

MONITORING OF ASSET COVER
SEBI/HO/MIRSD/CRADT/CI/P/2020/230 dated November 12, 2020

Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/Private/Secured/Unsecured)	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 provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained	Asset cover Certificate -04 FY 2020-21 Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Adani Capital Private Limited	INE1EQ07038	Privately Placed Listed	50.00	Secured	Yes	Debenture Trustee	Yes	1.32	12/07/2021	No
2	Adani Capital Private Limited	INE1EQ07046	Privately Placed Listed	100.00	Secured						
3	Adani Capital Private Limited	INE1EQ07053	Privately Placed Listed	100.00	Secured						
4	ARVIND Ltd	INE03A08030	Privately Placed Listed	50.00	Unsecured	Yes	Not Applicable *The NCDs are bought back by Issuer in March 2021.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5	ARVIND Ltd	INE03A08057	Privately Placed Listed	50.00	Unsecured						
6	ARVIND Ltd	INE03A07059	Privately Placed Listed	75.00	Secured		Debenture Trustee	Yes	1.72	27/08/2021	No
7	Core Education and Technologies Ltd.	INE24G07013	Privately Placed Listed	79.00	Secured						Default - Issuer Under Liquidation
8	Core Education and Technologies Ltd.	INE24G07021									
9	Core Education and Technologies Ltd.	INE24G07029									
10	Core Education and Technologies Ltd.	INE24G07070	Privately Placed Listed	59.00	Secured						
11	Core Education and Technologies Ltd.	INE24G07096									
12	Core Education and Technologies Ltd.	INE24G07088									
13	Export - Import Bank of India (EXIM Bank)	INE514E08A03	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor	Yes	1.05	15/07/2021	No
14	Export - Import Bank of India (EXIM Bank)	INE514E08D04	Privately Placed Listed	1000.00	Unsecured						
15	Export - Import Bank of India (EXIM Bank)	INE514E08E53	Privately Placed Listed	225.00	Unsecured						
16	Export - Import Bank of India (EXIM Bank)	INE514E08F00	Privately Placed Listed	240.00	Unsecured						
17	Export - Import Bank of India (EXIM Bank)	INE514E08G19	Privately Placed Listed	350.00	Unsecured						
18	Export - Import Bank of India (EXIM Bank)	INE514E08FM3	Privately Placed Listed	325.00	Unsecured						
19	Export - Import Bank of India (EXIM Bank)	INE514E08FD4	Privately Placed Listed	350.00	Unsecured						
20	Export - Import Bank of India (EXIM Bank)	INE514E08EP9	Privately Placed Listed	250.00	Unsecured						
21	Export - Import Bank of India (EXIM Bank)	INE514E08AT9	Privately Placed Listed	259.00	Unsecured						
22	Export - Import Bank of India (EXIM Bank)	INE514E08DH8	Privately Placed Listed	127.00	Unsecured						
23	Export - Import Bank of India (EXIM Bank)	INE514E08DS5	Privately Placed Listed	270.00	Unsecured						
24	Export - Import Bank of India (EXIM Bank)	INE514E08EG7	Privately Placed Listed	325.00	Unsecured						
25	Export - Import Bank of India (EXIM Bank)	INE514E08FC4	Privately Placed Listed	400.00	Unsecured						
26	Export - Import Bank of India (EXIM Bank)	INE514E08FH3	Privately Placed Listed	350.00	Unsecured						
27	Export - Import Bank of India (EXIM Bank)	INE514E08FR2	Privately Placed Listed	650.00	Unsecured						
28	Export - Import Bank of India (EXIM Bank)	INE514E08R66	Privately Placed Listed	450.00	Unsecured						
29	Export - Import Bank of India (EXIM Bank)	INE514E08S19	Privately Placed Listed	400.00	Unsecured						
30	Export - Import Bank of India (EXIM Bank)	INE514E08AA7	Privately Placed Listed	100.00	Unsecured						
31	Export - Import Bank of India (EXIM Bank)	INE514E08C18	Privately Placed Listed	590.00	Unsecured						
32	Export - Import Bank of India (EXIM Bank)	INE514E08M85	Privately Placed Listed	255.00	Unsecured						
33	Export - Import Bank of India (EXIM Bank)	INE514E08EJ2	Privately Placed Listed	465.00	Unsecured						
34	Export - Import Bank of India (EXIM Bank)	INE514E08753	Privately Placed Listed	200.00	Unsecured						
35	Export - Import Bank of India (EXIM Bank)	INE514E08R93	Privately Placed Listed	500.00	Unsecured						
36	Export - Import Bank of India (EXIM Bank)	INE514E08B75	Privately Placed Listed	50.00	Unsecured						
37	Export - Import Bank of India (EXIM Bank)	INE514E08BJ8	Privately Placed Listed	425.00	Unsecured						
38	Export - Import Bank of India (EXIM Bank)	INE514E08AV5	Privately Placed Listed	55.00	Unsecured						
39	Export - Import Bank of India (EXIM Bank)	INE514E08BS9	Privately Placed Listed	550.00	Unsecured						
40	Export - Import Bank of India (EXIM Bank)	INE514E08BD5	Privately Placed Listed	359.00	Unsecured						
41	Export - Import Bank of India (EXIM Bank)	INE514E08BE3	Privately Placed Listed	250.00	Unsecured						
42	Export - Import Bank of India (EXIM Bank)	INE514E08EK0	Privately Placed Listed	155.00	Unsecured						
43	Export - Import Bank of India (EXIM Bank)	INE514E08EL9	Privately Placed Listed	700.00	Unsecured						
44	Export - Import Bank of India (EXIM Bank)	INE514E08E59	Privately Placed Listed	130.70	Unsecured						
45	Export - Import Bank of India (EXIM Bank)	INE514E08CT5	Privately Placed Listed	295.00	Unsecured						
46	Export - Import Bank of India (EXIM Bank)	INE514E08BC6	Privately Placed Listed	240.00	Unsecured						
47	Export - Import Bank of India (EXIM Bank)	INE514E08FG6	Privately Placed Listed	675.00	Unsecured						
48	Export - Import Bank of India (EXIM Bank)	INE514E08AC5	Privately Placed Listed	150.00	Unsecured						
49	Export - Import Bank of India (EXIM Bank)	INE514E08AX1	Privately Placed Listed	767.00	Unsecured						
50	Export - Import Bank of India (EXIM Bank)	INE514E08BQ3	Privately Placed Listed	153.00	Unsecured						
51	Export - Import Bank of India (EXIM Bank)	INE514E08A17	Privately Placed Listed	100.00	Unsecured						
52	Export - Import Bank of India (EXIM Bank)	INE514E08DP1	Privately Placed Listed	348.00	Unsecured						
53	Export - Import Bank of India (EXIM Bank)	INE514E08FP6	Privately Placed Listed	650.00	Unsecured						
54	Export - Import Bank of India (EXIM Bank)	INE514E08FS0	Privately Placed Listed	820.00	Unsecured						
55	Export - Import Bank of India (EXIM Bank)	INE514E08F10	Privately Placed Listed	420.00	Unsecured						
56	Export - Import Bank of India (EXIM Bank)	INE514E08CK4	Privately Placed Listed	150.00	Unsecured						
57	Export - Import Bank of India (EXIM Bank)	INE514E08DGO	Privately Placed Listed	245.00	Unsecured						
58	Export - Import Bank of India (EXIM Bank)	INE514E08RD2	Privately Placed Listed	311.00	Unsecured						
59	Export - Import Bank of India (EXIM Bank)	INE514E08R47	Privately Placed Listed	50.00	Unsecured						
60	Export - Import Bank of India (EXIM Bank)	INE514E08E16	Privately Placed Listed	250.00	Unsecured						
61	Export - Import Bank of India (EXIM Bank)	INE514E08EQ2	Privately Placed Listed	320.00	Unsecured						
62	Export - Import Bank of India (EXIM Bank)	INE514E08F77	Privately Placed Listed	475.00	Unsecured						
63	Export - Import Bank of India (EXIM Bank)	INE514E08L13	Privately Placed Listed	269.50	Unsecured						
64	Export - Import Bank of India (EXIM Bank)	INE514E08CB3	Privately Placed Listed	200.00	Unsecured						
65	Export - Import Bank of India (EXIM Bank)	INE514E08CH0	Privately Placed Listed	100.00	Unsecured						
66	Export - Import Bank of India (EXIM Bank)	INE514E08FB6	Privately Placed Listed	350.00	Unsecured						
67	Export - Import Bank of India (EXIM Bank)	INE514E08746	Privately Placed Listed	250.00	Unsecured						
68	Export - Import Bank of India (EXIM Bank)	INE514E08CC1	Privately Placed Listed	250.00	Unsecured						
69	Export - Import Bank of India (EXIM Bank)	INE514E08CE7	Privately Placed Listed	151.00	Unsecured						
70	Export - Import Bank of India (EXIM Bank)	INE514E08C06	Privately Placed Listed	280.00	Unsecured						
71	Export - Import Bank of India (EXIM Bank)	INE514E08C75	Privately Placed Listed	405.00	Unsecured						
72	Export - Import Bank of India (EXIM Bank)	INE514E08DJ4	Privately Placed Listed	170.00	Unsecured						
73	Export - Import Bank of India (EXIM Bank)	INE514E08FN1	Privately Placed Listed	325.00	Unsecured						
74	Export - Import Bank of India (EXIM Bank)	INE514E08F09	Privately Placed Listed	325.00	Unsecured						
75	Export - Import Bank of India (EXIM Bank)	INE514E08FT8	Privately Placed Listed	990.00	Unsecured						
76	Export - Import Bank of India (EXIM Bank)	INE514E08FL6	Privately Placed Listed	740.00	Unsecured						
77	Export - Import Bank of India (EXIM Bank)	INE514E08FV4	Privately Placed Listed	1300.00	Unsecured						
78	Forbes Technoys Limited	INE465R08040	Privately Placed Listed	35.00	Unsecured	Yes	Statutory Auditor *The terms were restructured with DHs consent and as per revised terms asset cover is not be maintained. The approval from DHs is on record.	No	-0.23x	29/06/2021	No
79	Gitanjali Gems Ltd	INE346H07011	Privately Placed Listed	125.00	Secured						Default - Issuer Under Insolvency
80	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08056	Privately Placed Listed	400.00	Unsecured	Yes	Not Applicable (Govt. Guaranteed Issue)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
81	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08049	Privately Placed Listed	100.00	Unsecured						
82	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08064	Privately Placed Listed	265.70	Unsecured						
83	HDFC Bank Ltd	INE040A0377	Privately Placed Listed	8000.00	Unsecured	Yes	Statutory Auditor	Yes	1.81	18/08/2021	No
84	HDFC Bank Ltd	INE040A0385	Privately Placed Listed	2000.00	Unsecured						
85	Himachal Pradesh State Electricity Board Limited	INE220H08016	Privately Placed Listed	300.00	Unsecured	No	Not Applicable (Govt. Guaranteed Issue)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
86	Himachal Pradesh State Electricity Board Limited	INE220H09063	Privately Placed Listed	265.90	Unsecured						
87	Himachal Pradesh State Electricity Board Limited	INE220H09113	Privately Placed Listed	234.10	Unsecured						
88	ICI Bank Ltd	INE090A0853	Privately Placed Listed	3800.00	Unsecured	Yes	Statutory Auditor	Yes	2.52	15/07/2021	No
89	ICI Bank Ltd	INE090A0878	Privately Placed Listed	6500.00	Unsecured						
90	ICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	INE726G08014	Privately Placed Listed	1200.00	Unsecured	Yes	Statutory Auditor	Yes	8.55	13/08/2021	No
91	Indian Bank	INE428A08044	Privately Placed Listed	1000.00	Unsecured	Yes	Statutory Auditor (certification of covenant compliance not available)	Yes	2.34	11/08/2021	The Issuer was advised to submit the Statutory Auditors Certificate for covenant compliance status. We have intimated the debenture holders.
