N07172	Privately Placed Listed								
86	Oriental Nagpur Betul Highway Limited	INE105N07761	Privately Placed Listed								
87	Oriental Nagpur Betul Highway Limited	INE105N07621	Privately Placed Listed								
88	Oriental Nagpur Betul Highway Limited	INE105N07654	Privately Placed Listed								
89	Oriental Nagpur Betul Highway Limited	INE105N07704	Privately Placed Listed								
90	Oriental Nagpur Betul Highway Limited	INE105N07779	Privately Placed Listed								
91	Oriental Nagpur Betul Highway Limited	INE105N07639	Privately Placed Listed								
92	Oriental Nagpur Betul Highway Limited	INE105N07647	Privately Placed Listed								
93	Oriental Nagpur Betul Highway Limited	INE105N07712	Privately Placed Listed								
94	Oriental Nagpur Betul Highway Limited	INE105N07746	Privately Placed Listed								
95	Oriental Nagpur Betul Highway Limited	INE105N07795	Privately Placed Listed								
96	Oriental Nagpur Betul Highway Limited	INE105N07662	Privately Placed Listed								
97	Oriental Nagpur Betul Highway Limited	INE105N07670	Privately Placed Listed								
98	Oriental Nagpur Betul Highway Limited	INE105N07720	Privately Placed Listed								
99	Oriental Nagpur Betul Highway Limited	INE105N07696	Privately Placed Listed								
100	Oriental Nagpur Betul Highway Limited	INE105N07787	Privately Placed Listed								

Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate - Q1 FY 21-22			Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained		
101	Oriental Nagpur Betul Highway Limited	INE105N07688	Privately Placed Listed		Secured						
102	Oriental Nagpur Betul Highway Limited	INE105N07753	Privately Placed Listed		Secured						
103	Oriental Nagpur Betul Highway Limited	INE105N07738	Privately Placed Listed		Secured						
104	Shree Ganesh Jewellery House Limited	INE553K09012	Privately Placed Listed	100.00	Secured		Default- Under Liquidation Proceedings				
105	Shree Ganesh Jewellery House Limited	INE553K09020	Privately Placed Listed		Secured						
106	Shrixi Infrastructure Development Corporation Ltd	INE472C07024	Privately Placed Listed	145.00	Secured	No	We have telephonically and electronically made several follow ups with the Issuer Company. The last reminder sent on 30/08/2021. We have intimated the Debenture Holders on 02/08/2021 for their advice and instructions.				
107	ADITYA MEDISALES LTD.	INE519S07028	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	3.18	Yes	27/08/2021	NO
108	APTUS FINANCE INDIA PRIVATE LTD.	INE04MH07026	Privately Placed Listed	25.00	Secured	Yes	Debenture Trustee	1.32	Yes	30/08/2021	NO
109	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07030	Privately Placed Listed	33.30	Secured	Yes	Debenture Trustee	1.18	Yes	30/08/2021	NO
110	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07014	Privately Placed Listed	33.20	Secured						
111	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07022	Privately Placed Listed	33.20	Secured						
112	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07071	Privately Placed Listed	50.00	Secured						
113	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07097	Privately Placed Listed	125.00	Secured						
114	GMR AIR CARGO AND AEROSPACE ENGINEERING LTD.	INE91L07016	Privately Placed Listed	100.00	Secured	Yes	Debenture Trustee	2.94	Yes	26/08/2021	NO
115	INCRED FINANCIAL SERVICES LTD.	INE94W07126	Privately Placed Listed	39.60	Secured	Yes	Debenture Trustee	1.12	Yes	28/08/2021	
116	INCRED FINANCIAL SERVICES LTD.	INE94W07118	Privately Placed Listed	34.80	Secured						
117	INCRED FINANCIAL SERVICES LTD.	INE94W07084	Privately Placed Listed	15.80	Secured						NO
118	INCRED FINANCIAL SERVICES LTD.	INE94W07183	Privately Placed Listed	47.10	Secured						
119	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07085	Privately Placed Listed	19.07	Secured	Yes	Debenture Trustee	5.35	Yes	27/08/2021	
120	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07135	Privately Placed Listed	0.91	Secured						
121	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07150	Privately Placed Listed	0.06	Secured						
122	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07168	Privately Placed Listed	12.40	Secured						
123	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07184	Privately Placed Listed	13.96	Secured						
124	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07143	Privately Placed Listed	75.22	Secured						
125	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07176	Privately Placed Listed	0.35	Secured						NO
126	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07127	Privately Placed Listed	20.73	Secured						
127	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07051	Privately Placed Listed	0.10	Secured						
128	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07184	Privately Placed Listed	947.32	Secured						
129	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07093	Privately Placed Listed	901.09	Secured						
130	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07077	Privately Placed Listed	0.07	Secured						
131	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07119	Privately Placed Listed	2,000.00	Secured						
132	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07044	Privately Placed Listed	200.00	Secured						
133	INDINFRAVIT TRUST	INE790Z07038	Privately Placed Listed	835.00	Secured	Yes	Debenture Trustee [Asset cover format is modified as applicable to Invt Trust]	4.2	Yes	27/08/2021	NO
134	INDINFRAVIT TRUST	INE790Z07012	Privately Placed Listed	840.00	Secured						
135	INDINFRAVIT TRUST	INE790Z07046	Privately Placed Listed	850.00	Secured						
136	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07075	Privately Placed Listed	2,000.00	Secured	Yes	Debenture Trustee	4.54	Yes	13/08/2021	
137	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07067	Privately Placed Listed	2,000.00	Secured						
138	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07158	Privately Placed Listed	175.00	Secured						
