

**MONITORING OF SECURITY COVER FOR QUARTER ENDED 30th JUNE 2022**  
SEBI/ HO/ M/RSD/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the issuer (Yes/No)	Security cover Certificate provided by Debenture Trustee/ Statutory Auditor/other pls specify	Security cover Certificate ratio maintained	Security Cover Ratio as per the underlying certificates	Security of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Adani Capital Private Limited	Privately placed listed	50.00	INE01EQ07038	Secured	YES	Debenture Trustee	Yes	1.28		19-08-2022
2	Avindia Limited	Privately placed listed	75.00	INE034A07059	Secured	YES	Debenture Trustee	Yes	2.97		23-08-2022
3	ADITYA MENON L&L	Privately placed listed	500.00	INE319507028	Secured	YES	Debenture Trustee	Yes	3.84		20-08-2022
4	APTIS FINANCE INDIA PRIVATE LTD.	Privately placed listed	25.00	INE04MH07026	Secured	YES	Debenture Trustee	Yes	1.10		20-08-2022
5	APTIS VALLIE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.30	INE852007030	Secured	YES	Debenture Trustee	Yes	1.12		20-08-2022
6	APTIS VALLIE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852007014	Secured	YES	Debenture Trustee	Yes	1.12		20-08-2022
7	APTIS VALLIE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852007022	Secured	YES	Debenture Trustee	Yes	1.12		20-08-2022
8	APTIS VALLIE HOUSING FINANCE INDIA LTD.	Privately placed listed	50.00	INE852007071	Secured	YES	Debenture Trustee	Yes	1.12		20-08-2022
9	APTIS VALLIE HOUSING FINANCE INDIA LTD.	Privately placed listed	125.00	INE852007097	Secured	YES	Debenture Trustee	Yes	1.12		20-08-2022
10	ASHOK LEVY LTD LIMITED	Privately placed listed	200.00	INE209074064	Secured	YES	Debenture Trustee	Yes	1.24		18-07-2022
11	Capsava Finance Private Limited	Privately placed listed	25.00	INE008J07036	Secured	No	Debenture Trustee	Yes	1.25		03-08-2022
12	Capsava Finance Private Limited	Privately placed listed	15.00	INE008J07051	Secured	No	Debenture Trustee	Yes	1.20		03-08-2022
13	Capsava Finance Private Limited	Privately placed listed	20.00	INE008J07044	Secured	No	Debenture Trustee	Yes	1.28		03-08-2022
14	Capsava Finance Private Limited	Privately placed listed	15.00	INE008J07069	Secured	No	Debenture Trustee	Yes	1.10		03-08-2022
15	Capsava Finance Private Limited	Privately placed listed	10.00	INE008J07028	Secured	No	Debenture Trustee	Yes	1.10		03-08-2022
16	Capsava Finance Private Limited	Privately placed listed	15.00	INE008J07077	Secured	No	Debenture Trustee	Yes	1.24		03-08-2022
17	Capsava Finance Private Limited	Privately placed listed	15.00	INE008J07085	Secured	No	Debenture Trustee	Yes	1.24		03-08-2022
18	Capsava Finance Private Limited	Privately placed listed	80.00	INE008J07101	Secured	No	Debenture Trustee	Yes	1.16		03-08-2022
19	CREDITACCESS GRAMEEN LTD.	Privately placed listed	50.00	INE741K07397	Secured	YES	Debenture Trustee	Yes	1.3		12-09-2022
20	CREDITACCESS GRAMEEN LTD.	Privately placed listed	100.00	INE741K07421	Secured	YES	Debenture Trustee	Yes	1.3		12-09-2022
21	CITRA REAL ESTATE LIMITED	Privately placed listed	19.00	INE929M7010	Secured	YES	Debenture Trustee	Yes	5.48		24-08-2022
22	Dip Dulpod Limited	Privately placed listed	50.00	INE917M07134	Secured	YES	Debenture Trustee	Yes	1.80		04-09-2022
23	Dip Dulpod Limited	Privately placed listed	50.00	INE917M07126	Secured	YES	Debenture Trustee	Yes	1.80		04-09-2022
24	DMF Finance Pvt Ltd	Privately placed listed	50.00	INE604C07159	Secured	YES	Debenture Trustee	Yes	1.91		08-09-2022
25	DBL Symbata Chaitanya Highway Pvt Ltd	Privately placed listed	235.00	INE00N07019	Secured	YES	Debenture Trustee	Yes	1.28		22-08-2022
26	DLF CYBER DEVELOPERS LIMITED	Privately placed listed	1,000.00	INE18A07049	Secured	YES	Debenture Trustee	Yes	1.16		22-08-2022
27	DBL Bargaon Watambare Highways Private Limited	Privately placed listed	310.40	INE00P07015	Secured	YES	Debenture Trustee	Yes	1.18		07-09-2022
28	DBL Bargaon Watambare Highways Private Limited	Privately placed listed	23.40	INE00P07023	Secured	YES	Debenture Trustee	Yes	1.18		07-09-2022
29	DBL Mangalwadha Salapur Highways Private Limited	Privately placed listed	300.00	INE00O07018	Secured	YES	Debenture Trustee	Yes	1.32		22-08-2022
30	DBL Mangalwadha Salapur Highways Private Limited	Privately placed listed	24.90	INE00O07026	Secured	YES	Debenture Trustee	Yes	1.32		22-08-2022
31	DBL Mangalor Highways Pvt Ltd.	Privately placed listed	263.00	INE00P10714	Secured	YES	Debenture Trustee	Yes	1.16		25-08-2022
32	DBL Mangalor Highways Pvt Ltd.	Privately placed listed	19.20	INE00P10722	Secured	YES	Debenture Trustee	Yes	1.16		25-08-2022
33	ENERGY EFFICIENCY SERVICES LIMITED	Privately placed listed	125.00	INE489D7053	Secured	YES	Debenture Trustee	Yes	1.88		12-08-2022
34	GAWAR KHAJWALA BAP HIGHWAY P LTD	Privately placed listed	235.50	INE01RG07015	Secured	YES	Debenture Trustee	Yes	1.52		22-08-2022
35	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	Privately placed listed	365.00	INE08R07011	Secured	YES	Debenture Trustee	Yes	1.48		02-09-2022
36	GR GUNDUGOLANI DEVARAPALLI HIGHWAY PRIVATE LIMITED	Privately placed listed	267.00	INE00V807010	Secured	YES	Debenture Trustee	Yes	1.46		19-08-2022
37	GREEN INFRA WIND ENERGY LIMITED	Privately placed listed	1,000.00	INE47K07018	Secured	Part received	Debenture Trustee	Yes	1.27		23-08-2022
38	GREENLAM INDUSTRIES LIMITED	Privately placed listed	70.00	INE548R07010	Secured	YES	Debenture Trustee	Yes	3.11		04-08-2022
39	GREENLAM INDUSTRIES LIMITED	Privately placed listed	29.00	INE548R07028	Secured	YES	Debenture Trustee	Yes	3.11		04-08-2022
40	GR Prayagraj Expressway Limited	Privately placed listed	99.00	INE20707010	Secured	Part received	Debenture Trustee	Yes	1.50		19-08-2022
41	GR Aakolal Salapur Highway Private Limited	Privately placed listed	158.00	INE017707014	Secured	YES	Debenture Trustee	Yes	1.62		19-08-2022
42	Goswami Infratech Private Limited	Privately placed listed	600.00	INE2190C7230	Secured	No	Debenture Trustee	Yes	1.55		12-09-2022
43	Goswami Infratech Private Limited	Privately placed listed	181.90	INE2190C7222	Secured	No	Debenture Trustee	Yes	1.55		12-09-2022
44	Goswami Infratech Private Limited	Privately placed listed	175.00	INE2190C7255	Secured	No	Debenture Trustee	Yes	1.55		12-09-2022
45	Goswami Infratech Private Limited	Privately placed listed	320.00	INE2190C7263	Secured	No	Debenture Trustee	Yes	1.55		12-09-2022