92	Indian Bank	INE562A08016	Privately Placed Listed	600.00	Unsecured						
93	Indian Bank	INE428A08051	Privately Placed Listed	1000.00	Unsecured						
94	Indian Bank	INE562A08024	Privately Placed Listed	290.00	Unsecured						
95	Indian Bank	INE562A08040	Privately Placed Listed	600.00	Unsecured						
96	Indian Bank	INE428A08101	Privately Placed Listed	1500.00	Unsecured						
97	Indian Bank	INE562A08065	Privately Placed Listed	560.00	Unsecured						
98	Indian Bank	INE562A08067	Privately Placed Listed	1048.00	Unsecured						
99	Indian Bank	INE562A08073	Privately Placed Listed	392.90	Unsecured						
100	Indian Bank	INE562A08061	Privately Placed Listed	2000.00	Unsecured						
101	IRINA Hospitality Private Limited	INE591Z07014	Privately Placed Listed	25.00	Secured	No	Non-Cooperation from Issuer	Non-Cooperation from Issuer	Non-Cooperation from Issuer	Non-Cooperation from Issuer	The Issuer is advised to submit the information/data required for due diligence exercise. We have intimated the debenture holders for further instructions.
102	Madhya Pradesh Financial Corporation	INE348F08043	Privately Placed Listed	100.00	Unsecured	Yes	Not Applicable (Govt. Guaranteed Issue)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
103	National Bank for Agriculture & Rural Development	INE261F07016	Privately Placed Listed	1500.00	Secured	Yes	Debenture Trustee	Yes	1.00	16/07/2021	No
104	National Bank for Agriculture & Rural Development	INE261F07024	Public	238.55	Secured	Yes	Debenture Trustee	Yes	1.00	16/07/2021	No
105	National Bank for Agriculture & Rural Development	INE261F07040	Public	149.95	Secured						
106	National Bank for Agriculture & Rural Development	INE261F07032	Public	1758.74	Secured						
107	National Bank for Agriculture & Rural Development	INE261F07057	Public	1352.76	Secured						
108	National Bank for Agriculture & Rural Development	INE261F08683	Privately Placed Listed	1000.00	Unsecured	Yes	Statutory Auditor	YES	1.28	31/05/2021	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/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio as per underlying certificate	Asset cover Certificate -Q4 FY 2020-21		
									Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
109	National Bank for Agriculture & Rural Development	INE261F08691	Privately Placed Listed	500.00	Unsecured						
110	National Bank for Agriculture & Rural Development	INE261F08709	Privately Placed Listed	3200.00	Unsecured						
111	National Bank for Agriculture & Rural Development	INE261F08717	Privately Placed Listed	500.00	Unsecured						
112	National Bank for Agriculture & Rural Development	INE261F08725	Privately Placed Listed	150.00	Unsecured						
113	National Bank for Agriculture & Rural Development	INE261F08733	Privately Placed Listed	321.00	Unsecured						
114	National Bank for Agriculture & Rural Development	INE261F08774	Privately Placed Listed	930.00	Unsecured						
115	National Bank for Agriculture & Rural Development	INE261F08782	Privately Placed Listed	443.00	Unsecured						
116	National Bank for Agriculture & Rural Development	INE261F08824	Privately Placed Listed	594.00	Unsecured						
117	National Bank for Agriculture & Rural Development	INE261F08832	Privately Placed Listed	1448.00	Unsecured						
118	National Bank for Agriculture & Rural Development	INE261F08915	Privately Placed Listed	610.00	Unsecured						
119	National Bank for Agriculture & Rural Development	INE261F08923	Privately Placed Listed	2334.00	Unsecured						
120	National Bank for Agriculture & Rural Development	INE261F08931	Privately Placed Listed	735.00	Unsecured						
121	National Bank for Agriculture & Rural Development	INE261F08949	Privately Placed Listed	1635.00	Unsecured						
122	National Bank for Agriculture & Rural Development	INE261F08964	Privately Placed Listed	240.00	Unsecured						
123	National Bank for Agriculture & Rural Development	INE261F08972	Privately Placed Listed	495.00	Unsecured						
124	National Bank for Agriculture & Rural Development	INE261F08980	Privately Placed Listed	135.00	Unsecured						
125	National Bank for Agriculture & Rural Development	INE261F08998	Privately Placed Listed	864.00	Unsecured						
126	National Bank for Agriculture & Rural Development	INE261F08A44	Privately Placed Listed	2180.00	Unsecured						
127	National Bank for Agriculture & Rural Development	INE261F08AB2	Privately Placed Listed	310.00	Unsecured						
128	National Bank for Agriculture & Rural Development	INE261F08AC0	Privately Placed Listed	946.00	Unsecured						
129	National Bank for Agriculture & Rural Development	INE261F08AD8	Privately Placed Listed	2227.00	Unsecured						
130	National Bank for Agriculture & Rural Development	INE261F08AE6	Privately Placed Listed	2923.00	Unsecured						
131	National Bank for Agriculture & Rural Development	INE261F08AF3	Privately Placed Listed	1075.00	Unsecured						
132	National Bank for Agriculture & Rural Development	INE261F08AG1	Privately Placed Listed	1982.00	Unsecured						
133	National Bank for Agriculture & Rural Development	INE261F08AJ7	Privately Placed Listed	1448.40	Unsecured						
134	National Bank for Agriculture & Rural Development	INE261F08AJ5	Privately Placed Listed	1400.00	Unsecured						
135	National Bank for Agriculture & Rural Development	INE261F08AJ7	Privately Placed Listed	1448.40	Unsecured						
136	National Bank for Agriculture & Rural Development	INE261F08AJ7	Privately Placed Listed	1448.40	Unsecured						
137	National Bank for Agriculture & Rural Development	INE261F08AL1	Privately Placed Listed	2028.00	Unsecured						
138	National Bank for Agriculture & Rural Development	INE261F08AM9	Privately Placed Listed	1825.00	Unsecured						
139	National Bank for Agriculture & Rural Development	INE261F08AJ7	Privately Placed Listed	1448.40	Unsecured						
140	National Bank for Agriculture & Rural Development	INE261F08AN7	Privately Placed Listed	582.70	Unsecured						
141	National Bank for Agriculture & Rural Development	INE261F08AO5	Privately Placed Listed	973.50	Unsecured						
142	National Bank for Agriculture & Rural Development	INE261F08AP2	Privately Placed Listed	2814.40	Unsecured						
143	National Bank for Agriculture & Rural Development	INE261F08AQ0	Privately Placed Listed	2924.10	Unsecured						
144	National Bank for Agriculture & Rural Development	INE261F08AR8	Privately Placed Listed	1289.40	Unsecured						
145	National Bank for Agriculture & Rural Development	INE261F08AS6	Privately Placed Listed	3634.30	Unsecured						
146	National Bank for Agriculture & Rural Development	INE261F08AT4	Privately Placed Listed	1555.00	Unsecured						
147	National Bank for Agriculture & Rural Development	INE261F08AU2	Privately Placed Listed	536.50	Unsecured						
148	National Bank for Agriculture & Rural Development	INE261F08AV0	Privately Placed Listed	1971.40	Unsecured						
149	National Bank for Agriculture & Rural Development	INE261F08AW8	Privately Placed Listed	1504.20	Unsecured						
150	National Bank for Agriculture & Rural Development	INE261F08AX6	Privately Placed Listed	2369.90	Unsecured						
151	National Bank for Agriculture & Rural Development	INE261F08AT4	Privately Placed Listed	1555.00	Unsecured						
152	National Bank for Agriculture & Rural Development	INE261F08AY4	Privately Placed Listed	1791.10	Unsecured						
153	National Bank for Agriculture & Rural Development	INE261F08AZ1	Privately Placed Listed	1075.60	Unsecured						
154	National Bank for Agriculture & Rural Development	INE261F08BA2	Privately Placed Listed	1283.10	Unsecured						
155	National Bank for Agriculture & Rural Development	INE261F08BC8	Privately Placed Listed	1060.40	Unsecured						
156	National Bank for Agriculture & Rural Development	INE261F08AT4	Privately Placed Listed	1555.00	Unsecured						
157	National Bank for Agriculture & Rural Development	INE261F08BD6	Privately Placed Listed	537.00	Unsecured						
158	National Bank for Agriculture & Rural Development	INE261F08BE4	Privately Placed Listed	1515.50	Unsecured						
159	National Bank for Agriculture & Rural Development	INE261F08BF1	Privately Placed Listed	2230.00	Unsecured						
160	National Bank for Agriculture & Rural Development	INE261F08BF1	Privately Placed Listed	2230.00	Unsecured						
161	National Bank for Agriculture & Rural Development	INE261F08BH7	Privately Placed Listed	987.50	Unsecured						
162	National Bank for Agriculture & Rural Development	INE261F08BG9	Privately Placed Listed	1463.70	Unsecured						
163	National Bank for Agriculture & Rural Development	INE261F08BI5	Privately Placed Listed	2000.00	Unsecured						
164	National Bank for Agriculture & Rural Development	INE261F08AT4	Privately Placed Listed	1555.00	Unsecured						
165	National Bank for Agriculture & Rural Development	INE261F08BJ3	Privately Placed Listed	2290.00	Unsecured						
166	National Bank for Agriculture & Rural Development	INE261F08BK1	Privately Placed Listed	2800.00	Unsecured						
167	National Bank for Agriculture & Rural Development	INE261F08AT4	Privately Placed Listed	1555.00	Unsecured						
168	National Bank for Agriculture & Rural Development	INE261F08BL9	Privately Placed Listed	685.00	Unsecured						
169	National Bank for Agriculture & Rural Development	INE261F08BM7	Privately Placed Listed	555.00	Unsecured						
170	National Bank for Agriculture & Rural Development	INE261F08BN5	Privately Placed Listed	2000.00	Unsecured						
171	National Bank for Agriculture & Rural Development	INE261F08BO3	Privately Placed Listed	2000.00	Unsecured						
172	National Bank for Agriculture & Rural Development	INE261F08BP0	Privately Placed Listed	1770.00	Unsecured						
173	National Bank for Agriculture & Rural Development	INE261F08BQ8	Privately Placed Listed	1895.00	Unsecured						
174	National Bank for Agriculture & Rural Development	INE261F08BR6	Privately Placed Listed	955.00	Unsecured						
175	National Bank for Agriculture & Rural Development	INE261F08BS4	Privately Placed Listed	917.70	Unsecured						
176	National Bank for Agriculture & Rural Development	INE261F08BT2	Privately Placed Listed	3150.20	Unsecured						
177	National Bank for Agriculture & Rural Development	INE261F08BU0	Privately Placed Listed	1008.30	Unsecured						
178	National Bank for Agriculture & Rural Development	INE261F08BV8	Privately Placed Listed	708.80	Unsecured						
179	National Bank for Agriculture & Rural Development	INE261F08BW6	Privately Placed Listed	2000.00	Unsecured						
180	National Bank for Agriculture & Rural Development	INE261F08BX4	Privately Placed Listed	5102.60	Unsecured						
181	National Bank for Agriculture & Rural Development	INE261F08BX4	Privately Placed Listed	5102.60	Unsecured						
182	National Bank for Agriculture & Rural Development	INE261F08BY2	Privately Placed Listed	3283.40	Unsecured						

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 -Q4 FY 2020-21				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		
183	National Bank for Agriculture & Rural Development	INE261F08B29	Privately Placed Listed	670.00	Unsecured							
184	National Bank for Agriculture & Rural Development	INE261F08CA0	Privately Placed Listed	2535.00	Unsecured							
185	National Bank for Agriculture & Rural Development	INE261F08CB8	Privately Placed Listed	2549.50	Unsecured							
186	National Bank for Agriculture & Rural Development	INE261F08CC6	Privately Placed Listed	2425.00	Unsecured							
187	National Bank for Agriculture & Rural Development	INE261F08CC6	Privately Placed Listed	2425.00	Unsecured							
188	National Bank for Agriculture & Rural Development	INE261F08CD4	Privately Placed Listed	2500.00	Unsecured							
189	National Bank for Agriculture & Rural Development	INE261F08CE2	Privately Placed Listed	903.10	Unsecured							
190	National Bank for Agriculture & Rural Development	INE261F08CG7	Privately Placed Listed	611.40	Unsecured							
191	National Bank for Agriculture & Rural Development	INE261F08CF9	Privately Placed Listed	1094.90	Unsecured							