139	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07166	Privately Placed Listed	275.00	Secured						NO
140	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07133	Privately Placed Listed	225.00	Secured						
141	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07125	Privately Placed Listed	175.00	Secured						
142	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07141	Privately Placed Listed	275.00	Secured						
143	LIC HOUSING FINANCE LTD.	INE115A07HG7	Privately Placed Listed	750.00	Secured	Yes	Debenture Trustee	1.92	Yes	27/08/2021	
144	LIC HOUSING FINANCE LTD.	INE115A07IN1	Privately Placed Listed	100.00	Secured						
145	LIC HOUSING FINANCE LTD.	INE115A07IS0	Privately Placed Listed	750.00	Secured						
146	LIC HOUSING FINANCE LTD.	INE115A07JY6	Privately Placed Listed	5.00	Secured						
147	LIC HOUSING FINANCE LTD.	INE115A07HW4	Privately Placed Listed	5.00	Secured						
148	LIC HOUSING FINANCE LTD.	INE115A07H45	Privately Placed Listed	50.00	Secured						
149	LIC HOUSING FINANCE LTD.	INE115A07JH9	Privately Placed Listed	10.00	Secured						
150	LIC HOUSING FINANCE LTD.	INE115A07IW2	Privately Placed Listed	500.00	Secured						
151	LIC HOUSING FINANCE LTD.	INE115A07IT8	Privately Placed Listed	10.00	Secured						
152	LIC HOUSING FINANCE LTD.	INE115A07IC4	Privately Placed Listed	30.00	Secured						
153	LIC HOUSING FINANCE LTD.	INE115A07JS9	Privately Placed Listed	10.00	Secured						
154	LIC HOUSING FINANCE LTD.	INE115A07JP4	Privately Placed Listed	85.00	Secured						
155	LIC HOUSING FINANCE LTD.	INE115A07KK3	Privately Placed Listed	5.00	Secured						
156	LIC HOUSING FINANCE LTD.	INE115A07KN7	Privately Placed Listed	10.00	Secured						
157	LIC HOUSING FINANCE LTD.	INE115A07KY4	Privately Placed Listed	1,000.00	Secured						
158	LIC HOUSING FINANCE LTD.	INE115A07KC8	Privately Placed Listed	25.00	Secured						
159	LIC HOUSING FINANCE LTD.	INE115A07LM7	Privately Placed Listed	10.00	Secured						
160	LIC HOUSING FINANCE LTD.	INE115A07LO3	Privately Placed Listed	10.00	Secured						
161	LIC HOUSING FINANCE LTD.	INE115A07KZ1	Privately Placed Listed	1,000.00	Secured						
162	LIC HOUSING FINANCE LTD.	INE115A07KM9	Privately Placed Listed	100.00	Secured						NO
163	LIC HOUSING FINANCE LTD.	INE115A07KS6	Privately Placed Listed	800.00	Secured						
164	LIC HOUSING FINANCE LTD.	INE115A07KR8	Privately Placed Listed	90.00	Secured						
165	LIC HOUSING FINANCE LTD.	INE115A07HU8	Privately Placed Listed	70.00	Secured						
166	LIC HOUSING FINANCE LTD.	INE115A07HP8	Privately Placed Listed	60.00	Secured						
167	LIC HOUSING FINANCE LTD.	INE115A07Q4	Privately Placed Listed	5.00	Secured						
168	LIC HOUSING FINANCE LTD.	INE115A07IF7	Privately Placed Listed	50.00	Secured						
169	LIC HOUSING FINANCE LTD.	INE115A07IH3	Privately Placed Listed	5.00	Secured						
170	LIC HOUSING FINANCE LTD.	INE115A07HT0	Privately Placed Listed	30.00	Secured						
171	LIC HOUSING FINANCE LTD.	INE115A07HX2	Privately Placed Listed	1.50	Secured						
172	LIC HOUSING FINANCE LTD.	INE115A07Q2	Privately Placed Listed	20.00	Secured						
173	LIC HOUSING FINANCE LTD.	INE115A07IX0	Privately Placed Listed	400.00	Secured						
174	LIC HOUSING FINANCE LTD.	INE115A07IR2	Privately Placed Listed	750.00	Secured						
175	LIC HOUSING FINANCE LTD.	INE115A07JM1	Privately Placed Listed	90.00	Secured						
176	LIC HOUSING FINANCE LTD.	INE115A07JT6	Privately Placed Listed	20.00	Secured						
177	LIC HOUSING FINANCE LTD.	INE115A07JW0	Privately Placed Listed	2.60	Secured						
178	LIC HOUSING FINANCE LTD.	INE115A07JOT	Privately Placed Listed	25.00	Secured						
179	LIC HOUSING FINANCE LTD.	INE115A07JK5	Privately Placed Listed	10.00	Secured						
180	LIC HOUSING FINANCE LTD.	INE115A07KE6	Privately Placed Listed	2.20	Secured						
181	LIC HOUSING FINANCE LTD.	INE115A07KQ0	Privately Placed Listed	25.00	Secured						
182	LIC HOUSING FINANCE LTD.	INE115A07KB2	Privately Placed Listed	35.00	Secured						
183	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07KW6	Privately Placed Listed	180.00	Secured	Yes	Debenture Trustee	1.82	Yes	30/08/2021	NO
184	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07KT2	Privately Placed Listed	180.00	Secured						
185	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07LE2	Privately Placed Listed	180.00	Secured						
186	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07MK7	Privately Placed Listed	500.00	Secured						
187	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07LB8	Privately Placed Listed	180.00	Secured						
188	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07LO1	Privately Placed Listed	180.00	Secured						
189	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07ML5	Privately Placed Listed	87.00	Secured						
190	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07MM3	Privately Placed Listed	10.00	Secured						
191	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07NN9	Privately Placed Listed	5.00	Secured						
192	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07QG6	Privately Placed Listed	20.00	Secured						
193	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07RD1	Privately Placed Listed	10.00	Secured						
194	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MH1	Privately Placed Listed	250.00	Secured						
195	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07QF8	Privately Placed Listed	20.00	Secured						
196	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SU3	Privately Placed Listed	200.00	Secured						

Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q1 FY 2021-22			Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained		
197	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SW9	Privately Placed Listed	200.00	Secured						
198	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SR9	Privately Placed Listed	250.00	Secured						
199	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07ST5	Privately Placed Listed	200.00	Secured						