46	Goswami Infratech Private Limited	Privately placed listed	500.00	INE2190C7144	Secured	No	Debenture Trustee	Yes	1.55		12-09-2022
47	GP Wind (Jaisal) Private Limited	Privately placed listed	300.00	INE135Y07013	Secured	Part received	Debenture Trustee	Yes	1.83		22-08-2022
48	GMR Pocharanoli Expressways Limited	Privately placed listed	650.00	INE808H07010	Secured	YES	Debenture Trustee	Yes	2.97		27-08-2022
49	GMR Warora Energy Limited	Privately placed listed	75.00	INE124L07048	Secured	No	Debenture Trustee	Yes	1.21		30-08-2022
50	GMR Warora Energy Limited	Privately placed listed	35.00	INE124L07055	Secured	No	Debenture Trustee	Yes	1.21		30-08-2022
51	GMR Warora Energy Limited	Privately placed listed	145.00	INE124L07063	Secured	No	Debenture Trustee	Yes	1.21		30-08-2022
52	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	45.00	INE481N07014	Secured	YES	Debenture Trustee	Yes	6.48		05-09-2022
53	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	25.00	INE481N07022	Secured	YES	Debenture Trustee	Yes	6.48		05-09-2022
54	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	99.00	INE481N07065	Secured	YES	Debenture Trustee	Yes	6.48		05-09-2022
55	HF Media Limited	Privately placed listed	94.00	INE501G07013	Secured	YES	Debenture Trustee	Yes	1.75		01-09-2022
56	ICICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07330	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
57	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07322	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
58	ICICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07231	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
59	ICICI Home Finance Company Limited	Privately placed listed	470.00	INE071G07298	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
60	ICICI Home Finance Company Limited	Privately placed listed	575.00	INE071G07280	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
61	ICICI Home Finance Company Limited	Privately placed listed	73.00	INE071G07371	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
62	ICICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07289	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
63	ICICI Home Finance Company Limited	Privately placed listed	120.00	INE071G07256	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
64	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07405	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
65	ICICI Home Finance Company Limited	Privately placed listed	6.00	INE071G07297	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
66	ICICI Home Finance Company Limited	Privately placed listed	445.00	INE071G07413	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
67	ICICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07439	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
68	ICICI Home Finance Company Limited	Privately placed listed	INE071G07421	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022	
69	ICICI Home Finance Company Limited	Privately placed listed	195.00	INE071G07454	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
70	ICICI Home Finance Company Limited	Privately placed listed	INE071G07447	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022	
71	ICICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07249	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
72	ICICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
73	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07470	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
74	ICICI Home Finance Company Limited	Privately placed listed	10,000.00	INE071G07488	Secured	YES	Debenture Trustee	Yes	1.00		22-08-2022
75	ICICI Ltd	Privately placed listed	165.00	INE039A09P11	Secured	YES	Debenture Trustee	Yes	1.55		30-08-2022
76	ICICI Ltd	Privately placed listed	145.00	INE039A09P49	Secured	YES	Debenture Trustee	Yes	1.55		30-08-2022
77	ICICI Ltd	Privately placed listed	302.81	INE039A07843	Secured	YES	Debenture Trustee	Yes	1.55		30-08-2022
78	ICICI Ltd	Public	22.55	INE039A07850	Secured	YES	Debenture Trustee	Yes	1.55		30-08-2022
79	ICICI Ltd	Privately placed listed	606.17	INE039A07801	Secured	YES	Debenture Trustee	Yes	1.55		30-08-2022
80	ICICI Ltd	Public	41.82	INE039A07819	Secured	YES	Debenture Trustee	Yes	1.55		30-08-2022
81	India Power Corporation Ltd - DPSC Limited	Privately placed listed	4.00	INE360C07104	Secured	YES	Debenture Trustee	Yes	15.44		16-08-2022
82	INCRED FINANCIAL SERVICES LTD.	Privately placed listed	55.63	INE945W07183	Secured	YES	Debenture Trustee	Yes	1.11		30-08-2022
83	INCRED FINANCIAL SERVICES LTD.	Privately placed listed	75.00	INE945W07290	Secured	YES	Debenture Trustee	Yes	1.46		30-08-2022
84	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.91	INE244L07134	Secured	YES	Debenture Trustee	Yes	3.36		02-09-2022
85	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.04	INE244L07150	Secured	YES	Debenture Trustee	Yes	3.36		02-09-2022
86	INDIABULLS COMMERCIAL CREDIT LTD.	Public	12.40	INE244L07168	Secured	YES	Debenture Trustee	Yes	3.36		02-09-2022
87	INDIABULLS COMMERCIAL CREDIT LTD.	Public	13.96	INE244L07184	Secured	YES	Debenture Trustee	Yes	3.36		02-09-2022
88	INDIABULLS COMMERCIAL CREDIT LTD.	Public	74.22	INE244L07143	Secured	YES	Debenture Trustee	Yes	3.36		02-09-2022
89	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.35	INE244L07176	Secured	YES	Debenture Trustee	Yes	3.36		02-09-2022
90	INDIABULLS COMMERCIAL CREDIT LTD.	Public	20.73	INE244L07127	Secured	YES	Debenture Trustee	Yes	3.36		02-09-2022
91	INDINRAVIT TRUST	Privately placed listed	835.00	INE790D7038	Secured	YES	Debenture Trustee	Yes	2.37		06-09-2022
92	INDINRAVIT TRUST	Privately placed listed	840.00	INE790D7012	Secured	YES	Debenture Trustee	Yes	2.37		06-09-2022
93	INDINRAVIT TRUST	Privately placed listed	850.00	INE790D7046	Secured	YES	Debenture Trustee	Yes	2.37		06-09-2022
94	IRINA Hospitality Private Limited	Privately placed listed	25.00	INE591Z070							

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private/Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other pls specify)	Security cover Certificate -Q1 FY 2022-23			Delay (if any in submission) & reasons (including follow up done by debenture trustee)