192	National Bank for Agriculture & Rural Development	INE261F08CA0	Privately Placed Listed	2535.00	Unsecured							
193	National Bank for Agriculture & Rural Development	INE261F08CH5	Privately Placed Listed	564.30	Unsecured							
194	National Bank for Agriculture & Rural Development	INE261F08CA0	Privately Placed Listed	2535.00	Unsecured							
195	National Bank for Agriculture & Rural Development	INE261F08C3	Privately Placed Listed	1125.00	Unsecured							
196	National Bank for Agriculture & Rural Development	INE261F08CJ1	Privately Placed Listed	1450.00	Unsecured							
197	National Bank for Agriculture & Rural Development	INE261F08CK9	Privately Placed Listed	1385.00	Unsecured							
198	National Bank for Agriculture & Rural Development	INE261F08CK9	Privately Placed Listed	1385.00	Unsecured							
199	National Bank for Agriculture & Rural Development	INE261F08CL7	Privately Placed Listed	434.10	Unsecured							
200	National Bank for Agriculture & Rural Development	INE261F08CM5	Privately Placed Listed	659.70	Unsecured							
201	National Bank for Agriculture & Rural Development	INE261F08CN3	Privately Placed Listed	3328.80	Unsecured							
202	National Bank for Agriculture & Rural Development	INE261F08CO1	Privately Placed Listed	2792.50	Unsecured							
203	National Bank for Agriculture & Rural Development	INE261F08CP8	Privately Placed Listed	2234.20	Unsecured							
204	National Bank for Agriculture & Rural Development	INE261F08CK9	Privately Placed Listed	1385.00	Unsecured							
205	National Bank for Agriculture & Rural Development	INE261F08CQ6	Privately Placed Listed	2012.30	Unsecured							
206	National Bank for Agriculture & Rural Development	INE261F08CR4	Privately Placed Listed	514.30	Unsecured							
207	National Bank for Agriculture & Rural Development	INE261F08CK9	Privately Placed Listed	1385.00	Unsecured							
208	National Bank for Agriculture & Rural Development	INE261F08CS2	Privately Placed Listed	5000.00	Unsecured							
209	National Bank for Agriculture & Rural Development	INE261F08CT0	Privately Placed Listed	1108.10	Unsecured							
210	National Bank for Agriculture & Rural Development	INE261F08CS2	Privately Placed Listed	5000.00	Unsecured							
211	National Bank for Agriculture & Rural Development	INE261F08CU8	Privately Placed Listed	5000.00	Unsecured							
212	National Bank for Agriculture & Rural Development	INE261F08CV6	Privately Placed Listed	1895.00	Unsecured							
213	National Bank for Agriculture & Rural Development	INE261F08CW4	Privately Placed Listed	520.50	Unsecured							
214	National Bank for Agriculture & Rural Development	INE261F08CX2	Privately Placed Listed	3000.00	Unsecured							
215	National Bank for Agriculture & Rural Development	INE261F08CY0	Privately Placed Listed	3000.00	Unsecured							
216	National Bank for Agriculture & Rural Development	INE261F08CZ7	Privately Placed Listed	3439.00	Unsecured							
217	National Bank for Agriculture & Rural Development	INE261F08DA8	Privately Placed Listed	7906.70	Unsecured							
218	National Bank for Agriculture & Rural Development	INE261F08DC4	Privately Placed Listed	584.90	Unsecured							
219	National Bank for Agriculture & Rural Development	INE261F08DB6	Privately Placed Listed	806.80	Unsecured							
220	Nirmal BOT Ltd	INE784J07019	Privately Placed Listed	276.00	Secured	Qcom - NO HY - YES	Debenture Trustee	Yes	1.41	16/07/2021	No	
221	NV Projects Private Limited	INE009507012	Privately Placed Listed	187.85	Secured	Yes	NV 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.					
222	Oriental Nagpur Betul Highway Limited	INE10SN07134	Privately Placed Listed	2925.36	Secured	Yes	Debenture Trustee	Yes	1.70	15/07/2021	No	
223	Oriental Nagpur Betul Highway Limited	INE10SN07208	Privately Placed Listed									
224	Oriental Nagpur Betul Highway Limited	INE10SN07266	Privately Placed Listed									
225	Oriental Nagpur Betul Highway Limited	INE10SN07399	Privately Placed Listed									
226	Oriental Nagpur Betul Highway Limited	INE10SN07400	Privately Placed Listed									
227	Oriental Nagpur Betul Highway Limited	INE10SN07159	Privately Placed Listed									
228	Oriental Nagpur Betul Highway Limited	INE10SN07274	Privately Placed Listed									
229	Oriental Nagpur Betul Highway Limited	INE10SN07423	Privately Placed Listed									
230	Oriental Nagpur Betul Highway Limited	INE10SN07431	Privately Placed Listed									
231	Oriental Nagpur Betul Highway Limited	INE10SN07464	Privately Placed Listed									
232	Oriental Nagpur Betul Highway Limited	INE10SN07175	Privately Placed Listed									
233	Oriental Nagpur Betul Highway Limited	INE10SN07233	Privately Placed Listed									
234	Oriental Nagpur Betul Highway Limited	INE10SN07480	Privately Placed Listed									
235	Oriental Nagpur Betul Highway Limited	INE10SN07498	Privately Placed Listed									
236	Oriental Nagpur Betul Highway Limited	INE10SN07506	Privately Placed Listed									
237	Oriental Nagpur Betul Highway Limited	INE10SN07548	Privately Placed Listed									
238	Oriental Nagpur Betul Highway Limited	INE10SN07128	Privately Placed Listed									
239	Oriental Nagpur Betul Highway Limited	INE10SN07514	Privately Placed Listed									
240	Oriental Nagpur Betul Highway Limited	INE10SN07530	Privately Placed Listed									
241	Oriental Nagpur Betul Highway Limited	INE10SN07142	Privately Placed Listed									
242	Oriental Nagpur Betul Highway Limited	INE10SN07101	Privately Placed Listed									
243	Oriental Nagpur Betul Highway Limited	INE10SN07373	Privately Placed Listed									
244	Oriental Nagpur Betul Highway Limited	INE10SN07522	Privately Placed Listed									
245	Oriental Nagpur Betul Highway Limited	INE10SN07241	Privately Placed Listed									
246	Oriental Nagpur Betul Highway Limited	INE10SN07258	Privately Placed Listed									
247	Oriental Nagpur Betul Highway Limited	INE10SN07381	Privately Placed Listed									
248	Oriental Nagpur Betul Highway Limited	INE10SN07415	Privately Placed Listed									
249	Oriental Nagpur Betul Highway Limited	INE10SN07225	Privately Placed Listed									
250	Oriental Nagpur Betul Highway Limited	INE10SN07407	Privately Placed Listed									
251	Oriental Nagpur Betul Highway Limited	INE10SN07449	Privately Placed Listed									
252	Oriental Nagpur Betul Highway Limited	INE10SN07456	Privately Placed Listed									
253	Oriental Nagpur Betul Highway Limited	INE10SN07118	Privately Placed Listed									
254	Oriental Nagpur Betul Highway Limited	INE10SN07167	Privately Placed Listed									
255	Oriental Nagpur Betul Highway Limited	INE10SN07183	Privately Placed Listed									
256	Oriental Nagpur Betul Highway Limited	INE10SN07217	Privately Placed Listed									
257	Oriental Nagpur Betul Highway Limited	INE10SN07472	Privately Placed Listed									
258	Oriental Nagpur Betul Highway Limited	INE10SN07761	Privately Placed Listed									
259	Oriental Nagpur Betul Highway Limited	INE10SN07621	Privately Placed Listed									
260	Oriental Nagpur Betul Highway Limited	INE10SN07654	Privately Placed Listed									
261	Oriental Nagpur Betul Highway Limited	INE10SN07704	Privately Placed Listed									
262	Oriental Nagpur Betul Highway Limited	INE10SN07779	Privately Placed Listed									
263	Oriental Nagpur Betul Highway Limited	INE10SN07839	Privately Placed Listed									
264	Oriental Nagpur Betul Highway Limited	INE10SN07847	Privately Placed Listed									
265	Oriental Nagpur Betul Highway Limited	INE10SN07712	Privately Placed Listed									
266	Oriental Nagpur Betul Highway Limited	INE10SN07746	Privately Placed Listed									
267	Oriental Nagpur Betul Highway Limited	INE10SN07795	Privately Placed Listed									
268	Oriental Nagpur Betul Highway Limited	INE10SN07692	Privately Placed Listed									
269	Oriental Nagpur Betul Highway Limited	INE10SN07670	Privately Placed Listed									
270	Oriental Nagpur Betul Highway Limited	INE10SN07720	Privately Placed Listed									
271	Oriental Nagpur Betul Highway Limited	INE10SN07696	Privately Placed Listed									
272	Oriental Nagpur Betul Highway Limited	INE10SN07787	Privately Placed Listed									
273	Oriental Nagpur Betul Highway Limited	INE10SN07688	Privately Placed Listed									
274	Oriental Nagpur Betul Highway Limited	INE10SN07753	Privately Placed Listed									
275	Oriental Nagpur Betul Highway Limited	INE10SN07738	Privately Placed Listed									
276	Punjab And Sind Bank	INE684A08017	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor	Yes	2.38	14/07/2021	No	
277	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	Privately Placed Listed	399.70	Unsecured	No	Not Applicable (Govt. Guaranteed Issue)	Not Applicable	Not Applicable	Not Applicable		Not Applicable
278	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08071	Privately Placed Listed	226.40	Unsecured							
279	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08055	Privately Placed Listed	300.00	Unsecured							
280	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F09202	Privately Placed Listed	400.00	Unsecured							
281	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08063	Privately Placed Listed	550.00	Unsecured							

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 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)
282	Rajasthan Rajya Vidut Prasaran Nigam Limited	INE572F08048	Privately Placed Listed	292.60	Unsecured						
283	Rajasthan Rajya Vidut Prasaran Nigam Limited	INE572F08030	Privately Placed Listed	550.00	Unsecured						
284	Rajasthan Rajya Vidut Utpadan Nigam Limited	INE891F08018	Privately Placed Listed	550.00	Unsecured	Yes	Not Applicable (Govt. Guaranteed Issue)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
285	Rajasthan Rajya Vidut Utpadan Nigam Limited	INE891F08026	Privately Placed Listed	300.00	Unsecured						
286	Shree Ganesh Jewellery House Limited	INE53K09012	Privately Placed Listed	50.00	Secured						
287	Shree Ganesh Jewellery House Limited	INE53K09020	Privately Placed Listed	50.00	Secured						
288	Shri Infrastructure Development Corporation Ltd	INE47C07024	Privately Placed Listed	145.00	Unsecured	Yes	Debenture Trustee	Yes	1.58	30/08/2021	No
289	The Dhanlakhmi Bank Limited	INE68A08081	Privately Placed Listed	150.00	Unsecured	Yes	Statutory Auditor	Yes	3.97	29/07/2021	No
290	The Indian Hotels Company Ltd	INE63A08107	Privately Placed Listed	150.00	Unsecured	Yes	Statutory Auditor	Yes	6.01	14/07/2021	No
291	The Indian Hotels Company Ltd	INE63A08115	Privately Placed Listed	300.00	Unsecured						
292	Transmission Corporation of Andhra Pradesh Ltd	INE94F090024	Privately Placed Listed	200.00	Unsecured	No	Not Applicable (Govt. Guaranteed Issue)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
293	Union Bank of India	INE112A08044	Privately Placed Listed	500.00	Unsecured	Qcom - NO HY - Partial Received	Statutory Auditor	Yes	2.28	15/07/2021	No
294	ADITYA BIRLA FASHION AND RETAIL LTD.	INE647008073	Privately Placed Listed	300.00	Unsecured	Yes	Statutory Auditor	1.67	Yes	31/08/2021	No
295	ADITYA BIRLA FASHION AND RETAIL LTD.	INE647008081	Privately Placed Listed	500.00	Unsecured						
296	ADITYA BIRLA FASHION AND RETAIL LTD.	INE647008099	Privately Placed Listed	325.00	Unsecured						
297	ADITYA MEDISALES LTD.	INE519S07028	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	2.79	Yes	15/07/2021	No
298	APTUS FINANCE INDIA PRIVATE LTD.	INE04MH7026	Privately Placed Listed	25.00	Secured	Yes	Debenture Trustee	1.4	Yes	18/08/2021	No
299	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07030	Privately Placed Listed	33.30	Secured	Yes	Debenture Trustee	1.2	Yes	18/08/2021	No
300	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07014	Privately Placed Listed	33.20	Secured						
301	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07022	Privately Placed Listed	33.20	Secured						
302	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07071	Privately Placed Listed	50.00	Secured						
303	APTUS VALUE HOUSING FINANCE INDIA LTD.	INE852O07097	Privately Placed Listed	125.00	Secured						