200	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SV1	Privately Placed Listed	250.00	Secured						
201	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MP4	Privately Placed Listed	250.00	Secured						
202	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SS7	Privately Placed Listed	200.00	Secured						
203	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TA3	Privately Placed Listed	250.00	Secured						
204	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SE7	Privately Placed Listed	643.00	Secured						
205	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SQ1	Privately Placed Listed	250.00	Secured						
206	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SM0	Privately Placed Listed	250.00	Secured						
207	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SC1	Privately Placed Listed	200.00	Secured						
208	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TB1	Privately Placed Listed	250.00	Secured						
209	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SD9	Privately Placed Listed	40.00	Secured						
210	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SH0	Privately Placed Listed	200.00	Secured						
211	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SL2	Privately Placed Listed	250.00	Secured						
212	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SP3	Privately Placed Listed	250.00	Secured						
213	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TM8	Privately Placed Listed	77.50	Secured						
214	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TK2	Privately Placed Listed	95.00	Secured						
215	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TG0	Privately Placed Listed	250.00	Secured						
216	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TJ4	Privately Placed Listed	310.00	Secured						
217	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TH8	Privately Placed Listed	250.00	Secured						
218	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TE5	Privately Placed Listed	250.00	Secured						
219	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TV9	Privately Placed Listed	275.00	Secured						
220	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TP1	Privately Placed Listed	86.00	Secured						
221	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TY3	Privately Placed Listed	500.00	Secured						
222	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TR7	Privately Placed Listed	395.00	Secured						
223	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TS5	Privately Placed Listed	435.00	Secured						
224	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TW7	Privately Placed Listed	250.00	Secured						
225	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TX5	Privately Placed Listed	250.00	Secured						
226	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TZ0	Privately Placed Listed	250.00	Secured						
227	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07UA1	Privately Placed Listed	200.00	Secured						
228	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07UL0	Privately Placed Listed	400.00	Secured						
229	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07OT4	Privately Placed Listed	200.00	Secured						
230	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TN6	Privately Placed Listed	475.00	Secured						
231	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07U11	Privately Placed Listed	450.00	Secured						
232	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TT3	Privately Placed Listed	450.00	Secured						
233	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SB3	Privately Placed Listed	5,000.00	Secured						
234	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07RX9	Privately Placed Listed	5,000.00	Secured						
235	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07RY7	Privately Placed Listed	5,000.00	Secured						
236	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TF2	Privately Placed Listed	6,000.00	Secured						
237	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MO7	Privately Placed Listed	336.87	Secured						
238	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07UB9	Privately Placed Listed	600.00	Secured						
239	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07UC7	Privately Placed Listed	600.00	Secured						
240	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07UD5	Privately Placed Listed	225.00	Secured						
241	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07156	Privately Placed Listed	60.00	Secured	Yes	Debenture Trustee	1.15	Yes	06/08/2021	
242	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07065	Privately Placed Listed	25.00	Secured						
243	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07149	Privately Placed Listed	25.00	Secured						
244	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07123	Privately Placed Listed	10.00	Secured						
245	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07198	Privately Placed Listed	120.00	Secured						
246	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07297	Privately Placed Listed	160.00	Secured						
247	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07289	Privately Placed Listed	87.00	Secured						
248	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07214	Privately Placed Listed	25.00	Secured						
249	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07305	Privately Placed Listed	56.00	Secured						
250	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07248	Privately Placed Listed	35.10	Secured						
251	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07263	Privately Placed Listed	75.00	Secured						
252	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07271	Privately Placed Listed	300.00	Secured						
253	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07347	Privately Placed Listed	200.00	Secured						