								Security cover ratio maintained	Security Cover Ratio as per the underlying certificates	Security of Asset cover certificate	
136	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250	INE774D07KW6	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
137	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	55	INE774D07L88	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
138	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	50	INE774D07LE2	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
139	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500	INE774D07LO1	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
140	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500	INE774D07MK7	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
141	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	15	INE774D07MM3	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
142	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250	INE774D07NN9	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
143	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	400	INE774D07TE5	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
144	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	2000	INE774D07TG0	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
145	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	225	INE774D07TH8	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
146	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	310	INE774D07TJ4	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
147	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	400	INE774D07TL0	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
148	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	77.5	INE774D07TM8	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
149	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	475	INE774D07TN6	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
150	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	200	INE774D07TQ4	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
151	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	435	INE774D07TS5	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
152	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	450	INE774D07TJ1	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
153	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	275	INE774D07TV9	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
154	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	250	INE774D07TX5	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
155	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500	INE774D07TY3	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
156	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250	INE774D07TZ0	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
157	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	425	INE774D07UA1	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
158	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	100	INE774D07UB9	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
159	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500	INE774D07UC7	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
160	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	225	INE774D07UD5	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
161	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	750	INE774D07UE3	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
162	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	700	INE774D07UF0	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
163	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	900.5	INE774D07UG8	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
164	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	300	INE774D07UH6	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
165	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500	INE774D07UI4	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
166	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	300	INE774D07UJ2	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
167	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	93.3	INE774D07S15	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
168	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	442.24	INE774D07SU3	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
169	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	17.55	INE774D07SV1	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
170	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	851.61	INE774D07SW9	Secured	YES	Debenture Trustee	Yes	1.10	05-09-2022	
171	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	60.00	INE950007156	Secured	YES	Debenture Trustee	Yes	1.18	02-09-2022	
172	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	10.00	INE950007123	Secured	YES	Debenture Trustee	Yes	1.18	02-09-2022	
173	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	120.00	INE950007189	Secured	YES	Debenture Trustee	Yes	1.18	02-09-2022	
174	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE950007214	Secured	YES	Debenture Trustee	Yes	1.18	02-09-2022	
175	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	35.10	INE950007248	Secured	YES	Debenture Trustee	Yes	1.18	02-09-2022	
176	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	75.00	INE950007263	Secured	YES	Debenture Trustee	Yes	1.18	02-09-2022	
177	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE950007347	Secured	YES	Debenture Trustee	Yes	1.18	02-09-2022	
178	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE950007354	Secured	YES	Debenture Trustee	Yes	1.18	02-09-2022	
179	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	100.00	INE950007362	Secured	YES	Debenture Trustee	Yes	1.18	02-09-2022	
180	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE950007370	Secured	YES	Debenture Trustee	Yes	1.18	02-09-2022	
181	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	110.00	INE950007388	Secured	YES	Debenture Trustee	Yes	1.18	02-09-2022	
182	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378107043	Secured	YES	Debenture Trustee	Yes	1.7	04-09-2022	
183	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378107050	Secured	YES	Debenture Trustee	Yes	1.7	04-09-2022	