304	BAJAJ ELECTRICALS LTD.	INE193E08012	Privately Placed Listed	75.00	Unsecured	Yes	Statutory Auditor	3.77	Yes	28/05/2021	No
305	BAJAJ ELECTRICALS LTD.	INE193E08020	Privately Placed Listed	75.00	Unsecured						
306	BANDHAN BANK LTD.	INE545U08019	Privately Placed Listed	160.00	Unsecured	Yes	Statutory Auditor	1.19	Yes	30/06/2021	The Issuer was advised to submit the Statutory Auditors Certificate for covenant compliance status.
307	DVARA KSHETRYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	INE179P08017	Privately Placed Listed	18.00	Unsecured	Qcom - No HY - YES	Statutory Auditor	1.48	Yes	31/08/2021	
308	DVARA KSHETRYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	INE179P08025	Privately Placed Listed	12.00	Unsecured						
309	GMR AIR CARGO AND AEROSPACE ENGINEERING LTD.	INE991L07016	Privately Placed Listed	100.00	Secured	Yes	Debenture Trustee	2.77	Yes	15/07/2021	No
310	GMR AIR CARGO AND AEROSPACE ENGINEERING LTD.	INE550V08017	Privately Placed Listed	175.00	Unsecured		Statutory Auditor	1.00	Yes	15-07-2021 & 30/07-2021	No
311	HDB FINANCIAL SERVICES LTD.	INE756H08165	Privately Placed Listed	100.00	Unsecured	Yes	Statutory Auditor	1.71	Yes	07/05/2021	No
312	HDB FINANCIAL SERVICES LTD.	INE756H08157	Privately Placed Listed	200.00	Unsecured						
313	HDB FINANCIAL SERVICES LTD.	INE756H08207	Privately Placed Listed	100.00	Unsecured						
314	HDB FINANCIAL SERVICES LTD.	INE756H08199	Privately Placed Listed	100.00	Unsecured						
315	ICICI Lombard Insurance Co Ltd	INE244L07150	Public	485.00	Unsecured	Yes	Statutory Auditor	16.55	Yes	22/04/2021	No
316	INCRED FINANCIAL SERVICES LTD.	INE945W07126	Privately Placed Listed	39.60	Secured	Yes	Debenture Trustee	1.07	Yes	15/07/2021	No
317	INCRED FINANCIAL SERVICES LTD.	INE945W07118	Privately Placed Listed	34.80	Secured						
318	INCRED FINANCIAL SERVICES LTD.	INE945W07084	Privately Placed Listed	15.80	Secured						
319	INCRED FINANCIAL SERVICES LTD.	INE945W07193	Privately Placed Listed	47.10	Secured						
320	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07085	Public	19.07	Secured	Yes	Debenture Trustee	5.14	Yes	14/07/2021	No
321	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07135	Public	0.97	Secured						
322	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07150	Public	0.96	Secured						
323	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07168	Public	12.40	Secured						
324	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07184	Public	13.96	Secured						
325	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07143	Public	75.22	Secured						
326	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07176	Public	0.35	Secured						
327	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07127	Public	20.73	Secured						
328	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07051	Public	0.10	Secured						
329	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07101	Public	947.32	Secured						
330	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07083	Public	101.09	Secured						
331	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07077	Public	0.07	Secured						
332	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07119	Public	2000.00	Secured						
333	INDIABULLS COMMERCIAL CREDIT LTD.	INE244L07044	Public	200.00	Secured						
334	INDIABULLS HOUSING FINANCE LTD.	INE14808173	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.77	Yes	13/07/2021	No
335	INDIABULLS HOUSING FINANCE LTD.	INE14808181	Privately Placed Listed	5.00	Unsecured						
336	INDIABULLS HOUSING FINANCE LTD.	INE14808199	Privately Placed Listed	8.15	Unsecured						
337	INDIABULLS HOUSING FINANCE LTD.	INE14808215	Privately Placed Listed	609.70	Unsecured						
338	INDIABULLS HOUSING FINANCE LTD.	INE14808207	Privately Placed Listed	155.00	Unsecured						
339	INDIABULLS HOUSING FINANCE LTD.	INE14808298	Privately Placed Listed	900.00	Unsecured						
340	INDIABULLS HOUSING FINANCE LTD.	INE14808280	Privately Placed Listed	100.00	Unsecured						
341	INDIABULLS HOUSING FINANCE LTD.	INE14808296	Privately Placed Listed	1500.00	Unsecured						
342	INDIABULLS HOUSING FINANCE LTD.	INE14808025	Privately Placed Listed	35.00	Unsecured						
343	INDIABULLS HOUSING FINANCE LTD.	INE14808082	Privately Placed Listed	25.00	Unsecured						
344	INDIABULLS HOUSING FINANCE LTD.	INE14808033	Privately Placed Listed	40.00	Unsecured						
345	INDIABULLS HOUSING FINANCE LTD.	INE14808116	Privately Placed Listed	20.00	Unsecured						
346	INDIABULLS HOUSING FINANCE LTD.	INE14808041	Privately Placed Listed	25.00	Unsecured						
347	INDIABULLS HOUSING FINANCE LTD.	INE14808058	Privately Placed Listed	20.00	Unsecured						
348	INDIABULLS HOUSING FINANCE LTD.	INE14808066	Privately Placed Listed	25.00	Unsecured						
349	INDIABULLS HOUSING FINANCE LTD.	INE14808074	Privately Placed Listed	10.00	Unsecured						
350	INDIABULLS HOUSING FINANCE LTD.	INE894F08129	Privately Placed Listed	1.10	Unsecured						
351	INDIABULLS HOUSING FINANCE LTD.	INE894F08137	Privately Placed Listed	32.60	Unsecured						
352	INDIABULLS HOUSING FINANCE LTD.	INE894F08038	Privately Placed Listed	36.20	Unsecured						
353	INDIABULLS HOUSING FINANCE LTD.	INE894F08032	Privately Placed Listed	100.00	Unsecured						
354	INDIABULLS HOUSING FINANCE LTD.	INE894F08053	Privately Placed Listed	50.00	Unsecured						
355	INDIABULLS HOUSING FINANCE LTD.	INE894F08103	Privately Placed Listed	100.00	Unsecured						
356	INDIABULLS HOUSING FINANCE LTD.	INE14808108	Privately Placed Listed	25.00	Unsecured						
357	INDIABULLS HOUSING FINANCE LTD.	INE14808107	Privately Placed Listed	5.00	Unsecured						
358	INDIABULLS HOUSING FINANCE LTD.	INE14808124	Privately Placed Listed	125.00	Unsecured						
359	INDIABULLS HOUSING FINANCE LTD.	INE14808132	Privately Placed Listed	25.00	Unsecured						
360	INDIABULLS HOUSING FINANCE LTD.	INE14808165	Privately Placed Listed	20.00	Unsecured						
361	INDIABULLS HOUSING FINANCE LTD.	INE14808090	Privately Placed Listed	20.00	Unsecured						
362	INDIABULLS HOUSING FINANCE LTD.	INE894F08061	Privately Placed Listed	15.00	Unsecured						
363	INDIABULLS HOUSING FINANCE LTD.	INE894F08111	Privately Placed Listed	49.65	Unsecured						
364	INDIABULLS HOUSING FINANCE LTD.	INE14808140	Privately Placed Listed	25.00	Unsecured						
365	INDIABULLS HOUSING FINANCE LTD.	INE894F08079	Privately Placed Listed	15.00	Unsecured						
366	INDIABULLS HOUSING FINANCE LTD.	INE894F08087	Privately Placed Listed	110.03	Unsecured						
367	INDINFRAVIT TRUST	INE730Z07038	Privately Placed Listed	835.00	Secured	Qcom - YES HY - NA	Debenture Trustee	2.6	Yes	20/05/2021	No
368	INDINFRAVIT TRUST	INE730Z07012	Privately Placed Listed	840.00	Secured						
369	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07075	Privately Placed Listed	2000.00	Secured	Yes	Debenture Trustee	4.43	Yes	12/07/2021	No
370	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07067	Privately Placed Listed	2000.00	Secured		Debenture Trustee				
371	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07158	Privately Placed Listed	175.00	Secured		Debenture Trustee				
372	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07166	Privately Placed Listed	275.00	Secured		Debenture Trustee				
373	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07133	Privately Placed Listed	225.00	Secured		Debenture Trustee				
374	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07125	Privately Placed Listed	175.00	Secured		Debenture Trustee				
375	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	INE936D07141	Privately Placed Listed	275.00	Secured		Debenture Trustee				
376	LIC HOUSING FINANCE LTD.	INE115A07HG7	Privately Placed Listed	750.00	Secured	Yes	Debenture Trustee	1.94	Yes	15/07/2021	No
377	LIC HOUSING FINANCE LTD.	INE115A07HG4	Privately Placed Listed	100.00	Secured		Debenture Trustee				
378	LIC HOUSING FINANCE LTD.	INE115A07HS0	Privately Placed Listed	750.00	Secured		Debenture Trustee				
379	LIC HOUSING FINANCE LTD.	INE115A07JY6	Privately Placed Listed	5.00	Secured		Debenture Trustee				
380	LIC HOUSING FINANCE LTD.	INE115A07HW4	Privately Placed Listed	5.00	Secured		Debenture Trustee				
381	LIC HOUSING FINANCE LTD.	INE115A07HJ5	Privately Placed Listed	50.00	Secured		Debenture Trustee				
382	LIC HOUSING FINANCE LTD.	INE115A07JH9	Privately Placed Listed	10.00	Secured		Debenture Trustee				
383	LIC HOUSING FINANCE LTD.	INE115A07W72	Privately Placed Listed	500.00	Secured		Debenture Trustee				
384	LIC HOUSING FINANCE LTD.	INE115A07W78	Privately Placed Listed	10.00	Secured		Debenture Trustee				
385	LIC HOUSING FINANCE LTD.	INE115A07W74	Privately Placed Listed	30.00	Secured		Debenture Trustee				
386	LIC HOUSING FINANCE LTD.	INE115A07J58	Privately Placed Listed	10.00	Secured		Debenture Trustee				
387	LIC HOUSING FINANCE LTD.	INE115A07JP4	Privately Placed Listed	65.00	Secured		Debenture Trustee				
388	LIC HOUSING FINANCE LTD.	INE115A0									

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 -Q4 FY 2020-21					
							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)	
480	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SC1	Privately Placed Listed	200.00	Secured							
481	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TB1	Privately Placed Listed	250.00	Secured							
482	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SD9	Privately Placed Listed	40.00	Secured							
483	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SH0	Privately Placed Listed	200.00	Secured							
484	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SL2	Privately Placed Listed	250.00	Secured							
485	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SP3	Privately Placed Listed	250.00	Secured							
486	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TM8	Public	77.50	Secured							
487	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TK2	Privately Placed Listed	95.00	Secured							
488	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TG0	Privately Placed Listed	250.00	Secured							
489	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TJ4	Privately Placed Listed	310.00	Secured							
490	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TH8	Privately Placed Listed	250.00	Secured							
491	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TE5	Privately Placed Listed	250.00	Secured							
492	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TV9	Privately Placed Listed	275.00	Secured							
493	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TP1	Privately Placed Listed	86.00	Secured							
494	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TY3	Privately Placed Listed	500.00	Secured							
495	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TR7	Privately Placed Listed	395.00	Secured							
496	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TS5	Privately Placed Listed	435.00	Secured							
497	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TW7	Privately Placed Listed	250.00	Secured							
498	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TX5	Privately Placed Listed	250.00	Secured							
499	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TZ0	Privately Placed Listed	250.00	Secured							
500	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07UA1	Privately Placed Listed	200.00	Secured							
501	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TL0	Public	400.00	Secured							
502	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TO4	Public	200.00	Secured							
503	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TN6	Public	475.00	Secured							
504	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TU1	Privately Placed Listed	450.00	Secured							
505	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TT3	Privately Placed Listed	450.00	Secured							
506	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07SB3	Privately Placed Listed	5000.00	Secured							
507	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07RX9	Privately Placed Listed	5000.00	Secured							