254	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07354	Privately Placed Listed	200.00	Secured						
255	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07362	Privately Placed Listed	100.00	Secured						
256	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07370	Privately Placed Listed	200.00	Secured						
257	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07016	Privately Placed Listed	430.00	Secured						
258	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07024	Privately Placed Listed	25.00	Secured						
259	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07230	Privately Placed Listed	1,000.00	Secured						
260	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07255	Privately Placed Listed	1,000.00	Secured						
261	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07321	Privately Placed Listed	1,000.00	Secured						
262	OBEROI REALTY LTD.	INE093I07025	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	1.82	Yes	16/08/2021	NO
263	RELIANCE INDUSTRIES LTD.	INE110L07070	Privately Placed Listed	2,000.00	Secured	Yes	Debenture Trustee	2.11	Yes	23/08/2021	
264	RELIANCE INDUSTRIES LTD.	INE110L07047	Privately Placed Listed	3,000.00	Secured						
265	RELIANCE INDUSTRIES LTD.	INE110L07088	Privately Placed Listed	2,500.00	Secured						
266	RELIANCE INDUSTRIES LTD.	INE110L07104	Privately Placed Listed	1,000.00	Secured						
267	RELIANCE INDUSTRIES LTD.	INE110L07096	Privately Placed Listed	2,500.00	Secured						NO

Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate - FY 2021-22			Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained		
268	RELIANCE INDUSTRIES LTD.	INE110L07120	Privately Placed Listed	1,500.00	Secured						
269	RELIANCE INDUSTRIES LTD.	INE002A08666	Privately Placed Listed	2,500.00	Secured						
270	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07T13	Privately Placed Listed	50.00	Secured	Yes	Debenture Trustee	1.32	Yes	28/08/2021	
271	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07R7	Privately Placed Listed	100.00	Secured						
272	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07K6G	Privately Placed Listed	50.00	Secured						
273	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KZ6	Privately Placed Listed	45.00	Secured						
274	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KP7	Privately Placed Listed	75.00	Secured						
275	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07LD1	Privately Placed Listed	11.00	Secured						
276	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07LE9	Privately Placed Listed	25.00	Secured						
277	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07LH2	Privately Placed Listed	20.00	Secured						
278	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KB7	Privately Placed Listed	145.00	Secured						NO
279	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KE1	Privately Placed Listed	26.00	Secured						
280	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KD3	Privately Placed Listed	179.00	Secured						
281	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KI2	Privately Placed Listed	12.50	Secured						
282	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07JX3	Privately Placed Listed	100.00	Secured						
283	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KJ0	Privately Placed Listed	4,000.00	Secured						
284	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KC5	Privately Placed Listed	4,000.00	Secured						
285	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07KF8	Privately Placed Listed	4,000.00	Secured						
286	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A07K8	Privately Placed Listed	5,000.00	Secured						
287	SIKKA PORTS & TERMINALS LTD.	INE941D07125	Privately Placed Listed	2,500.00	Secured	Yes	Debenture Trustee	2.04	Yes	13/08/2021	NO
288	SIKKA PORTS & TERMINALS LTD.	INE941D07133	Privately Placed Listed	4,000.00	Secured						
289	SIKKA PORTS & TERMINALS LTD.	INE941D07166	Privately Placed Listed	200.00	Secured						
290	SIKKA PORTS & TERMINALS LTD.	INE941D07158	Privately Placed Listed	2,000.00	Secured						
291	SIKKA PORTS & TERMINALS LTD.	INE941D07190	Privately Placed Listed	2,000.00	Secured						
292	SIKKA PORTS & TERMINALS LTD.	INE941D07182	Privately Placed Listed	3,500.00	Secured						
293	SIKKA PORTS & TERMINALS LTD.	INE941D07208	Privately Placed Listed	4,000.00	Secured						
294	SREI EQUIPMENT FINANCE LTD.	INE872A07E3	Privately Placed Listed	1.00	Secured	Yes	We are awaiting asset cover certificate from the Lead Debenture Trustee.				
295	SREI EQUIPMENT FINANCE LTD.	INE872A07TP9	Privately Placed Listed	19.00	Secured						
296	SREI EQUIPMENT FINANCE LTD.	INE872A07UC5	Privately Placed Listed	24.68	Secured						
297	SREI EQUIPMENT FINANCE LTD.	INE872A07UK8	Privately Placed Listed	20.79	Secured						
298	SREI EQUIPMENT FINANCE LTD.	INE872A07UJ2	Privately Placed Listed	40.32	Secured						
299	SREI EQUIPMENT FINANCE LTD.	INE872A07SD7	Privately Placed Listed	4.50	Secured						
300	SREI EQUIPMENT FINANCE LTD.	INE872A07UB7	Privately Placed Listed	86.48	Secured						
301	SREI EQUIPMENT FINANCE LTD.	INE872A07UA9	Privately Placed Listed	44.69	Secured						
302	SREI EQUIPMENT FINANCE LTD.	INE872A07UJ0	Privately Placed Listed	114.35	Secured						
303	SREI EQUIPMENT FINANCE LTD.	INE872A07US1	Privately Placed Listed	31.28	Secured						
304	SREI EQUIPMENT FINANCE LTD.	INE872A07UQ0	Privately Placed Listed	59.66	Secured						
305	SREI EQUIPMENT FINANCE LTD.	INE872A07UR3	Privately Placed Listed	90.15	Secured						
306	SREI EQUIPMENT FINANCE LTD.	INE872A07UP7	Privately Placed Listed	30.80	Secured						
307	SREI EQUIPMENT FINANCE LTD.	INE872A07UQ5	Privately Placed Listed	36.86	Secured						
308	SREI EQUIPMENT FINANCE LTD.	INE872A07UN2	Privately Placed Listed	22.35	Secured						
309	SREI EQUIPMENT FINANCE LTD.	INE881J07DX9	Privately Placed Listed	32.15	Secured						
310	SREI EQUIPMENT FINANCE LTD.	INE881J07EJM0	Privately Placed Listed	43.09	Secured						