184	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378107046	Secured	YES	Debenture Trustee	Yes	1.7	04-09-2022	
185	Maha Solar Power Generation Private Limited	Privately placed listed	197.00	INE99907014	Secured	YES	Debenture Trustee	Yes	3.28	24-08-2022	
186	Nayara Energy Limited	Privately placed listed	2,285.00	INE011A07115	Secured	YES	Debenture Trustee	Yes	11.92	09-09-2022	
187	National Bank for Agriculture & Rural Development	Public	1,500.00	INE261F07016	Secured	YES	Debenture Trustee	Yes	1	19-08-2022	
188	National Bank for Agriculture & Rural Development	Privately placed listed	238.55	INE261F07024	Secured	YES	Debenture Trustee	Yes	1.15	12-08-2022	
189	National Bank for Agriculture & Rural Development	Public	149.95	INE261F07040	Secured	YES	Debenture Trustee	Yes	1.15	12-08-2022	
190	National Bank for Agriculture & Rural Development	Public	1,758.74	INE261F07032	Secured	YES	Debenture Trustee	Yes	1.15	12-08-2022	
191	National Bank for Agriculture & Rural Development	Public	1,352.74	INE261F07057	Secured	YES	Debenture Trustee	Yes	1.15	12-08-2022	
192	Nirmal BOT Ltd	Privately placed listed	276.00	INE784J07019	Secured	YES	Debenture Trustee	Yes	1.15	12-08-2022	
193	North Eastern Electric Power Corporation Limited	Privately placed listed	300.00	INE636F07241	Secured	Part received	Debenture Trustee	Yes	1.00	24-08-2022	
194	North Eastern Electric Power Corporation Limited	Privately placed listed	72.50	INE636F07175	Secured	Part received	Debenture Trustee	Yes	5.99	24-08-2022	
195	NTPC Ltd	Privately placed listed	4,000.00	INE73807K7	Secured	YES	Debenture Trustee	Yes	1.6	17-08-2022	
196	NTPC Ltd	Privately placed listed	4,300.00	INE73807K3	Secured	YES	Debenture Trustee	Yes	1.6	17-08-2022	
197	NV Projects Private Limited	Privately placed listed	193.00	INE005F07012	Secured	YES	Debenture Trustee	Yes	1.36	23-08-2022	
198	Oxyva Financial Services Pvt Ltd	Privately placed listed	25.00	INE04V507271	Secured	YES	Debenture Trustee	Yes	1.22	11-08-2022	
199	OFC Power Generation Private Limited	Privately placed listed	1,000.00	INE038701014	Secured	YES	Debenture Trustee	Yes	2.45	23-08-2022	
200	OBEROI REALTY LTD.	Privately placed listed	1,000.00	INE09307041	Secured	Part received	Debenture Trustee	Yes	2.34	22-08-2022	
201	OBEROI REALTY LTD.	Privately placed listed	1,000.00	INE09307058	Secured	Part received	Debenture Trustee	Yes	2.34	22-08-2022	
202	OBEROI REALTY LTD.	Privately placed listed	1,000.00	INE09307033	Secured	Part received	Debenture Trustee	Yes	2.34	22-08-2022	
203	Oriental Nagpur Behul Highway Limited	Privately placed listed	2,925.36	INE10S07142	Secured	YES	Debenture Trustee	Yes	1.95	12-08-2022	
204	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07209	Secured	YES	Debenture Trustee	Yes			
205	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07266	Secured	YES	Debenture Trustee	Yes			
206	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07399	Secured	YES	Debenture Trustee	Yes			
207	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07000	Secured	YES	Debenture Trustee	Yes			
208	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07159	Secured	YES	Debenture Trustee	Yes			
209	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07274	Secured	YES	Debenture Trustee	Yes			
210	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07423	Secured	YES	Debenture Trustee	Yes			
211	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07451	Secured	YES	Debenture Trustee	Yes			
212	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07464	Secured	YES	Debenture Trustee	Yes			
213	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07175	Secured	YES	Debenture Trustee	Yes			
214	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07233	Secured	YES	Debenture Trustee	Yes			
215	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07480	Secured	YES	Debenture Trustee	Yes			
216	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07498	Secured	YES	Debenture Trustee	Yes			
217	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07506	Secured	YES	Debenture Trustee	Yes			
218	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07548	Secured	YES	Debenture Trustee	Yes			
219	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07126	Secured	YES	Debenture Trustee	Yes			
220	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07514	Secured	YES	Debenture Trustee	Yes			
221	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07530	Secured	YES	Debenture Trustee	Yes			
222	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07142	Secured	YES	Debenture Trustee	Yes			
223	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07191	Secured	YES	Debenture Trustee	Yes			
224	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07373	Secured	YES	Debenture Trustee	Yes			
225	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07522	Secured	YES	Debenture Trustee	Yes			
226	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07241	Secured	YES	Debenture Trustee	Yes			
227	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07258	Secured	YES	Debenture Trustee	Yes			
228	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07381	Secured	YES	Debenture Trustee	Yes			
229	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07415	Secured	YES	Debenture Trustee	Yes			
230	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07225	Secured	YES	Debenture Trustee	Yes			
231	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07407	Secured	YES	Debenture Trustee	Yes			
232	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07449	Secured	YES	Debenture Trustee	Yes			
233	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07456	Secured	YES	Debenture Trustee	Yes			
234	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07118	Secured	YES	Debenture Trustee	Yes			
235	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07167	Secured	YES	Debenture Trustee	Yes			
236	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07183	Secured	YES	Debenture Trustee	Yes			
237	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07217	Secured	YES	Debenture Trustee	Yes			
238	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07472	Secured	YES	Debenture Trustee	Yes			
239	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07261	Secured	YES	Debenture Trustee	Yes			