508	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07RY7	Privately Placed Listed	5000.00	Secured							
509	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TF2	Privately Placed Listed	6000.00	Secured							
510	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MO7	Public	336.87	Secured							
511	MAHINDRA AND MAHINDRA LTD.	INE101A08088	Privately Placed Listed	475.00	Unsecured	Yes	Statutory Auditor	4.76	Yes	28/05/2021		NO
512	MAHINDRA AND MAHINDRA LTD.	INE101A08104	Privately Placed Listed	1000.00	Unsecured							
513	MAHINDRA AND MAHINDRA LTD.	INE101A08096	Privately Placed Listed	1000.00	Unsecured							
514	MAHINDRA AND MAHINDRA LTD.	INE101A08112	Privately Placed Listed	500.00	Unsecured							
515	MAHINDRA AND MAHINDRA LTD.	INE101A08070	Privately Placed Listed	500.00	Unsecured							
516	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08014	Privately Placed Listed	25.00	Unsecured	Yes	Statutory Auditor	1.22	Yes	29/04/2021		No
517	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08071	Privately Placed Listed	100.00	Unsecured							
518	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08063	Privately Placed Listed	6.00	Unsecured							
519	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08097	Privately Placed Listed	25.00	Unsecured							
520	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08105	Privately Placed Listed	25.00	Unsecured							
521	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08022	Privately Placed Listed	35.00	Unsecured							
522	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08055	Privately Placed Listed	15.00	Unsecured							
523	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08048	Privately Placed Listed	30.00	Unsecured							
524	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08030	Privately Placed Listed	15.00	Unsecured							
525	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08089	Privately Placed Listed	4.00	Unsecured							
526	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08113	Privately Placed Listed	10.00	Unsecured							
527	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08121	Privately Placed Listed	10.00	Unsecured							
528	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08139	Privately Placed Listed	25.00	Unsecured							
529	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08147	Privately Placed Listed	50.00	Unsecured							
530	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08154	Privately Placed Listed	35.00	Unsecured							
531	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08162	Privately Placed Listed	100.00	Unsecured							
532	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08196	Privately Placed Listed	50.00	Unsecured							
533	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08170	Privately Placed Listed	185.00	Unsecured							
534	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08188	Privately Placed Listed	400.00	Unsecured							
535	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O08204	Privately Placed Listed	200.00	Unsecured							
536	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07156	Privately Placed Listed	60.00	Secured							
537	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07065	Privately Placed Listed	25.00	Secured							
538	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07149	Privately Placed Listed	25.00	Secured							
539	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07123	Privately Placed Listed	10.00	Secured							
540	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07198	Privately Placed Listed	120.00	Secured							
541	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07297	Privately Placed Listed	160.00	Secured							
542	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07289	Privately Placed Listed	87.00	Secured							
543	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07214	Privately Placed Listed	25.00	Secured							
544	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07305	Privately Placed Listed	56.00	Secured							
545	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07248	Privately Placed Listed	35.10	Secured							
546	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07263	Privately Placed Listed	75.00	Secured							
547	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07271	Privately Placed Listed	300.00	Secured							
548	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07347	Privately Placed Listed	200.00	Secured							
549	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07354	Privately Placed Listed	200.00	Secured							
550	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07362	Privately Placed Listed	100.00	Secured							
551	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07370	Privately Placed Listed	200.00	Secured							
552	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07016	Privately Placed Listed	430.00	Secured							
553	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07024	Privately Placed Listed	25.00	Secured							
554	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07230	Privately Placed Listed	1000.00	Secured							
555	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950O07255	Privately Placed Listed	1000.00	Secured							

Sr.no.	Name of the Listed Entity	ISIN Nos.	Issue Type (Public/Private 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 -Q4 FY 2020-21								
							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)				
556	MAHINDRA RURAL HOUSING FINANCE LTD.	INE90007321	Privately Placed Listed	1000.00	Secured										
557	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AA7	Privately Placed Listed	4.60	Unsecured	Yes	Statutory Auditor	1	Yes		30/04/2021		No		
558	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AB5	Privately Placed Listed	4.40	Unsecured										
559	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AC3	Privately Placed Listed	4.40	Unsecured										
560	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AD1	Privately Placed Listed	4.50	Unsecured										
561	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AE9	Privately Placed Listed	5.10	Unsecured										
562	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AF6	Privately Placed Listed	4.40	Unsecured										
563	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AG4	Privately Placed Listed	5.00	Unsecured										
564	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AH2	Privately Placed Listed	9.30	Unsecured										
565	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AA0	Privately Placed Listed	5.30	Unsecured										
566	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AJ8	Privately Placed Listed	5.30	Unsecured										
567	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AK6	Privately Placed Listed	6.00	Unsecured										
568	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AL4	Privately Placed Listed	6.20	Unsecured										
569	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AM2	Privately Placed Listed	5.50	Unsecured										
570	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AN0	Privately Placed Listed	6.20	Unsecured										
571	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AO8	Privately Placed Listed	6.20	Unsecured										
572	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AP6	Privately Placed Listed	6.60	Unsecured										
573	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AQ3	Privately Placed Listed	6.20	Unsecured										
574	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AR1	Privately Placed Listed	6.20	Unsecured										
575	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AS9	Privately Placed Listed	6.20	Unsecured										
576	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AT7	Privately Placed Listed	6.70	Unsecured										
577	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AU5	Privately Placed Listed	7.10	Unsecured										
578	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AV3	Privately Placed Listed	6.50	Unsecured										
579	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AW1	Privately Placed Listed	6.80	Unsecured										
580	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AX9	Privately Placed Listed	6.80	Unsecured										
581	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AY7	Privately Placed Listed	6.80	Unsecured										
582	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0AZ4	Privately Placed Listed	6.80	Unsecured										
583	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BA5	Privately Placed Listed	7.00	Unsecured										
584	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BB3	Privately Placed Listed	7.10	Unsecured										
585	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BC1	Privately Placed Listed	7.10	Unsecured										
586	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BD9	Privately Placed Listed	7.10	Unsecured										
587	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BE7	Privately Placed Listed	7.30	Unsecured										
588	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BF4	Privately Placed Listed	7.70	Unsecured										
589	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BG2	Privately Placed Listed	7.70	Unsecured										
590	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BH0	Privately Placed Listed	7.20	Unsecured										
591	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BI8	Privately Placed Listed	8.00	Unsecured										
592	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BJ6	Privately Placed Listed	8.00	Unsecured										
593	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BK4	Privately Placed Listed	8.00	Unsecured										
594	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BL2	Privately Placed Listed	8.00	Unsecured										
595	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BM0	Privately Placed Listed	8.00	Unsecured										
596	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BN8	Privately Placed Listed	8.60	Unsecured										
597	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BO6	Privately Placed Listed	8.60	Unsecured										
598	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BP3	Privately Placed Listed	8.60	Unsecured										
599	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BQ1	Privately Placed Listed	4.30	Unsecured										
600	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BR9	Privately Placed Listed	4.80	Unsecured										
601	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BS7	Privately Placed Listed	7.30	Unsecured										
602	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BT5	Privately Placed Listed	4.80	Unsecured										
603	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BU3	Privately Placed Listed	9.50	Unsecured										
604	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BV1	Privately Placed Listed	9.50	Unsecured										
605	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BV9	Privately Placed Listed	9.50	Unsecured										
606	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BZ7	Privately Placed Listed	9.50	Unsecured										
607	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B05	Privately Placed Listed	10.00	Unsecured										
608	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0B22	Privately Placed Listed	10.00	Unsecured										
609	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BCA3	Privately Placed Listed	10.10	Unsecured										
610	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BC1	Privately Placed Listed	10.00	Unsecured										
611	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BC9	Privately Placed Listed	10.00	Unsecured										
612	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BC7	Privately Placed Listed	10.00	Unsecured										
613	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BC5	Privately Placed Listed	10.00	Unsecured										