311	SREI EQUIPMENT FINANCE LTD.	INE881J07EK4	Privately Placed Listed	50.72	Secured						
312	SREI EQUIPMENT FINANCE LTD.	INE881J07EN8	Privately Placed Listed	179.46	Secured						
313	SREI EQUIPMENT FINANCE LTD.	INE881J07EL2	Privately Placed Listed	47.72	Secured						
314	SREI EQUIPMENT FINANCE LTD.	INE881J07FO3	Privately Placed Listed	17.99	Secured						
315	SREI EQUIPMENT FINANCE LTD.	INE881J07FP0	Privately Placed Listed	45.53	Secured						
316	SREI EQUIPMENT FINANCE LTD.	INE881J07FR6	Privately Placed Listed	25.78	Secured						
317	SREI EQUIPMENT FINANCE LTD.	INE881J07FT2	Privately Placed Listed	6.78	Secured						
318	SREI EQUIPMENT FINANCE LTD.	INE881J07FU0	Privately Placed Listed	300.00	Secured						
319	SREI EQUIPMENT FINANCE LTD.	INE881J07FQ8	Privately Placed Listed	9.06	Secured						
320	SREI EQUIPMENT FINANCE LTD.	INE881J07FS4	Privately Placed Listed	34.91	Secured						
321	SREI EQUIPMENT FINANCE LTD.	INE881J08E23	Privately Placed Listed	2.81	Secured						
322	SREI EQUIPMENT FINANCE LTD.	INE881J08E99	Privately Placed Listed	30.91	Secured						
323	SREI EQUIPMENT FINANCE LTD.	INE881J08E31	Privately Placed Listed	116.64	Secured						
324	SREI EQUIPMENT FINANCE LTD.	INE881J08E07	Privately Placed Listed	9.32	Secured						
325	SREI EQUIPMENT FINANCE LTD.	INE881J08E15	Privately Placed Listed	11.51	Secured						
326	SREI EQUIPMENT FINANCE LTD.	INE881J08E49	Privately Placed Listed	45.78	Secured						
327	SREI EQUIPMENT FINANCE LTD.	INE881J08E56	Privately Placed Listed	17.99	Secured						
328	SREI EQUIPMENT FINANCE LTD.	INE881J07FH7	Privately Placed Listed	112.37	Secured						
329	SREI EQUIPMENT FINANCE LTD.	INE881J07FD6	Privately Placed Listed	22.61	Secured						
330	SREI EQUIPMENT FINANCE LTD.	INE881J07F15	Privately Placed Listed	11.15	Secured						
331	SREI EQUIPMENT FINANCE LTD.	INE881J07FK1	Privately Placed Listed	133.94	Secured						
332	SREI EQUIPMENT FINANCE LTD.	INE881J07FE4	Privately Placed Listed	60.88	Secured						
333	SREI EQUIPMENT FINANCE LTD.	INE881J07FF1	Privately Placed Listed	17.36	Secured						
334	SREI EQUIPMENT FINANCE LTD.	INE881J07FJ3	Privately Placed Listed	23.25	Secured						
335	SREI EQUIPMENT FINANCE LTD.	INE881J07FL9	Privately Placed Listed	6.03	Secured						
336	SREI EQUIPMENT FINANCE LTD.	INE881J07FG9	Privately Placed Listed	28.39	Secured						
337	SREI EQUIPMENT FINANCE LTD.	INE872A07QM2	Privately Placed Listed	113.30	Secured						
338	SREI EQUIPMENT FINANCE LTD.	INE872A08CD9	Privately Placed Listed	36.79	Secured						
339	SREI EQUIPMENT FINANCE LTD.	INE872A07PV5	Privately Placed Listed	24.89	Secured						
340	SREI EQUIPMENT FINANCE LTD.	INE872A07PV6	Privately Placed Listed	24.89	Secured						
341	SREI EQUIPMENT FINANCE LTD.	INE872A07TZ6	Privately Placed Listed	24.89	Secured						
342	SREI EQUIPMENT FINANCE LTD.	INE872A07QA7	Privately Placed Listed	24.89	Secured						
343	SREI EQUIPMENT FINANCE LTD.	INE872A08CB3	Privately Placed Listed	100.00	Secured						
344	SREI EQUIPMENT FINANCE LTD.	INE872A07PQ5	Privately Placed Listed	200.00	Secured						
345	SREI EQUIPMENT FINANCE LTD.	INE872A07OS9	Privately Placed Listed	45.00	Secured						
346	SREI EQUIPMENT FINANCE LTD.	INE872A07RC1	Privately Placed Listed	34.20	Secured						
347	SREI EQUIPMENT FINANCE LTD.	INE872A07RE7	Privately Placed Listed	34.20	Secured						
348	SREI EQUIPMENT FINANCE LTD.	INE881J07EP3	Privately Placed Listed	500.00	Secured						
349	SREI EQUIPMENT FINANCE LTD.	INE881J07EO6	Privately Placed Listed	500.00	Secured						
350	SREI EQUIPMENT FINANCE LTD.	INE872A07QD1	Privately Placed Listed	75.00	Secured						
351	SREI EQUIPMENT FINANCE LTD.	INE872A07PL6	Privately Placed Listed	200.00	Secured						
352	VIVRITI CAPITAL PRIVATE LTD.	INE01HV07155	Privately Placed Listed	50.00	Secured	No	Debenture Trustee	1.5	Yes	24/08/2021	NO
353	VIVRITI CAPITAL PRIVATE LTD.	INE01HV07130	Privately Placed Listed	50.00	Secured						
354	VIVRITI CAPITAL PRIVATE LTD.	INE01HV07106	Privately Placed Listed	10.00	Secured						
355	CREDITACCESS GRAMEEN LTD.	INE741K07397	Privately Placed Listed	50.00	Secured	No	Debenture Trustee	1.33	Yes	06/08/2021	NO
356	SOJO INFOTEL PRIVATE LTD.	INE0GS80711	Privately Placed Listed	260.00	Secured	No	Debenture Trustee	8.17	Yes	10/08/2021	NO
357	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	INE507707054	Privately Placed Listed	11,836.00	Secured	Yes	Debenture Trustee	2.2	Yes	30/08/2021	NO
358	MAHINDRA INTEGRATED TOWNSHIP LTD.	INE378T07043	Privately Placed Listed	15.00	Secured	Yes	Debenture Trustee	1.4	Yes	17/08/2021	
359	MAHINDRA INTEGRATED TOWNSHIP LTD.	INE378T07050	Privately Placed Listed	15.00	Secured						
360	MAHINDRA INTEGRATED TOWNSHIP LTD.	INE378T07068	Privately Placed Listed	15.00	Secured						NO
361	HOME FIRST FINANCE COMPANY INDIA LTD.	INE481N07014	Privately Placed Listed	45.00	Secured	Yes	Debenture Trustee	4.62	Yes	04/08/2021	
362	HOME FIRST FINANCE COMPANY INDIA LTD.	INE481N07022	Privately Placed Listed	25.00	Secured						
363	HOME FIRST FINANCE COMPANY INDIA LTD.	INE481N07030	Privately Placed Listed	120.00	Secured						NO
364	HOME FIRST FINANCE COMPANY INDIA LTD.	INE481N07048	Privately Placed Listed	50.00	Secured						
365	Rajesh Estates and Nirman Private Limited	INE331M07112	Privately Placed Listed	53.60	Secured						
366	Rajesh Estates and Nirman Private Limited	INE331M07104	Privately Placed Listed	54.00	Secured						
367	Rajesh Estates and Nirman Private Limited	INE331M07047	Privately Placed Listed	190.00	Secured						
368	Rajesh Estates and Nirman Private Limited	INE331M07120	Privately Placed Listed	190.00	Secured						

Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate - Q1 FY 2022			Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained		
369	Capsave Finance Private Limited	INE0DBJ07036	Privately Placed Listed	25.00	Secured	No	Debenture Trustee	1.22	Yes	31/08/2021	1 day. The due diligence exercise was under process for further information/documents from Issuer.