240	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07454	Secured	YES	Debenture Trustee	Yes			
241	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07704	Secured	YES	Debenture Trustee	Yes			
242	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07779	Secured	YES	Debenture Trustee	Yes			
243	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07639	Secured	YES	Debenture Trustee	Yes			
244	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07447	Secured	YES	Debenture Trustee	Yes			
245	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10S07712	Secured	YES	Debenture Trust				

S.no.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by debenture trustee/ Statutory Auditor/other pls specify)	Security cover Certificate as per the underlying certificates	Security cover ratio maintained	Security Cover Ratio as per the underlying certificates	Security of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
251	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10SND7720	Secured	YES						
252	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10SND7696	Secured	YES						
253	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10SND7757	Secured	YES						
254	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10SND7688	Secured	YES						
255	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10SND7533	Secured	YES						
256	Oriental Nagpur Behul Highway Limited	Privately placed listed		INE10SND7738	Secured	YES						
257	PRIPUS INFRASTRUCTURE LIMITED	Privately placed listed	16.00	INE94AM7011	Secured	YES	Debenture Trustee	Yes	4.78	1.50 on Market Value	26-08-2022	
258	Parvathi Landmark Developers Private Limited	Privately placed listed	200.00	INE7120V057	Secured	YES	Debenture Trustee	Yes	6.1	No on Book Value	12-09-2022	
259	Pranchhesh Buildtech Private Limited	Privately placed listed	139.00	INE991V07015	Secured	YES	Debenture Trustee	Yes	5.88		10-08-2022	
260	PNC Rajasthan Highways Private Limited	Privately placed listed	300.50	INE709Q07017	Secured	YES	Debenture Trustee	Yes	1.27		02-09-2022	
261	Raymond Limited	Privately placed listed	40.00	INE301AD7052	Secured	YES	Debenture Trustee	Yes	1.51		05-09-2022	
262	Raymond Limited	Privately placed listed	200.00	INE301AD7060	Secured	YES	Debenture Trustee	Yes	2.55		05-09-2022	
263	Raymond Limited	Privately placed listed	100.00	INE301AD7045	Secured	YES	Debenture Trustee	Yes	1.51		05-09-2022	
264	Raymond Limited	Privately placed listed	80.00	INE301AD7029	Secured	YES	Debenture Trustee	Yes	1.4		05-09-2022	
265	Raymond Limited	Privately placed listed	65.00	INE301AD7011	Secured	YES	Debenture Trustee	Yes	1.4		05-09-2022	
266	Raymond Limited	Privately placed listed	100.00	INE301AD7078	Secured	YES	Debenture Trustee	Yes	6.1		05-09-2022	
267	Radiant polymers Pvt Ltd	Privately placed listed	33.70	INE007D7045	Secured	No	Not received					
268	Radiant polymers Pvt Ltd	Privately placed listed	41.30	INE007D7052	Secured	No	Not received					The issuer is advised to submit the information/data required for due diligence exercise, we have intimated the debenture holders for further instructions.
269	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,000.00	INE110L07047	Secured	YES	Debenture Trustee	Yes	3.79		07-09-2022	
270	RELIANCE INDUSTRIES LTD.	Privately placed listed	1,861.00	INE110L07086	Secured	YES	Debenture Trustee	Yes	1.27		07-09-2022	
271	RELIANCE INDUSTRIES LTD.	Privately placed listed	1,990.00	INE110L07096	Secured	YES	Debenture Trustee	Yes	1.58		29-08-2022	
272	Shilpi Infrastructure Development Corporation Ltd.	Privately placed listed	145.00	INE472C07024	Secured	YES	Debenture Trustee	Yes	1.58		29-08-2022	
273	Sterile Technologies Ltd	Privately placed listed	290.00	INE089C07109	Secured	YES	Debenture Trustee	Yes	2.46		26-08-2022	
274	Sterile Technologies Ltd	Privately placed listed	150.00	INE089C07117	Secured	YES	Debenture Trustee	Yes	2.46		26-08-2022	
275	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (Eri Motherson Sani Systems Ltd.)	Privately placed listed	500.00	INE775A07016	Secured	YES	Debenture Trustee	Yes	1.66		14-08-2022	
276	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INE721A07073	Secured	Part received	Debenture Trustee	Yes	1.27		13-08-2022	
277	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A07077	Secured	Part received	Debenture Trustee	Yes	1.27		13-08-2022	
278	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INE721A07K66	Secured	Part received	Debenture Trustee	Yes	1.27		13-08-2022	
279	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	75.00	INE721A07F77	Secured	Part received	Debenture Trustee	Yes	1.27		13-08-2022	
280	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	11.00	INE721A07G61	Secured	Part received	Debenture Trustee	Yes	1.27		13-08-2022	
281	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	145.00	INE721A07K87	Secured	Part received	Debenture Trustee	Yes	1.27		13-08-2022	
282	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	24.00	INE721A07K61	Secured	Part received	Debenture Trustee	Yes	1.27		13-08-2022	
283	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	179.00	INE721A07K03	Secured	Part received	Debenture Trustee	Yes	1.27		13-08-2022	
284	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	12.50	INE721A07K62	Secured	Part received	Debenture Trustee	Yes	1.27		13-08-2022	
285	SHIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A07JX3	Secured	Part received	Debenture Trustee	Yes	1.27		13-08-2022	
286	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INE941D07208	Secured	YES	Debenture Trustee	Yes	2.34		18-08-2022	
287	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INE941D07133	Secured	YES	Debenture Trustee	Yes	1.84		18-08-2022	
288	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07166	Secured	YES	Debenture Trustee	Yes	1.84		18-08-2022	
289	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07158	Secured	YES	Debenture Trustee	Yes	1.84		18-08-2022	
290	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07190	Secured	YES	Debenture Trustee	Yes	1.84		18-08-2022	
291	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	3,500.00	INE941D07182	Secured	YES	Debenture Trustee	Yes	1.29		18-08-2022	
292	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	10.00	INE967Q07023	Secured	YES	Debenture Trustee	Yes	1.15		19-08-2022	