614	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BF2	Privately Placed Listed	10.00	Unsecured										
615	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0BC0	Privately Placed Listed	10.00	Unsecured										
616	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CH8	Privately Placed Listed	10.00	Unsecured										
617	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CB6	Privately Placed Listed	10.80	Unsecured										
618	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CL4	Privately Placed Listed	10.00	Unsecured										
619	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CK2	Privately Placed Listed	10.00	Unsecured										
620	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CL0	Privately Placed Listed	10.00	Unsecured										
621	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CM8	Privately Placed Listed	12.00	Unsecured										
622	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CN6	Privately Placed Listed	13.00	Unsecured										
623	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CO4	Privately Placed Listed	13.00	Unsecured										
624	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CP1	Privately Placed Listed	12.70	Unsecured										
625	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CQ9	Privately Placed Listed	26.70	Unsecured										
626	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CR7	Privately Placed Listed	3.70	Unsecured										
627	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0C85	Privately Placed Listed	4.30	Unsecured										
628	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0C93	Privately Placed Listed	4.30	Unsecured										
629	NRSS XXXI (B) TRANSMISSION LTD.	INE163R0CA1	Privately Placed Listed	4.60	Unsecured										
630	OSBERO REALTY LTD.	INE03R0B991	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	1.71	Yes		15/07/2021		No		
631	RELANCE INDUSTRIES LTD.	INE110L08037	Privately Placed Listed	2500.00	Unsecured	Yes	Statutory Auditor	3.27	Yes		15/07/2021		No		
632	RELANCE INDUSTRIES LTD.	INE110L08060	Privately Placed Listed	2000.00	Unsecured										
633	RELANCE INDUSTRIES LTD.	INE02A08520	Privately Placed Listed	6000.00	Unsecured										
634	RELANCE INDUSTRIES LTD.	INE02A08575	Privately Placed Listed	7000.00	Unsecured										
635	RELANCE INDUSTRIES LTD.	INE02A08476	Privately Placed Listed	5000.00	Unsecured										
636	RELANCE INDUSTRIES LTD.	INE02A08542	Privately Placed Listed	3000.00	Unsecured										
637	RELANCE INDUSTRIES LTD.	INE02A08534	Privately Placed Listed	5000.00	Unsecured										
638	RELANCE INDUSTRIES LTD.	INE02A08567	Privately Placed Listed	5500.00	Unsecured										
639	RELANCE INDUSTRIES LTD.	INE02A08617	Privately Placed Listed	3000.00	Unsecured										
640	RELANCE INDUSTRIES LTD.	INE02A08591	Privately Placed Listed	4500.00	Unsecured										
641	RELANCE INDUSTRIES LTD.	INE02A08659	Privately Placed Listed	6000.00	Unsecured										
642	RELANCE INDUSTRIES LTD.	INE02A08609	Privately Placed Listed	4000.00	Unsecured										
643	RELANCE INDUSTRIES LTD.	INE02A08625	Privately Placed Listed	4235.00	Unsecured										
644	RELANCE INDUSTRIES LTD.	INE02A08633	Privately Placed Listed	625.00	Unsecured										
645	RELANCE INDUSTRIES LTD.	INE02A08641	Privately Placed Listed	600.00	Unsecured										
646	RELANCE INDUSTRIES LTD.	INE110L07070	Privately Placed Listed	2000.00	Secured		Debenture Trustee	4.33	Yes						
647	RELANCE INDUSTRIES LTD.	INE110L07047	Privately Placed Listed	3000.00	Secured										
648	RELANCE INDUSTRIES LTD.	INE110L07088	Privately Placed Listed	2500.00	Secured										
649	RELANCE INDUSTRIES LTD.	INE110L07104	Privately Placed Listed	1000.00	Secured										
650	RELANCE INDUSTRIES LTD.	INE110L07096	Privately Placed Listed	2500.00	Secured										
651	RELANCE INDUSTRIES LTD.	INE110L07120	Privately Placed Listed	1500.00	Secured										
652	RELANCE INDUSTRIES LTD.	INE02A08666	Privately Placed Listed	2500.00	Unsecured										
653	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08086	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor	1.69	Yes		14/07/2021		No		
654	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08144	Privately Placed Listed	250.00	Unsecured										
655	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08151	Privately Placed Listed	175.00	Unsecured										
656	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08136	Privately Placed Listed	450.00	Unsecured										
657	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08193	Privately Placed Listed	300.00	Unsecured										
658	SBI CARDS AND PAYMENT SERVICES LTD.	INE018E08169													

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 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)
955	Future Enterprises Limited	INE623B07869	Privately Placed Listed	25.00	Secured						
956	Future Enterprises Limited	INE623B07651	Privately Placed Listed	59.00	Secured						
957	Future Enterprises Limited	INE623B07602	Privately Placed Listed	75.00	Secured						
958	Future Enterprises Limited	INE623B07594	Privately Placed Listed	88.00	Secured						
959	Future Enterprises Limited	INE623B07420	Privately Placed Listed	20.00	Secured						
960	Future Enterprises Limited	INE623B07438	Privately Placed Listed	30.00	Secured						
961	Future Enterprises Limited	INE623B07545	Privately Placed Listed	45.00	Secured						
962	Future Enterprises Limited	INE623B07578	Privately Placed Listed	2.00	Secured						
963	Future Enterprises Limited	INE623B07404	Privately Placed Listed	25.00	Secured						
964	Future Enterprises Limited	INE623B07412	Privately Placed Listed	25.00	Secured						
965	Future Enterprises Limited	INE623B07479	Privately Placed Listed	18.00	Secured						
966	Future Enterprises Limited	INE623B07461	Privately Placed Listed	27.00	Secured						
967	Future Enterprises Limited	INE623B07446	Privately Placed Listed	6.00	Secured						
968	Future Enterprises Limited	INE623B07453	Privately Placed Listed	29.00	Secured						
969	Future Enterprises Limited	INE623B07586	Privately Placed Listed	23.00	Secured						
970	Future Enterprises Limited	INE623B07562	Privately Placed Listed	24.00	Secured						
971	Future Enterprises Limited	INE623B07560	Privately Placed Listed	26.00	Secured						
972	ICI Home Finance Company Limited	INE01G07330	Privately Placed Listed	5.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
973	ICI Home Finance Company Limited	INE01G07322	Privately Placed Listed	200.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
974	ICI Home Finance Company Limited	INE01G07363	Privately Placed Listed	54.30	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
975	ICI Home Finance Company Limited	INE01G07348	Privately Placed Listed	125.50	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
976	ICI Home Finance Company Limited	INE01G08440	Privately Placed Listed	85.50	Unsecured	Yes	Statutory Auditor	1.35	Yes	11/06/2021	No
977	ICI Home Finance Company Limited	INE01G07272	Privately Placed Listed	155.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
978	ICI Home Finance Company Limited	INE01G07231	Privately Placed Listed	100.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
979	ICI Home Finance Company Limited	INE01G07326	Privately Placed Listed	155.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
980	ICI Home Finance Company Limited	INE01G07314	Privately Placed Listed	210.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
981	ICI Home Finance Company Limited	INE01G07355	Privately Placed Listed	75.80	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
982	ICI Home Finance Company Limited	INE01G07298	Privately Placed Listed	470.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
983	ICI Home Finance Company Limited	INE01G07280	Privately Placed Listed	575.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
984	ICI Home Finance Company Limited	INE01G07449	Privately Placed Listed	275.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
985	ICI Home Finance Company Limited	INE01G07371	Privately Placed Listed	75.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
986	ICI Home Finance Company Limited	INE01G08A8	Privately Placed Listed	175.00	Unsecured	Yes	Statutory Auditor	1.35	Yes	11/06/2021	No
987	ICI Home Finance Company Limited	INE01G07389	Privately Placed Listed	100.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
988	ICI Home Finance Company Limited	INE01G08A2	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.35	Yes	11/06/2021	No
989	ICI Home Finance Company Limited	INE01G08A4	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.35	Yes	11/06/2021	No
990	ICI Home Finance Company Limited	INE01G07256	Privately Placed Listed	120.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
991	ICI Home Finance Company Limited	INE01G07405	Privately Placed Listed	150.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
992	ICI Home Finance Company Limited	INE01G07397	Privately Placed Listed	5.00	Secured	Yes	Debenture Trustee	1	Yes	11/06/2021	No
993	ICI Home Finance Company Limited	INE01G08A6	Privately Placed Listed	145.00	Unsecured	Yes	Statutory Auditor	1.35	Yes	11/06/2021	No
994	North Eastern Electric Power Corporation Limited	INE636F07241	Privately Placed Listed	300.00	Secured	Yes	Debenture Trustee	1	Yes	25/06/2021	No
995	North Eastern Electric Power Corporation Limited	INE636F07159	Privately Placed Listed	40.00	Secured			4.09	Yes		
996	North Eastern Electric Power Corporation Limited	INE636F07167	Privately Placed Listed	120.00	Secured			3.18	Yes		
997	North Eastern Electric Power Corporation Limited	INE636F07175	Privately Placed Listed	72.50	Secured			3.48	Yes		
998	Raymond Limited	INE301A07052	Privately Placed Listed	40.00	Secured	Yes	Debenture Trustee	1.54	Yes	30/08/2021	No
999	Raymond Limited	INE301A07050	Privately Placed Listed	200.00	Secured			2.54	Yes		
1000	Raymond Limited	INE301A07045	Privately Placed Listed	100.00	Secured			1.54	Yes		
1001	Raymond Limited	INE301A07029	Privately Placed Listed	80.00	Secured			1.31	Yes		
1002	Raymond Limited	INE301A07011	Privately Placed Listed	65.00	Secured			1.31	Yes		
1003	Tata Housing Development Company Limited	INE582L02013	Privately Placed Listed	300.00	Secured	Yes	Debenture Trustee & Statutory Auditor	1.15	Yes	DT - 29/07/2021 SA - 01/07/2021	No
1004	Tata Housing Development Company Limited	INE582L01787	Privately Placed Listed	500.00	Secured			2.16	Yes		
1005	Tata Housing Development Company Limited	INE582L08011	Privately Placed Listed	100.00	Unsecured			2.21	Yes		
1006	Tata Housing Development Company Limited	INE582L07195	Privately Placed Listed	200.00	Secured			3.81	Yes		
1007	Tata Housing Development Company Limited	INE582L07179	Privately Placed Listed	200.00	Secured			2.16	Yes		
1008	Tata Housing Development Company Limited	INE582L07161	Privately Placed Listed	500.00	Secured			2.16	Yes		
1009	The Tata Power Company Limited	INE245A08240	Privately Placed Listed	200.00	Unsecured	Yes	Statutory Auditor	1.68	Yes	19/05/2021	No
1010	The Tata Power Company Limited	INE245A08232	Privately Placed Listed	150.00	Unsecured			1.68	Yes		
1011	The Tata Power Company Limited	INE245A08224	Privately Placed Listed	150.00	Unsecured			1.68	Yes		
1012	The Tata Power Company Limited	INE245A08216	Privately Placed Listed	500.00	Unsecured			1.68	Yes		
1013	The Tata Power Company Limited	INE245A08208	Privately Placed Listed	400.00	Unsecured			1.68	Yes		
1014	Tata Aig General Insurance Company Limited	INE067X08026	Privately Placed Listed	185.00	Unsecured	Yes	Statutory Auditor	8.44	Yes	12/08/2021	No
1015	Tata Aig General Insurance Company Limited	INE067X08018	Privately Placed Listed	178.00	Unsecured						
1016	Tata Value Homes Limited	INE068P08051	Privately Placed Listed	195.00	Unsecured	Yes	Statutory Auditor	1.68	Yes	01/07/2021	No
1017	Bharti Telecom Limited	INE403D08066	Privately Placed Listed	1250.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	7.3	Yes	21/05/2021	We have intimated the debenture holders.