370	Capsave Finance Private Limited	INE0DBJ07051	Privately Placed Listed	15.00	Secured			1.22			
371	Capsave Finance Private Limited	INE0DBJ07044	Privately Placed Listed	20.00	Secured			1.26			
372	Capsave Finance Private Limited	INE0BJ07069	Privately Placed Listed	15.00	Secured			1.25			
373	Capsave Finance Private Limited	INE0DBJ07028	Privately Placed Listed	10.00	Secured			1.17			
374	Dilip Buldoon Limited	INE917M07076	Privately Placed Listed	45.00	Secured	Yes	Debenture Trustee	1.62	YES	23/08/2021	
375	Dilip Buldoon Limited	INE917M07118	Privately Placed Listed	50.00	Secured						
376	Dilip Buldoon Limited	INE917M07084	Privately Placed Listed	45.00	Secured						
377	Dilip Buldoon Limited	INE917M07134	Privately Placed Listed	50.00	Secured						
378	Dilip Buldoon Limited	INE917M07126	Privately Placed Listed	50.00	Secured						
379	Dilip Buldoon Limited	INE917M07100	Privately Placed Listed	45.00	Secured						
380	Dilip Buldoon Limited	INE917M07092	Privately Placed Listed	45.00	Secured						
381	Essar Power Limited	INE538F07132	Privately Placed Listed	1,150.00	Secured						
382	Essar Power Limited	INE538F07124	Privately Placed Listed	350.00	Secured						
383	Essar Power Limited	INE538F07116	Privately Placed Listed	200.00	Secured						
384	Essar Power Limited	INE538F07140	Privately Placed Listed	1,000.00	Secured						
385	First Leasing Company Of India Ltd	INE492807E05	Privately Placed Listed	30.00	Secured						
386	Garmon India Limited	INE259B07118	Privately Placed Listed	50.00	Secured						
387	Garmon India Limited	INE259B07100	Privately Placed Listed	100.00	Secured						
388	Garmon India Limited	INE259B07092	Privately Placed Listed	74.00	Secured						
389	Garmon India Limited	INE259B07084	Privately Placed Listed	100.00	Secured						
390	Garmon India Limited	INE259B07076	Privately Placed Listed	50.00	Secured						
391	Goswami Infratech Private Limited	INE2190Q7214	Privately Placed Listed	320.00	Secured	Yes	Debenture Trustee	37.81	Yes	02/09/2021	3 day. The due diligence exercise
392	Goswami Infratech Private Limited	INE2190Q7206	Privately Placed Listed	175.00	Secured						
393	Goswami Infratech Private Limited	INE2190Q7198	Privately Placed Listed	200.00	Secured						
394	Goswami Infratech Private Limited	INE2190Q7180	Privately Placed Listed	181.90	Secured						
395	Goswami Infratech Private Limited	INE2190Q7172	Privately Placed Listed	600.00	Secured						
396	Goswami Infratech Private Limited	INE2190Q7164	Privately Placed Listed	505.00	Secured						
397	GP Wind (Jang) Private Limited	INE135Y07013	Privately Placed Listed	300.00	Secured	Yes	Debenture Trustee	1.67	Yes	24/08/2021	NO
398	Hindustan Construction Co. Ltd.	INE549A07130	Privately Placed Listed	120.00	Secured	Yes					
399	Lavasa Corporation Limited	INE172G07237	Privately Placed Listed	15.00	Secured						
400	Lavasa Corporation Limited	INE172G07245	Privately Placed Listed	102.00	Secured						
401	Lavasa Corporation Limited	INE172G07179	Privately Placed Listed	250.00	Secured						
402	Lavasa Corporation Limited	INE172G07112	Privately Placed Listed	100.00	Secured						
403	Lavasa Corporation Limited	INE172G07229	Privately Placed Listed	100.00	Secured						
404	SP Jammu Udhampur Highway Limited	INE923L07399	Privately Placed Listed	71.00	Secured	Yes	Debenture Trustee	1.68	Yes	31/08/2021	1 day. The due diligence exercise was under process for further information/documents from Issuer.