293	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	20.00	INE967Q07031	Secured	YES	Debenture Trustee	Yes	1.15		19-08-2022	
294	SOJO INFOTEL PRIVATE LTD.	Privately placed listed	260.00	INE0C8807011	Secured	Part received	Debenture Trustee	Yes	8.12		20-08-2022	
295	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	11,836.00	INE507D07054	Secured	YES	Debenture Trustee	Yes	1.84		06-09-2022	
296	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	1,500.00	INE507D07070	Secured	YES	Debenture Trustee	Yes	1.84		06-09-2022	
297	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	1,000.00	INE507D07096	Secured	YES	Debenture Trustee	Yes	1.84		06-09-2022	
298	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	1,000.00	INE507D07088	Secured	YES	Debenture Trustee	Yes	1.84		06-09-2022	
299	SEPSIT CONSTRUCTIONS LIMITED	Privately placed listed	197.00	INE941M07015	Secured	YES	Debenture Trustee	Yes	2.05		26-08-2022	
300	Tata Housing Development Company Limited	Privately placed listed	500.00	INE58207187	Secured	YES	Debenture Trustee	Yes	2.04		02-09-2022	
301	Tata Housing Development Company Limited	Privately placed listed	500.00	INE58207179	Secured	YES	Debenture Trustee	Yes	2.04		02-09-2022	
302	Tata Housing Development Company Limited	Privately placed listed	500.00	INE58207161	Secured	YES	Debenture Trustee	Yes	2.04		02-09-2022	
303	Tourism Finance Corporation Of India Limited	Privately placed listed	40.00	INE305A07012	Secured	YES	Debenture Trustee	Yes	7.49		26-08-2022	
304	Vector Green Prayagraj Solar Private Limited (Bhatnagar India Solar 2 Private Ltd.)	Privately placed listed	227.00	INE935V07012	Secured	YES	Debenture Trustee	Yes	2.46		26-08-2022	
305	Vedanta Limited	Privately placed listed	750.00	INE205A07170	Secured	YES	Debenture Trustee	Yes	1.36		08-09-2022	
306	Vedanta Limited	Privately placed listed	2,000.00	INE205A07196	Secured	YES	Debenture Trustee	Yes	1.36		08-09-2022	
307	Vedanta Limited	Privately placed listed	4,000.00	INE205A07220	Secured	YES	Debenture Trustee	Yes	1.59		08-09-2022	
308	Vedanta Limited	Privately placed listed	1,000.00	INE205A07212	Secured	YES	Debenture Trustee	Yes	1.36		08-09-2022	
309	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	50.00	INE01HV07155	Secured	YES	Debenture Trustee	Yes	1.17		30-08-2022	
310	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	50.00	INE01HV07130	Secured	YES	Debenture Trustee	Yes	1.17		30-08-2022	
311	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	10.00	INE01HV07104	Secured	YES	Debenture Trustee	Yes	1.17		30-08-2022	
312	VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED	Privately placed listed	784.00	INE213Y07018	Secured	YES	Debenture Trustee	Yes	1.31		19-08-2022	
313	Wiserore Advisory Private Limited	Privately placed listed	70.00	INE714W07050	Secured	No	Debenture Trustee	Yes	4.37		18-08-2022	
314	Wiserore Advisory Private Limited	Privately placed listed	78.00	INE714W07043	Secured	No	Debenture Trustee	Yes	4.37		18-08-2022	
315	YARROW INFRASTRUCTURE PRIVATE LIMITED	Privately placed listed	581.00	INE001W07011	Secured	YES	Debenture Trustee	Yes	2.99		26-08-2022	
316	Kanchanjunga Power Company Private Limited	Privately placed listed	36.00	INE117N07089	Secured	YES	Debenture Trustee	Yes	1.36		12-09-2022	
317	Kanchanjunga Power Company Private Limited	Privately placed listed	61.00	INE117N07097	Secured	YES	Debenture Trustee	Yes	1.36		12-09-2022	
318	Kanchanjunga Power Company Private Limited	Privately placed listed	2.50	INE117N07105	Secured	YES	Debenture Trustee	Yes	1.36		12-09-2022	
319	Promont Hillside Pvt Ltd	Privately placed listed	300.00	INE931Q07011	Secured	YES	Debenture Trustee	Yes	1.24		12-09-2022	
320	ABG Shipyard Ltd	Privately placed listed	100.00	INE047H07013	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
321	ABG Shipyard Ltd	Privately placed listed	200.00	INE067H07021	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
322	Baella Infocom Private Limited	Privately placed listed	140.00	INE974K07014	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
323	Core Education and Technologies Ltd.	Privately placed listed	79.00	INE247G07013	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
324	Core Education and Technologies Ltd.	Privately placed listed		INE247G07021	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
325	Core Education and Technologies Ltd.	Privately placed listed		INE247G07039	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
326	Core Education and Technologies Ltd.	Privately placed listed	59.00	INE247G07070	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
327	Core Education and Technologies Ltd.	Privately placed listed		INE247G07096	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
328	Core Education and Technologies Ltd.	Privately placed listed		INE247G07088	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
329	Educomp Solutions Limited	Privately placed listed	35.00	INE216H07016	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
330	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
331	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
332	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
333	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
334	Ero Info Engineering Ltd.	Privately placed listed	20.00	INE039E07183	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
335	Ero Info Engineering Ltd.	Privately placed listed	39.00	INE039E07100	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
336	Ero Info Engineering Ltd.	Privately placed listed	40.00	INE039E07134	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
337	Ero Info Engineering Ltd.	Privately placed listed	40.00	INE039E07175	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
338	Ero Info Engineering Ltd.	Privately placed listed	40.00	INE039E07126	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
339	Ero Info Engineering Ltd.	Privately placed listed	40.00	INE039E07142	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
340	Ero Info Engineering Ltd.	Privately placed listed	40.00	INE039E07076	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
341	Ero Info Engineering Ltd.	Privately placed listed	75.00	INE039E07167	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