1018	Bharti Hexacom Ltd	INE343G08018	Privately Placed Listed	1500.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	10	Yes	21/05/2021	We have intimated the debenture holders.
1019	Motherson Sumi Systems Ltd	INE775A07016	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	1.33	Yes	15/07/2021	NO
1020	Motherson Sumi Systems Ltd	INE775A08048	Privately Placed Listed	2130.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	1.33	Yes	04/06/2021	The Issuer has submitted KMP covenant compliance.
1021	Bharti AXA General Insurance Company Limited	INE513L08024	Privately Placed Listed	35.00	Unsecured	Yes	Statutory Auditor	4.2	Yes	22/07/2021	NO
1022	HDFC Ergo General Insurance Company Ltd (Former Apollo Munich Health Insurance Company Ltd)	INE092V08010	Privately Placed Listed	80.00	Unsecured	Yes	Statutory Auditor	7.14	Yes	24/05/2021	NO
1023	HDFC Ergo General Insurance Company Ltd (Former Apollo Munich Health Insurance Company Ltd)	INE092V08028	Privately Placed Listed	74.00	Unsecured	Yes	Statutory Auditor	7.14	Yes	24/05/2021	NO
1024	Parsvnath Landmark Developers Private Limited	INE712L07057	Privately Placed Listed	200.00	Secured	Yes	Debenture Trustee	0.66	No	30/08/2021	NO
1025	Panchsheel Buildtech Private Limited	INE091V07015	Privately Placed Listed	139.00	Secured	Yes	Debenture Trustee	2.4	Yes	15/07/2021	NO
1026	Armamos Consultants Pvt Ltd	INE780X08016	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	3.26	Yes	06/07/2021	NO
1027	ENTRY INDIA PROJECTS PRIVATE LIMITED	INE368W08018	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	9.72	Yes	06/07/2021	NO
1028	JFC FINANCE PROJECTS LIMITED	INE09W08019	Privately Placed Listed	25.00	Unsecured	Yes	Statutory Auditor	4.43	Yes	09/07/2021	NO
1029	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025	Privately Placed Listed	125.00	Unsecured	Yes	Debenture Trustee	3.42	Yes	22/07/2021	NO
1030	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	Privately Placed Listed	250.00	Unsecured	Yes	Statutory Auditor [Certification of non-financial covenant compliance not provided]	123.5	Yes	30/06/2021	The Issuer was advised to submit the Statutory Auditor Certificate for covenant compliance. An intimation is sent to debenture holders.
1031	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	Privately Placed Listed	450.00	Unsecured						
1032	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08031	Privately Placed Listed	125.00	Unsecured						
1033	Heidelberg Cement India Ltd	INE572A08012	Privately Placed Listed	120.00	Unsecured	Yes	Statutory Auditor	15.32	Yes	10/08/2021	NO
1034	NTPC Ltd	INE73BE07K65	Privately Placed Listed	4000.00	Secured	Yes	Debenture Trustee	1.47	Yes	25/08/2021	NO
1035	NTPC Ltd	INE73BE07KJ7	Privately Placed Listed	4300.00	Secured	Yes	Debenture Trustee	1.47	Yes	25/08/2021	NO
1036	NTPC Ltd	INE73BE07KJ3	Privately Placed Listed	3050.00	Secured	Yes	Debenture Trustee	1.47	Yes	25/08/2021	NO
1037	Radiant polymers Pvt Ltd	INE007Z07045	Privately Placed Listed	75.00	Secured	Yes	Debenture Trustee	1.19	Yes	15/07/2021	NO
1038	Radiant polymers Pvt Ltd	INE007Z07052	Privately Placed Listed	75.00	Secured	Yes	Debenture Trustee	1.19	Yes	15/07/2021	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 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)
1039	Religare Finvest Ltd	INE958G08955	Privately Placed Listed	50.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	NO	NO	18/06/2021	The Auditors in their Auditors Certificate have certified that the Company has complied with all the covenants in respect of NCOs except related to credit rating and asset coverage ratio as stated in the enclosed statement. In the said Statement enclosed with Auditors Certificate the following note has been provided against the detail of Asset Coverage Ratio : *Due to issues emanating from siphoning and misappropriation of funds by the erstwhile Promoters of REL (Religare Enterprises Ltd. - The Parent Company of RFL) and their associates, the Company has been put under a Correction Action Plan (CAP) by RBI vide its letter dated January 18, 2018. Consequently, the Company is facing significant Asset Liability mismatches. As a result, the Company has been unable to services its obligations in respect of payment of principal and interest amounts towards the Non-Convertible Debentures, due on April 30, 2021, to the eligible debenture holder(s). The same has been appropriately disclosed by the Company to regulatory / statutory body and all stakeholders. The Company, in order to revive its business and to ensure proper alignment of its asset liability profile has proposed a Debt Resolution Plan (DRP) to its lenders subject to all requisite approvals and compliances with all applicable norms / regulations."