405	SP Jammu Udhampur Highway Limited	INE923L07381	Privately Placed Listed	70.00	Secured						
406	SP Jammu Udhampur Highway Limited	INE923L07415	Privately Placed Listed	77.00	Secured						
407	SP Jammu Udhampur Highway Limited	INE923L07407	Privately Placed Listed	76.00	Secured						
408	SP Jammu Udhampur Highway Limited	INE923L07266	Privately Placed Listed	125.00	Secured						
409	SP Jammu Udhampur Highway Limited	INE923L07167	Privately Placed Listed	78.00	Secured						
410	SP Jammu Udhampur Highway Limited	INE923L07209	Privately Placed Listed	91.00	Secured						
411	SP Jammu Udhampur Highway Limited	INE923L07233	Privately Placed Listed	105.00	Secured						
412	SP Jammu Udhampur Highway Limited	INE923L07258	Privately Placed Listed	113.00	Secured						
413	SP Jammu Udhampur Highway Limited	INE923L07183	Privately Placed Listed	85.00	Secured						
414	SP Jammu Udhampur Highway Limited	INE923L07308	Privately Placed Listed	140.00	Secured						
415	SP Jammu Udhampur Highway Limited	INE923L07316	Privately Placed Listed	125.00	Secured						
416	SP Jammu Udhampur Highway Limited	INE923L07274	Privately Placed Listed	129.00	Secured						
417	SP Jammu Udhampur Highway Limited	INE923L07191	Privately Placed Listed	88.00	Secured						
418	SP Jammu Udhampur Highway Limited	INE923L07241	Privately Placed Listed	110.00	Secured						
419	SP Jammu Udhampur Highway Limited	INE923L07175	Privately Placed Listed	79.00	Secured						
420	SP Jammu Udhampur Highway Limited	INE923L07282	Privately Placed Listed	134.00	Secured						
421	SP Jammu Udhampur Highway Limited	INE923L07290	Privately Placed Listed	125.00	Secured						
422	SP Jammu Udhampur Highway Limited	INE923L07245	Privately Placed Listed	102.00	Secured						
423	SP Jammu Udhampur Highway Limited	INE923L07217	Privately Placed Listed	93.00	Secured						
424	Viceroy Hotels Limited	INE048C09010	Privately Placed Listed	50.00	Secured						
425	Reliance Communications Ltd	INE330H07015	Privately Placed Listed	3,000.00	Secured						
426	Reliance Communications Ltd	INE330H07064	Privately Placed Listed	1,500.00	Secured						
427	Reliance Infrastructure Ltd	INE036A07294	Privately Placed Listed	600.00	Secured						
428	Bhopal Dhule Transmission Company Limited	INE774N07079	Privately Placed Listed	15.00	Secured	Yes	Debenture Trustee	1.95	Yes	30/08/2021	NO
429	Bhopal Dhule Transmission Company Limited	INE774N07087	Privately Placed Listed	656.00	Secured						
430	Vedanta Limited	INE205A07204	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	2.11	YES	10/08/2021	
431	Vedanta Limited	INE205A07170	Privately Placed Listed	3,000.00	Secured						
432	Vedanta Limited	INE205A07162	Privately Placed Listed	3,000.00	Secured						
433	Vedanta Limited	INE205A07196	Privately Placed Listed	2,000.00	Secured						
434	Vedanta Limited	INE205A07188	Privately Placed Listed	2,500.00	Secured						
435	Vedanta Limited	INE205A07063	Privately Placed Listed	250.00	Secured						
436	Vedanta Limited	INE205A07139	Privately Placed Listed	2,350.00	Secured						
437	Vedanta Limited	INE205A07147	Privately Placed Listed	1,850.00	Secured						
438	Vedanta Limited	INE205A07154	Privately Placed Listed	1,000.00	Secured						
439	Vedanta Limited	INE205A07071	Privately Placed Listed	1,250.00	Secured						
440	Sterlite Technologies Ltd	INE089C07109	Privately Placed Listed	290.00	Secured	Yes	Debenture Trustee	2.84	Yes	27/08/2021	NO
441	Sterlite Technologies Ltd	INE089C07091	Privately Placed Listed	150.00	Secured						
442	Sterlite Technologies Ltd	INE089C07117	Privately Placed Listed	150.00	Secured						
443	ABG Shipyard Ltd	INE067H07013	Privately Placed Listed	100.00	Secured						
444	ABG Shipyard Ltd	INE067H07021	Privately Placed Listed	200.00	Secured						
445	Apollo Hospitals Enterprise Limited	INE437A07120	Privately Placed Listed	200.00	Secured	No	Debenture Trustee	1.79	Yes	19/08/2021	NO
446	India Power Corporation Ltd-DPSC Limited	INE360C07096	Privately Placed Listed	4.00	Secured	Yes	Debenture Trustee	7.73	Yes	18/08/2021	NO
447	India Power Corporation Ltd-DPSC Limited	INE360C07104	Privately Placed Listed	4.00	Secured						
448	Elder Pharmaceuticals Limited	INE975A07053	Privately Placed Listed	250.00	Secured						
449	Elder Pharmaceuticals Limited	INE975A07012	Privately Placed Listed	118.80	Secured						
450	Elder Pharmaceuticals Limited	INE975A07020	Privately Placed Listed	73.00	Secured						
451	Elder Pharmaceuticals Limited	INE975A07038	Privately Placed Listed	70.00	Secured						
452	Gujarat NRE Coke Limited	INE110D07119	Privately Placed Listed	250.00	Secured						
453	Gujarat NRE Coke Limited	INE110D07093	Privately Placed Listed	10.00	Secured						
454	Gujarat NRE Coke Limited	INE110D07044	Privately Placed Listed	10.00	Secured						
455	Gujarat NRE Coke Limited	INE110D07077	Privately Placed Listed	50.00	Secured						
456	Gujarat NRE Coke Limited	INE110D07085	Privately Placed Listed	50.00	Secured						
457	Gujarat NRE Coke Limited	INE110D07101	Privately Placed Listed	10.00	Secured						
458	Gujarat NRE Coke Limited	INE110D07127	Privately Placed Listed	10.00	Secured						
459	Sterling Biotech Ltd	INE324C07019	Privately Placed Listed	300.00	Secured						
460	Talwalkars Better Value Fitness Ltd	INE502K07120	Privately Placed Listed	50.00	Secured						
461	Talwalkars Better Value Fitness Ltd	INE502K07138	Privately Placed Listed	30.00	Secured						
462	Talwalkars Better Value Fitness Ltd	INE502K07054	Privately Placed Listed	25.00	Secured						
463	Talwalkars Better Value Fitness Ltd	INE502K07096	Privately Placed Listed	30.00	Secured						
464	Talwalkars Healthclubs Limited	INE627Z07065	Privately Placed Listed	20.00	Secured						
465	Talwalkars Healthclubs Limited	INE627Z07057	Privately Placed Listed	25.00	Secured						
466	Talwalkars Healthclubs Limited	INE627Z07032	Privately Placed Listed	25.00	Secured						
467	Talwalkars Healthclubs Limited	INE627Z07024	Privately Placed Listed	25.00	Secured						
468	Talwalkars Healthclubs Limited	INE627Z07040	Privately Placed Listed	25.00	Secured						
469	Talwalkars Lifestyles Limited	INE502K07112	Privately Placed Listed	30.00	Secured						
470	Talwalkars Lifestyles Limited	INE502K07104	Privately Placed Listed	25.00	Secured						
471	Talwalkars Lifestyles Limited	INE502K07047	Privately Placed Listed	25.00	Secured						
472	GMR Pocharanji Expressways Limited	INE808H07010	Privately Placed Listed	650.00	Secured	No	Debenture Trustee	1.93	Yes	30/08/2021	NO
473	GMR Warora Energy Limited	INE124L07048	Privately Placed Listed	75.00	Secured	No	Debenture Trustee	1.14	Yes	01/09/2021	2 day. The due diligence exercise was under process for further information/documents from Issuer.