342	Ero Info Engineering Ltd.	Privately placed listed	100.00	INE039E07191	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
343	Ero Info Engineering Ltd.	Privately placed listed	100.00	INE039E07209	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
344	Essar Power Limited	Privately placed listed	1,150.00	INE538F07132	Secured	Default	Default					
345	Essar Power Limited	Privately placed listed	350.00	INE538F07124	Secured	Default	Default					
346	Essar Power Limited	Privately placed listed	200.00	INE538F07116	Secured	Default	Default					
347	Essar Power Limited	Privately placed listed	1,000.00	INE538F07140	Secured	Default	Default					
348	First Leasing Company Of India Ltd	Privately placed listed	30.00	INE492B07EG5	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
349	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default	Default					
350	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277L07051	Secured	Default	Default					
351	Future Enterprises Limited	Privately placed listed	77.00	INE623807610	Secured	Default	Default					
352	Future Enterprises Limited	Privately placed listed	20.00	INE623807444	Secured	Default	Default					
353	Future Enterprises Limited	Privately placed listed	29.00	INE623807659	Secured	Default	Default					
354	Future Enterprises Limited	Privately placed listed	59.00	INE623807651	Secured	Default	Default					
355	Future Enterprises Limited	Privately placed listed	75.00	INE623807692	Secured	Default	Default					
356	Future Enterprises Limited	Privately placed listed	88.00	INE623807594	Secured	Default	Default					
357	Future Enterprises Limited	Privately placed listed	30.00	INE623807438	Secured	Default	Default					
358	Future Enterprises Limited	Privately placed listed	45.00	INE623								

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security cover Certificate -Q1 FY 2022-23				Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other pls specify)	Security cover ratio maintained	Security Cover Ratio as per the underlying certificates	Security of Asset cover certificate	
371	Gitanjali Gems Ltd	Privately placed listed	125.00	INE344H07011	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency				
372	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE110D07119	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Liquidation				
373	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07093	Secured	Default - Issuer Under Liquidation					
374	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07044	Secured	Default - Issuer Under Liquidation					
375	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07077	Secured	Default - Issuer Under Liquidation					
376	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07085	Secured	Default - Issuer Under Liquidation					
377	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07101	Secured	Default - Issuer Under Liquidation					
378	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07127	Secured	Default - Issuer Under Liquidation					
379	Incredible Reacion Private Limited	Privately placed listed	600.00	INE499D08013	Secured	Default	Default				
380	Jaiaprakash Associates Ltd.	Privately placed listed	500.00	INE455F07428	Secured	Part received	Under restructuring				
381	Jaiaprakash Associates Ltd.	Privately placed listed	559.25	INE455F07467	Secured	Part received					
382	Jaiaprakash Associates Ltd.	Privately placed listed	559.25	INE455F07475	Secured	Part received					
383	Jaiaprakash Associates Ltd.	Privately placed listed	559.25	INE455F07483	Secured	Part received					
384	Jaiaprakash Associates Ltd.	Privately placed listed	559.25	INE455F07491	Secured	Part received					
385	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07160	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency				
386	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07178	Secured	Default - Issuer Under Insolvency					
387	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07186	Secured	Default - Issuer Under Insolvency					
388	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07194	Secured	Default - Issuer Under Insolvency					
389	Lavasa Corporation Limited	Privately placed listed	15.00	INE172G07237	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency				
390	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Default - Issuer Under Insolvency					
391	Lavasa Corporation Limited	Privately placed listed	250.00	INE172G07179	Secured	Default - Issuer Under Insolvency					
392	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07112	Secured	Default - Issuer Under Insolvency					
393	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07229	Secured	Default - Issuer Under Insolvency					
394	Reliance Communications Ltd	Privately placed listed	3,000.00	INE330H07015	Secured	Part received	Default - Issuer Under Insolvency				
395	Reliance Communications Ltd	Privately placed listed	1,500.00	INE330H07044	Secured	Part received					
396	Reliance Infrastructure Ltd	Privately placed listed	600.00	INE036A07294	Secured	Default	Default				
397	Rajesh Estates and Niman Private Limited	Privately placed listed	53.60	INE331M07112	Secured	Default	Default				
398	Rajesh Estates and Niman Private Limited	Privately placed listed	54.00	INE331M07104	Secured	Default					
399	Rajesh Estates and Niman Private Limited	Privately placed listed	199.00	INE331M07120	Secured	Default					
400	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed	130.00	INE334W07016	Secured	Default	Default				
401	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed	44.49	INE334W07024	Secured	Default					
402	Stirling Biotech Ltd	Privately placed listed	300.00	INE524C07019	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation				
403	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09012	Secured	Default - Issuer Under Liquidation					
404	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09020	Secured	Default - Issuer Under Liquidation					
405	Spentex Industries Limited	Privately placed listed	60.00	INE374C07019	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency				
406	Srei Equipment Finance Limited	Privately placed listed	1.00	INE872A07IE3	Secured	Part received	Default - Issuer Under Insolvency				
407	Srei Equipment Finance Limited	Privately placed listed	19.00	INE872A07IE9	Secured	Part received					