1040	Religare Finvest Ltd	INE958G08963	Privately Placed Listed	42.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	NO	NO	18/06/2021	
1041	Religare Finvest Ltd	INE958G08989	Privately Placed Listed	8.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	NO	NO	18/06/2021	
1042	Religare Finvest Ltd	INE958G08997	Privately Placed Listed	20.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	NO	NO	18/06/2021	
1043	Religare Finvest Ltd	INE958G08A03	Privately Placed Listed	100.00	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	NO	NO	18/06/2021	
1044	IFCI Ltd	INE039A09L7	Privately Placed Listed	200.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1045	IFCI Ltd	INE039A09L9	Privately Placed Listed	225.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1046	IFCI Ltd	INE039A09M4	Privately Placed Listed	250.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1047	IFCI Ltd	INE039A09M2	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1048	IFCI Ltd	INE039A09M1	Public	250.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1049	IFCI Ltd	INE039A09P1	Public	12.80	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1050	IFCI Ltd	INE039A09P3	Privately Placed Listed	8.20	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1051	IFCI Ltd	INE039A09P0	Privately Placed Listed	5.41	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1052	IFCI Ltd	INE039A09P4	Privately Placed Listed	19.59	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1053	IFCI Ltd	INE039A09P2	Public	5.15	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1054	IFCI Ltd	INE039A09P6	Privately Placed Listed	106.8	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1055	IFCI Ltd	INE039A09P4	Privately Placed Listed		Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1056	IFCI Ltd	INE039A09P2	Public		Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1057	IFCI Ltd	INE039A09P6	Privately Placed Listed		Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1058	IFCI Ltd	INE039A09P5	Privately Placed Listed	350.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1059	IFCI Ltd	INE039A09N6	Privately Placed Listed	5.81	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1060	IFCI Ltd	INE039A09N0	Privately Placed Listed	26.20	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1061	IFCI Ltd	INE039A09N5	Privately Placed Listed	0.30	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1062	IFCI Ltd	INE039A09R8	Privately Placed Listed	0.40	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1063	IFCI Ltd	INE039A09C74	Privately Placed Listed	0.89	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1064	IFCI Ltd	INE039A09S8	Privately Placed Listed	216.85	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1065	IFCI Ltd	INE039A09D8	Privately Placed Listed	0.30	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1066	IFCI Ltd	INE039A09K3	Privately Placed Listed	1.75	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1067	IFCI Ltd	INE039A09N7	Privately Placed Listed	169.60	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1068	IFCI Ltd	INE039A09N5	Privately Placed Listed	216.85	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1069	IFCI Ltd	INE039A09N1	Public	403.59	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1070	IFCI Ltd	INE039A09N1	Public	64.95	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1071	IFCI Ltd	INE039A09N4	Privately Placed Listed	200.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1072	IFCI Ltd	INE039A09N7	Privately Placed Listed	3.89	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1073	IFCI Ltd	INE039A09N4	Privately Placed Listed	4.22	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1074	IFCI Ltd	INE039A09N2	Public	74.50	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1075	IFCI Ltd	INE039A09N0	Privately Placed Listed	102.49	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1076	IFCI Ltd	INE039A09C1	Public	64.66	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1077	IFCI Ltd	INE039A09M9	Privately Placed Listed	123.63	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1078	IFCI Ltd	INE039A09P5	Privately Placed Listed	50.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1079	IFCI Ltd	INE039A09P6	Privately Placed Listed	20.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1080	IFCI Ltd	INE039A09P8	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1081	IFCI Ltd	INE039A09I79	Privately Placed Listed	147.37	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1082	IFCI Ltd	INE039A09I87	Privately Placed Listed	138.25	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1083	IFCI Ltd	INE039A09I95	Privately Placed Listed	46.22	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1084	IFCI Ltd	INE039A09L2	Public	6.35	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1085	IFCI Ltd	INE039A09L0	Privately Placed Listed	6.97	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1086	IFCI Ltd	INE039A09L8	Privately Placed Listed	7.65	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1087	IFCI Ltd	INE039A09L6	Privately Placed Listed	0.84	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1088	IFCI Ltd	INE039A09LW4	Privately Placed Listed	9.21	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1089	IFCI Ltd	INE039A09LX2	Public	10.11	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1090	IFCI Ltd	INE039A09LY0	Privately Placed Listed	11.10	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1091	IFCI Ltd	INE039A09LZ7	Privately Placed Listed	12.16	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1092	IFCI Ltd	INE039A09MA8	Privately Placed Listed	13.37	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1093	IFCI Ltd	INE039A09MB6	Privately Placed Listed	14.68	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1094	IFCI Ltd	INE039A09I89	Privately Placed Listed	200.00	Unsecured	Yes	Statutory Auditor	1.01	Yes	13/07/2021	NO
1095	IFCI Ltd	INE039A07868	Privately Placed Listed	375.00	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1096	IFCI Ltd	INE039A09P11	Public	165.00	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1097	IFCI Ltd	INE039A09PU9	Privately Placed Listed	145.00	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1098	IFCI Ltd	INE039A07843	Public	302.81	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1099	IFCI Ltd	INE039A07850	Public	22.55	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1100	IFCI Ltd	INE039A07785	Public	176.79	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1101	IFCI Ltd	INE039A07793	Public	11.22	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1102	IFCI Ltd	INE039A07801	Public	636.17	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1103	IFCI Ltd	INE039A07819	Public	41.82	Secured	Yes	Debenture Trustee	3.03	Yes	14/07/2021	NO
1104	Punjab National Bank	INE141A09132	Privately Placed Listed	1025.00	Unsecured	QCOM-Yes, HYC-No	Statutory Auditor	2.66	Yes	06/07/2021	NO
1105	Punjab National Bank	INE141A09019	Privately Placed Listed	1000.00	Unsecured	QCOM-Yes, HYC-No	Statutory Auditor	2.66	Yes	06/07/2021	NO
1106	Punjab National Bank	INE141A09035	Privately Placed Listed	1000.00	Unsecured	QCOM-Yes, HYC-No	Statutory Auditor	2.66	Yes	06/07/2021	NO
1107	Punjab National Bank	INE141A09043	Privately Placed Listed	1000.00	Unsecured	QCOM-Yes, HYC-No	Statutory Auditor	2.66	Yes	06/07/2021	NO
1108	DMF Finance Pvt Ltd	INE604Q07159	Privately Placed Listed	50.00	Secured	Yes	Debenture Trustee	1	Yes	15/07/2021	NO
1109	Bharti Airtel Ltd	INE397D08037	Privately Placed Listed	1500.00	Unsecured	Yes	Issue was redeemed in April 2021	Redeemed in April 2021	Redeemed in April 2021	Redeemed in April 2021	NO
1110	Dalmia Cement (Bharat) Limited	INE290B07063	Privately placed listed	600.00 (Rs 200)	Secured	Yes	Debenture Trustee	7.14	Yes	15/07/2021	NO
1111	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE967Q07023	Privately Placed Listed	10.00	Secured	Yes	Debenture Trustee	1.2	Yes	14/07/2021	NO
1112	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE967Q07031	Privately Placed Listed	20.00	Secured	Yes	Debenture Trustee	1.01	Yes	14/07/2021	NO
1113	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE967Q08021	Privately Placed Listed	75.00	Unsecured	Yes	Statutory Auditor	1.07	Yes	28/05/2021	NO
1114	GREEN INFRA WIND ENERGY LIMITED	INE477K07018	Privately Placed Listed	1000.00	Secured	Q.com-Part received Hcom-YES	Debenture Trustee	1.15	Yes	15/07/2021	NO
1115	Jindal Saw limited	INE324A07120	Privately Placed Listed	125.00	Secured	Yes	Debenture Trustee	7.74	Yes	15/07/2021	NO
1116	Jindal Saw limited	INE324A07161	Privately Placed Listed	125.00	Secured	Yes	Debenture Trustee	7.74	Yes	15/07/2021	NO
1117	Jindal Saw limited	INE324A07179	Privately Placed Listed	500.00	Secured	Yes	Debenture Trustee	7.74	Yes	15/07/2021	NO
1118	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	INE99J08062	Privately Placed Listed	4200.00	Unsecured	Yes	Statutory Auditor	1.2	Yes	31/08/2021	NO
1119	Wisemore Advisory Private Limited	INE714W07035	Privately placed listed	490.00	Secured	Yes	Debenture Trustee	1.48	Yes	17/07/2021	NO
1120	Ashanti Inpex Limited	INE700A07099	Privately placed listed	606.01	Secured	Yes	Debenture Trustee	8.67	Yes	28/08/2021	NO
1121	OPC Power Generation Private Limited	INE09F07014	Privately placed listed	200.00	Secured	Yes	Debenture Trustee	1.76	Yes	03/08/2021	NO
1122	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	INE087M08043	Privately placed listed	350.00	Unsecured	Yes	Statutory Auditor	1.45	Yes	28/06/2021	The issuer was advised to submit the Statutory Auditor Certificate for covenant compliance. An intimation is sent to debenture holders.
1123	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	INE087M08050	Privately placed listed	775.00	Unsecured		[Certification of financial covenant compliance not provided]				
1124	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	INE087M08068	Privately placed listed	1300.00	Unsecured						
1125	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	INE087M08076	Privately placed listed	500.00	Unsecured						

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 -Q4 FY 2020-21				
							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)
1126	Amtek Auto Limited	INE130C07333	Privately placed listed	250	Secured						
1127	Amtek Auto Limited	INE130C07275	Privately placed listed	600	Secured						
1128	Amtek Auto Limited	INE130C07283	Privately placed listed								
1129	Amtek Auto Limited	INE130C07325	Privately placed listed								
1130	Amtek Auto Limited	INE130C07309	Privately placed listed								
1131	Amtek Auto Limited	INE130C07234	Privately placed listed								
1132	Amtek Auto Limited	INE130C07242	Privately placed listed								
1133	Amtek Auto Limited	INE130C07341	Privately placed listed								
1134	Amtek Auto Limited	INE130C07259	Privately placed listed								
1135	Amtek Auto Limited	INE130C07317	Privately placed listed								
1136	Amtek Auto Limited	INE130C07176	Privately placed listed	80	Secured						
1137	Amtek Auto Limited	INE130C07101	Privately placed listed	200	Secured						
1138	Amtek Auto Limited	INE130C08059	Privately placed listed	800	Secured						
1139	Amtek Auto Limited	INE130C07291	Privately placed listed	10	Secured						
1140	Amtek Auto Limited	INE130C07267	Privately placed listed	15	Secured						
1141	Castlex Technologies Ltd (Amtek India Ltd)	INE088D07077	Privately placed listed	200	Secured						Default - Issuer Under Insolvency
1142	Castlex Technologies Ltd (Amtek India Ltd)	INE088D07093	Privately placed listed								
1143	Castlex Technologies Ltd (Amtek India Ltd)	INE088D07119	Privately placed listed								
1144	Castlex Technologies Ltd (Amtek India Ltd)	INE088D07069	Privately placed listed	200	Secured						
1145	Beata Infocom Private Limited	INE974K07014	Privately placed listed	140	Secured						Default
1146	Educom Solutions Limited	INE218H07016	Privately placed listed	35	Secured						Default - Issuer Under Insolvency
1147	Era Infra Engineering Ltd.	INE039E07183	Privately placed listed	20	Secured						Default - Issuer Under Insolvency
1148	Era Infra Engineering Ltd.	INE039E07100	Privately placed listed	39	Secured						
1149	Era Infra Engineering Ltd.	INE039E07134	Privately placed listed	40	Secured						
1150	Era Infra Engineering Ltd.	INE039E07175	Privately placed listed								
1151	Era Infra Engineering Ltd.	INE039E07126	Privately placed listed								
1152	Era Infra Engineering Ltd.	INE039E07142	Privately placed listed								
1153	Era Infra Engineering Ltd.	INE039E07076	Privately placed listed								
1154	Era Infra Engineering Ltd.	INE039E07167	Privately placed listed	75	Secured						
1155	Era Infra Engineering Ltd.	INE039E07191	Privately placed listed	100	Secured						
1156	Era Infra Engineering Ltd.	INE039E07209	Privately placed listed	100	Secured						
1157	Fortis Healthcare Holdings Private Limited	INE27L07036	Privately placed listed	12.5	Secured						Default
1158	Fortis Healthcare Holdings Private Limited	INE27L07051	Privately placed listed	5	Secured						
1159	Incredible Realcom Private Limited	INE499X08013	Privately placed listed	600	Secured						Default
1160	Jaiaraksh Associates Ltd.	INE455F07428	Privately placed listed	500	Secured						Under restructuring
1161	Jaiaraksh Associates Ltd.	INE455F07667	Privately placed listed	559.25	Secured						
1162	Jaiaraksh Associates Ltd.	INE455F07675	Privately placed listed								
1163	Jaiaraksh Associates Ltd.	INE455F07683	Privately placed listed								
1164	Jaiaraksh Associates Ltd.	INE455F07691	Privately placed listed								
1165	Javosee Infotech Limited	INE099J07160	Privately placed listed	200	Secured						Default - Issuer Under Insolvency
1166	Javosee Infotech Limited	INE099J07178	Privately placed listed								
1167	Javosee Infotech Limited	INE099J07186	Privately placed listed								
1168	Javosee Infotech Limited	INE099J07194	Privately placed listed								
1169	SAHA ESTATE DEVELOPERS PRIVATE LIMIT	INE334W07016	Privately placed listed	130	Secured						Default
1170	SAHA ESTATE DEVELOPERS PRIVATE LIMIT	INE334W07024	Privately placed listed								
1171	Spentix Industries Limited	INE376C07019	Privately placed listed	50	Secured						Default - Issuer Under Liquidation
1172	Tulio Telecom Limited	INE122H07032	Privately placed listed	150	Secured						
1173	Tulio Telecom Limited	INE122H07040	Privately placed listed								
1174	Tulio Telecom Limited	INE122H07016	Privately placed listed	200	Secured						