474	GMR Warora Energy Limited	INE124L07055	Privately Placed Listed		Secured						
475	GMR Warora Energy Limited	INE124L07063	Privately Placed Listed		Secured						
476	Future Enterprises Limited	INE623B07610	Privately Placed Listed	20.00	Secured	No					
477	Future Enterprises Limited	INE623B07644	Privately Placed Listed	77.00	Secured						
478	Future Enterprises Limited	INE623B07669	Privately Placed Listed	25.00	Secured						
479	Future Enterprises Limited	INE623B07651	Privately Placed Listed	59.00	Secured						
480	Future Enterprises Limited	INE623B07602	Privately Placed								

Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q1 FY 2021-22			Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained		Date of Asset cover certificate
489	Future Enterprises Limited	INE623B07461	Privately Placed Listed	27.00	Secured						
490	Future Enterprises Limited	INE623B07446	Privately Placed Listed	6.00	Secured						
491	Future Enterprises Limited	INE623B07453	Privately Placed Listed	29.00	Secured						
492	Future Enterprises Limited	INE623B07586	Privately Placed Listed	23.00	Secured						
493	Future Enterprises Limited	INE623B07552	Privately Placed Listed	24.00	Secured						
494	Future Enterprises Limited	INE623B07560	Privately Placed Listed	26.00	Secured						
495	ICICI Home Finance Company Limited	INE071G07330	Privately Placed Listed	5.00	Secured	Yes	Debenture Trustee	2.96	Yes	'05/08/2021	NO
496	ICICI Home Finance Company Limited	INE071G07322	Privately Placed Listed	200.00	Secured						
497	ICICI Home Finance Company Limited	INE071G07363	Privately Placed Listed	54.30	Secured						
498	ICICI Home Finance Company Limited	INE071G07348	Privately Placed Listed	125.50	Secured						
499	ICICI Home Finance Company Limited	INE071G07272	Privately Placed Listed	155.00	Secured						
500	ICICI Home Finance Company Limited	INE071G07231	Privately Placed Listed	100.00	Secured						
501	ICICI Home Finance Company Limited	INE071G07314	Privately Placed Listed	210.00	Secured						
502	ICICI Home Finance Company Limited	INE071G07298	Privately Placed Listed	470.00	Secured						
503	ICICI Home Finance Company Limited	INE071G07280	Privately Placed Listed	575.00	Secured						
504	ICICI Home Finance Company Limited	INE071G07249	Privately Placed Listed	275.00	Secured						
505	ICICI Home Finance Company Limited	INE071G07371	Privately Placed Listed	75.00	Secured						
506	ICICI Home Finance Company Limited	INE071G07389	Privately Placed Listed	100.00	Secured						
507	ICICI Home Finance Company Limited	INE071G07256	Privately Placed Listed	120.00	Secured						
508	ICICI Home Finance Company Limited	INE071G07405	Privately Placed Listed	150.00	Secured						
509	ICICI Home Finance Company Limited	INE071G07397	Privately Placed Listed	5.00	Secured						
510	North Eastern Electric Power Corporation Limited	INE636F07241	Privately Placed Listed	300.00	Secured	Part received	Debenture Trustee	1	Yes	'30/08/2021	NO
511	North Eastern Electric Power Corporation Limited	INE636F07159	Privately Placed Listed	40.00	Secured			3.81			
512	North Eastern Electric Power Corporation Limited	INE636F07167	Privately Placed Listed	120.00	Secured			6.38			
513	North Eastern Electric Power Corporation Limited	INE636F07175	Privately Placed Listed	72.50	Secured			3.25			
514	Raymond Limited	INE301A07052	Privately Placed Listed	40.00	Secured	Part received	Debenture Trustee	1.51	Yes	'30/08/2021	NO
515	Raymond Limited	INE301A07060	Privately Placed Listed	200.00	Secured			2.48			
516	Raymond Limited	INE301A07045	Privately Placed Listed	100.00	Secured			1.51			
517	Raymond Limited	INE301A07029	Privately Placed Listed	80.00	Secured			1.4			
518	Raymond Limited	INE301A07011	Privately Placed Listed	65.00	Secured			1.4			
519	Tata Housing Development Company Limited	INE582L07203	Privately Placed Listed	300.00	Secured	No	Debenture Trustee	1.23	YES	'31/08/2021	1 day. The due diligence exercise was under process for further information/documents from Issuer.
520	Tata Housing Development Company Limited	INE582L07187	Privately Placed Listed	500.00	Secured						
521	Tata Housing Development Company Limited	INE582L08011	Privately Placed Listed	100.00	Secured						
522	Tata Housing Development Company Limited	INE582L07195	Privately Placed Listed	200.00	Secured						
523	Tata Housing Development Company Limited	INE582L07179	Privately Placed Listed	200.00	Secured						
524	Tata Housing Development Company Limited	INE582L07161	Privately Placed Listed	500.00	Secured						