408	Srei Equipment Finance Limited	Public	24.68	INE872A07JUC5	Secured	Part received					
409	Srei Equipment Finance Limited	Public	20.79	INE872A07JUK8	Secured	Part received					
410	Srei Equipment Finance Limited	Public	40.32	INE872A07JUT	Secured	Part received					
411	Srei Equipment Finance Limited	Privately placed listed	4.50	INE872A07JVF	Secured	Part received					
412	Srei Equipment Finance Limited	Public	86.48	INE872A07JUB7	Secured	Part received					
413	Srei Equipment Finance Limited	Public	44.49	INE872A07JAV9	Secured	Part received					
414	Srei Equipment Finance Limited	Public	114.95	INE872A07JIO	Secured	Part received					
415	Srei Equipment Finance Limited	Public	31.28	INE872A07JIK1	Secured	Part received					
416	Srei Equipment Finance Limited	Public	59.66	INE872A07JLQ0	Secured	Part received					
417	Srei Equipment Finance Limited	Public	90.15	INE872A07JIK3	Secured	Part received					
418	Srei Equipment Finance Limited	Public	30.80	INE872A07JUF7	Secured	Part received					
419	Srei Equipment Finance Limited	Public	36.86	INE872A07JQ5	Secured	Part received					
420	Srei Equipment Finance Limited	Public	22.35	INE872A07JW2	Secured	Part received					
421	Srei Equipment Finance Limited	Public	92.15	INE881J07DX9	Secured	Part received					
422	Srei Equipment Finance Limited	Public	43.09	INE881J07EW0	Secured	Part received					
423	Srei Equipment Finance Limited	Public	60.72	INE881J07FK4	Secured	Part received					
424	Srei Equipment Finance Limited	Public	179.46	INE881J07EN8	Secured	Part received					
425	Srei Equipment Finance Limited	Public	47.72	INE881J07EL2	Secured	Part received					
426	Srei Equipment Finance Limited	Public	17.99	INE881J07FC3	Secured	Part received					
427	Srei Equipment Finance Limited	Public	45.53	INE881J07FP0	Secured	Part received					
428	Srei Equipment Finance Limited	Public	25.78	INE881J07FR6	Secured	Part received					
429	Srei Equipment Finance Limited	Public	6.78	INE881J07FT2	Secured	Part received					
430	Srei Equipment Finance Limited	Public	300.00	INE881J07JL0	Secured	Part received					
431	Srei Equipment Finance Limited	Public	9.06	INE881J07FQ8	Secured	Part received					
432	Srei Equipment Finance Limited	Public	34.91	INE881J07FS4	Secured	Part received					
433	Srei Equipment Finance Limited	Public	112.37	INE881J07JH7	Secured	Part received					
434	Srei Equipment Finance Limited	Public	22.61	INE881J07FD6	Secured	Part received					
435	Srei Equipment Finance Limited	Public	11.15	INE881J07FJ5	Secured	Part received					
436	Srei Equipment Finance Limited	Public	133.94	INE881J07JL1	Secured	Part received					
437	Srei Equipment Finance Limited	Public	60.88	INE881J07FE4	Secured	Part received					
438	Srei Equipment Finance Limited	Public	17.36	INE881J07FF1	Secured	Part received					
439	Srei Equipment Finance Limited	Public	23.25	INE881J07FL3	Secured	Part received					
440	Srei Equipment Finance Limited	Public	4.03	INE881J07FI9	Secured	Part received					
441	Srei Equipment Finance Limited	Public	28.39	INE881J07FC9	Secured	Part received					
442	Srei Equipment Finance Limited	Privately placed listed	113.30	INE872A07QW2	Secured	Part received					
443	Srei Equipment Finance Limited	Public	24.89	INE872A07PV5	Secured	Part received					
444	Srei Equipment Finance Limited	Public	24.89	INE872A07T19	Secured	Part received					
445	Srei Equipment Finance Limited	Public	24.89	INE872A07Q16	Secured	Part received					
446	Srei Equipment Finance Limited	Public	24.89	INE872A07QA7	Secured	Part received					
447	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872A07PQ5	Secured	Part received					
448	Srei Equipment Finance Limited	Privately placed listed	45.00	INE872A07Q99	Secured	Part received					
449	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A078C1	Secured	Part received					
450	Srei Equipment Finance Limited	Public	500.00	INE881J07EF5	Secured	Part received					
451	Srei Equipment Finance Limited	Public	500.00	INE881J07EC6	Secured	Part received					
452	Srei Equipment Finance Limited	Public	500.00	INE881J07EQ1	Secured	Part received					
453	Srei Equipment Finance Limited	Public	1,500.00	INE872A08D16	Secured	Part received					
454	Srei Equipment Finance Limited	Public	1,500.00	INE872A08D14	Secured	Part received					
455	Srei Equipment Finance Limited	Public	1,500.00	INE872A08D14	Secured	Part received					
456	Srei Equipment Finance Limited	Public	34.20	INE872A08H8	Secured	Part received					
457	Talwalkars Better Value Fitness Ltd	Privately placed listed	50.00	INE502K07120	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Liquidation				
458	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07138	Secured	Default - Issuer Under Insolvency					
460	Talwalkars Better Value Fitness Ltd	Privately placed listed	25.00	INE502K07054	Secured	Default - Issuer Under Insolvency					
461	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07096	Secured	Default - Issuer Under Insolvency					
462	Talwalkars Healthclubs Limited	Privately placed listed	20.00	INE627D07065	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency				
463	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627D07057	Secured	Default - Issuer Under Insolvency					
464	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627D07032	Secured	Default - Issuer Under Insolvency					
465	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627D07024	Secured	Default - Issuer Under Insolvency					
466	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627D07040	Secured	Default - Issuer Under Insolvency					
467	Talwalkars Healthclubs Limited	Privately placed listed	30.00	INE502K07112	Secured	Default - Issuer Under Insolvency					
468	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07104	Secured	Default - Issuer Under Insolvency					
469	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07047	Secured	Default - Issuer Under Insolvency					
470	Tulip Telecom Limited	Privately placed listed	150.00	INE122H07032	Secured	Default - Issuer Under Liquidation	Default				
471	Tulip Telecom Limited	Privately placed listed		INE122H07040	Secured	Default - Issuer Under Liquidation					
472	Tulip Telecom Limited	Privately placed listed	200.00	INE122H07016	Secured	Default - Issuer Under Liquidation					
473	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency				