

**MONITORING OF ASSET COVER**  
SEBI/ HO/ MIRS/ 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 listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Adani Capital Private Limited	Privately placed listed	50.00	INE01EQ07038	Secured	Q.com-YES	Debenture Trustee	Yes	1.27	23-11-2021	
2	Adani Capital Private Limited	Privately placed listed	100.00	INE01EQ07046	Secured	Q.com-YES					
3	Adani Capital Private Limited	Privately placed listed	100.00	INE01EQ07053	Secured	Q.com-YES					
4	ARVIND Ltd	Privately placed listed	75.00	INE034A07059	Secured	Q.com-YES	Debenture Trustee	Yes	1.79	13-11-2021	
5	Core Education and Technologies Ltd.	Privately placed listed	79.00	INE247G07013	Secured	Q.com-No					
6	Core Education and Technologies Ltd.	Privately placed listed		INE247G07021	Secured	Q.com-No					
7	Core Education and Technologies Ltd.	Privately placed listed		INE247G07039	Secured	Q.com-No					
8	Core Education and Technologies Ltd.	Privately placed listed	59.00	INE247G07070	Secured	Q.com-No					
9	Core Education and Technologies Ltd.	Privately placed listed		INE247G07096	Secured	Q.com-No					
10	Core Education and Technologies Ltd.	Privately placed listed		INE247G07088	Secured	Q.com-No					
11	Export - Import Bank of India (EXIM Bank)	Privately placed listed	500.00	INE514E08AG6	Unsecured	Q.com-No	Statutory Auditor	Yes	1.06	23-11-2021	
12	Export - Import Bank of India (EXIM Bank)	Privately placed listed	1,000.00	INE514E08DO4	Unsecured	Q.com-No					
13	Export - Import Bank of India (EXIM Bank)	Privately placed listed	225.00	INE514E08E53	Unsecured	Q.com-No					
14	Export - Import Bank of India (EXIM Bank)	Privately placed listed	240.00	INE514E08F00	Unsecured	Q.com-No					
15	Export - Import Bank of India (EXIM Bank)	Privately placed listed	350.00	INE514E08F19	Unsecured	Q.com-No					
16	Export - Import Bank of India (EXIM Bank)	Privately placed listed	325.00	INE514E08FM3	Unsecured	Q.com-No					
17	Export - Import Bank of India (EXIM Bank)	Privately placed listed	350.00	INE514E08FQ4	Unsecured	Q.com-No					
18	Export - Import Bank of India (EXIM Bank)	Privately placed listed	250.00	INE514E08EP9	Unsecured	Q.com-No					
19	Export - Import Bank of India (EXIM Bank)	Privately placed listed	150.00	INE514E08A19	Unsecured	Q.com-No					
20	Export - Import Bank of India (EXIM Bank)	Privately placed listed	127.00	INE514E08DH8	Unsecured	Q.com-No					
21	Export - Import Bank of India (EXIM Bank)	Privately placed listed	270.00	INE514E08DS5	Unsecured	Q.com-No					
22	Export - Import Bank of India (EXIM Bank)	Privately placed listed	325.00	INE514E08EQ7	Unsecured	Q.com-No					
23	Export - Import Bank of India (EXIM Bank)	Privately placed listed	400.00	INE514E08FC4	Unsecured	Q.com-No					
24	Export - Import Bank of India (EXIM Bank)	Privately placed listed	350.00	INE514E08FH3	Unsecured	Q.com-No					
25	Export - Import Bank of India (EXIM Bank)	Privately placed listed	650.00	INE514E08FR2	Unsecured	Q.com-No					
26	Export - Import Bank of India (EXIM Bank)	Privately placed listed	450.00	INE514E08BK6	Unsecured	Q.com-No					
27	Export - Import Bank of India (EXIM Bank)	Privately placed listed	400.00	INE514E08AS1	Unsecured	Q.com-No					
28	Export - Import Bank of India (EXIM Bank)	Privately placed listed	100.00	INE514E08AU7	Unsecured	Q.com-No					
29	Export - Import Bank of India (EXIM Bank)	Privately placed listed	590.00	INE514E08C18	Unsecured	Q.com-No					
30	Export - Import Bank of India (EXIM Bank)	Privately placed listed	255.00	INE514E08DM8	Unsecured	Q.com-No					
31	Export - Import Bank of India (EXIM Bank)	Privately placed listed	465.00	INE514E08E12	Unsecured	Q.com-No					
32	Export - Import Bank of India (EXIM Bank)	Privately placed listed	200.00	INE514E08753	Unsecured	Q.com-No					
33	Export - Import Bank of India (EXIM Bank)	Privately placed listed	500.00	INE514E08CR9	Unsecured	Q.com-No					
34	Export - Import Bank of India (EXIM Bank)	Privately placed listed	50.00	INE514E08761	Unsecured	Q.com-No					
35	Export - Import Bank of India (EXIM Bank)	Privately placed listed	425.00	INE514E08J18	Unsecured	Q.com-No					
36	Export - Import Bank of India (EXIM Bank)	Privately placed listed	55.00	INE514E08AV5	Unsecured	Q.com-No					
37	Export - Import Bank of India (EXIM Bank)	Privately placed listed	550.00	INE514E08BS9	Unsecured	Q.com-No					
38	Export - Import Bank of India (EXIM Bank)	Privately placed listed	350.00	INE514E08ED5	Unsecured	Q.com-No					
39	Export - Import Bank of India (EXIM Bank)	Privately placed listed	250.00	INE514E08EE3	Unsecured	Q.com-No					
40	Export - Import Bank of India (EXIM Bank)	Privately placed listed	155.00	INE514E08EK0	Unsecured	Q.com-No					
41	Export - Import Bank of India (EXIM Bank)	Privately placed listed	700.00	INE514E08EU9	Unsecured	Q.com-No					
42	Export - Import Bank of India (EXIM Bank)	Privately placed listed	130.70	INE514E08BE9	Unsecured	Q.com-No					
43	Export - Import Bank of India (EXIM Bank)	Privately placed listed	295.00	INE514E08CT5	Unsecured	Q.com-No					
44	Export - Import Bank of India (EXIM Bank)	Privately placed listed	240.00	INE514E08BO8	Unsecured	Q.com-No					
45	Export - Import Bank of India (EXIM Bank)	Privately placed listed	675.00	INE514E08FG5	Unsecured	Q.com-No					
46	Export - Import Bank of India (EXIM Bank)	Privately placed listed	150.00	INE514E08AQ5	Unsecured	Q.com-No					
47	Export - Import Bank of India (EXIM Bank)	Privately placed listed	767.00	INE514E08AX1	Unsecured	Q.com-No					
48	Export - Import Bank of India (EXIM Bank)	Privately placed listed	153.00	INE514E08BQ3	Unsecured	Q.com-No					
49	Export - Import Bank of India (EXIM Bank)	Privately placed listed	100.00	INE514E08BY7	Unsecured	Q.com-No					
50	Export - Import Bank of India (EXIM Bank)	Privately placed listed	348.00	INE514E08DP1	Unsecured	Q.com-No					
51	Export - Import Bank of India (EXIM Bank)	Privately placed listed	650.00	INE514E08FP6	Unsecured	Q.com-No					
52	Export - Import Bank of India (EXIM Bank)	Privately placed listed	820.00	INE514E08FS0	Unsecured	Q.com-No					
53	Export - Import Bank of India (EXIM Bank)	Privately placed listed	420.00	INE514E08CQ1	Unsecured	Q.com-No					
54	Export - Import Bank of India (EXIM Bank)	Privately placed listed	150.00	INE514E08CK4	Unsecured	Q.com-No					
55	Export - Import Bank of India (EXIM Bank)	Privately placed listed	245.00	INE514E08DG0	Unsecured	Q.com-No					
56	Export - Import Bank of India (EXIM Bank)	Privately placed listed	311.00	INE514E08DK2	Unsecured	Q.com-No					
57	Export - Import Bank of India (EXIM Bank)	Privately placed listed	60.00	INE514E08BA7	Unsecured	Q.com-No					
58	Export - Import Bank of India (EXIM Bank)	Privately placed listed	250.00	INE514E08EL8	Unsecured	Q.com-No					
59	Export - Import Bank of India (EXIM Bank)	Privately placed listed	320.00	INE514E08EO2	Unsecured	Q.com-No					
60	Export - Import Bank of India (EXIM Bank)	Privately placed listed	475.00	INE514E08FF7	Unsecured	Q.com-No					
61	Export - Import Bank of India (EXIM Bank)	Privately placed listed	269.50	INE514E08CU3	Unsecured	Q.com-No					
62	Export - Import Bank of India (EXIM Bank)	Privately placed listed	200.00	INE514E08CB3	Unsecured	Q.com-No					
63	Export - Import Bank of India (EXIM Bank)	Privately placed listed	100.00	INE514E08CH0	Unsecured	Q.com-No					
64	Export - Import Bank of India (EXIM Bank)	Privately placed listed	350.00	INE514E08FB6	Unsecured	Q.com-No					
65	Export - Import Bank of India (EXIM Bank)	Privately placed listed	250.00	INE514E08746	Unsecured	Q.com-No					
66	Export - Import Bank of India (EXIM Bank)	Privately placed listed	250.00	INE514E08CC1	Unsecured	Q.com-No					
67	Export - Import Bank of India (EXIM Bank)	Privately placed listed	151.00	INE514E08CE7	Unsecured	Q.com-No					
68	Export - Import Bank of India (EXIM Bank)	Privately placed listed	280.00	INE514E08CO6	Unsecured	Q.com-No					
69	Export - Import Bank of India (EXIM Bank)	Privately placed listed	405.00	INE514E08CY5	Unsecured	Q.com-No					

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70	Export - Import Bank of India (EXIM Bank)	Privately placed listed	170.00	INE514E08D14	Unsecured	Q.com-No					
71	Export - Import Bank of India (EXIM Bank)	Privately placed listed	325.00	INE514E08FN1	Unsecured	Q.com-No					
72	Export - Import Bank of India (EXIM Bank)	Privately placed listed	325.00	INE514E08FO9	Unsecured	Q.com-No					
73	Export - Import Bank of India (EXIM Bank)	Privately placed listed	990.00	INE514E08FT8	Unsecured	Q.com-No					
74	Export - Import Bank of India (EXIM Bank)	Privately placed listed	740.00	INE514E08FV4	Unsecured	Q.com-No					
75	Export - Import Bank of India (EXIM Bank)	Privately placed listed	1,300.00	INE514E08FV4	Unsecured	Q.com-No					
76	Forbes Technosys Limited	Privately placed listed	35.00	INE465R08040	Unsecured	Q.com-YES	Statutory Auditor	NO	-0.21	10-11-2021	NA
							*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.				
77	Gitanjali Gems Ltd	Privately placed listed	125.00	INE346H07011	Secured	Q.com-No	Default - Issuer Under Insolvency				
78	HARYANA VIDYUT PRASARAN NIGAM LIMITED	Privately placed listed	400.00	INE535N08056	Unsecured	Q.com-YES	NA	NA	NA	NA	NA
79	HARYANA VIDYUT PRASARAN NIGAM LIMITED	Privately placed listed	100.00	INE535N08049	Unsecured	Q.com-YES	[Govt. Guaranteed Issue]	NA	NA	NA	NA
80	HARYANA VIDYUT PRASARAN NIGAM LIMITED	Privately placed listed	265.70	INE535N08044	Unsecured	Q.com-YES					
81	HDFC Bank Ltd	Privately placed listed	8,000.00	INE040A08377	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.8409	29-10-2021	Company has submitted covenant confirmation on their letterhead
82	HDFC Bank Ltd	Privately placed listed	2,000.00	INE040A08385	Unsecured	Q.com-YES					
83	HDFC Bank Ltd	Privately placed listed	10,000.00	INE040A08401	Unsecured	Q.com-YES	[Certification of covenant compliance				
84	Himachal Pradesh State Electricity Board Limited	Privately placed listed	300.00	INE220H08016	Unsecured	Part received	NA	NA	NA	NA	NA
85	Himachal Pradesh State Electricity Board Limited	Privately placed listed	265.90	INE220H09063	Unsecured	Part received	[Govt. Guaranteed Issue]	NA	NA	NA	NA
86	Himachal Pradesh State Electricity Board Limited	Privately placed listed	234.10	INE220H09113	Unsecured	Part received					
87	ICICI Bank Ltd	Privately placed listed	3,800.00	INE090A085N3	Unsecured	Q.com-YES	Statutory Auditor	YES	2.79	15-11-2021	NO
88	ICICI Bank Ltd	Privately placed listed	6,500.00	INE090A08T8	Unsecured	Q.com-YES					
89	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Privately placed listed	12,000.00	INE726G08014	Unsecured	Q.com-YES	Statutory Auditor	YES	8.24	19-10-2021	NA
90	Indian Bank	Privately placed listed	1,000.00	INE428A08044	Unsecured	Q.com-YES	Statutory Auditor	Yes	2.832	28-10-2021	
91	Indian Bank	Privately placed listed	600.00	INE562A08016	Unsecured	Q.com-YES					
92	Indian Bank	Privately placed listed	1,000.00	INE428A08051	Unsecured	Q.com-YES					
93	Indian Bank	Privately placed listed	290.00	INE562A08024	Unsecured	Q.com-YES					
94	Indian Bank	Privately placed listed	600.00	INE562A08040	Unsecured	Q.com-YES					
95	Indian Bank	Privately placed listed	1,500.00	INE428A08101	Unsecured	Q.com-YES					
96	Indian Bank	Privately placed listed	560.00	INE562A08065	Unsecured	Q.com-YES					
97	Indian Bank	Privately placed listed	1,048.00	INE562A08057	Unsecured	Q.com-YES					
98	Indian Bank	Privately placed listed	392.00	INE562A08073	Unsecured	Q.com-YES					
99	Indian Bank	Privately placed listed	2,000.00	INE562A08081	Unsecured	Q.com-YES					
100	Indian Bank	Privately placed listed	500.00	INE562A09055	Unsecured	Q.com-YES					
101	Indian Bank	Privately placed listed	110.00	INE562A08032	Unsecured	Q.com-YES					
102	IRINA Hospitality Private Limited	Privately placed listed	25.00	INE591Z07014	Secured	Q.com-No	Non-cooperation from Company	Non-cooperation from Company	Non-cooperation from Company	Non-cooperation from Company	The Issuer is advised to submit the information/data required for due diligence exercise. We have intimated the debenture holders for further instructions.
103	Madhya Pradesh Financial Corporation	Privately placed listed	100.00	INE348F08043	Unsecured	Q.com-YES	NA	NA	NA	NA	NA
104	National Bank for Agriculture & Rural Development	Privately placed listed	1,500.00	INE261F07016	Secured	Part received	[Govt. Guaranteed Issue]	Yes	1	23-11-2021	
105	National Bank for Agriculture & Rural Development	Privately placed listed	238.55	INE261F07024	Secured	Part received					
106	National Bank for Agriculture & Rural Development	Privately placed listed	149.95	INE261F07040	Secured	Part received					
107	National Bank for Agriculture & Rural Development	Privately placed listed	1,758.74	INE261F07032	Secured	Part received					
108	National Bank for Agriculture & Rural Development	Privately placed listed	1,352.76	INE261F07057	Secured	Part received					
109	National Bank for Agriculture & Rural Development	Privately placed listed	1,000.00	INE261F08683	Unsecured	Part received	Statutory Auditor	Yes	1.28	13-11-2021	Company has submitted covenant confirmation on its letterhead
110	National Bank for Agriculture & Rural Development	Privately placed listed	500.00	INE261F08691	Unsecured	Part received	[Certification of covenant compliance not provided]				
111	National Bank for Agriculture & Rural Development	Privately placed listed	3,200.00	INE261F08709	Unsecured	Part received					
112	National Bank for Agriculture & Rural Development	Privately placed listed	500.00	INE261F08717	Unsecured	Part received					
113	National Bank for Agriculture & Rural Development	Privately placed listed	150.00	INE261F08725	Unsecured	Part received					

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							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
114	National Bank for Agriculture & Rural Development	Privately placed listed	321.00	INE261F08733	Unsecured	Part received					
115	National Bank for Agriculture & Rural Development	Privately placed listed	930.00	INE261F08774	Unsecured	Part received					
116	National Bank for Agriculture & Rural Development	Privately placed listed	443.00	INE261F08782	Unsecured	Part received					
117	National Bank for Agriculture & Rural Development	Privately placed listed	594.00	INE261F08824	Unsecured	Part received					
118	National Bank for Agriculture & Rural Development	Privately placed listed	1,448.00	INE261F08832	Unsecured	Part received					
119	National Bank for Agriculture & Rural Development	Privately placed listed	610.00	INE261F08915	Unsecured	Part received					
120	National Bank for Agriculture & Rural Development	Privately placed listed	2,334.00	INE261F08923	Unsecured	Part received					
121	National Bank for Agriculture & Rural Development	Privately placed listed	735.00	INE261F08931	Unsecured	Part received					
122	National Bank for Agriculture & Rural Development	Privately placed listed	1,635.00	INE261F08949	Unsecured	Part received					
123	National Bank for Agriculture & Rural Development	Privately placed listed	240.00	INE261F08964	Unsecured	Part received					
124	National Bank for Agriculture & Rural Development	Privately placed listed	495.00	INE261F08972	Unsecured	Part received					
125	National Bank for Agriculture & Rural Development	Privately placed listed	135.00	INE261F08980	Unsecured	Part received					
126	National Bank for Agriculture & Rural Development	Privately placed listed	864.00	INE261F08998	Unsecured	Part received					
127	National Bank for Agriculture & Rural Development	Privately placed listed	2,180.00	INE261F08AA4	Unsecured	Part received					
128	National Bank for Agriculture & Rural Development	Privately placed listed	310.00	INE261F08AB2	Unsecured	Part received					
129	National Bank for Agriculture & Rural Development	Privately placed listed	946.00	INE261F08AC0	Unsecured	Part received					
130	National Bank for Agriculture & Rural Development	Privately placed listed	2,227.00	INE261F08AD8	Unsecured	Part received					
131	National Bank for Agriculture & Rural Development	Privately placed listed	2,923.00	INE261F08AE6	Unsecured	Part received					
132	National Bank for Agriculture & Rural Development	Privately placed listed	1,075.00	INE261F08AF3	Unsecured	Part received					
133	National Bank for Agriculture & Rural Development	Privately placed listed	1,982.00	INE261F08AG1	Unsecured	Part received					
134	National Bank for Agriculture & Rural Development	Privately placed listed	1,448.40	INE261F08AI7	Unsecured	Part received					
135	National Bank for Agriculture & Rural Development	Privately placed listed	1,400.00	INE261F08AJ5	Unsecured	Part received					
136	National Bank for Agriculture & Rural Development	Privately placed listed	1,655.00	INE261F08AI7	Unsecured	Part received					
137	National Bank for Agriculture & Rural Development	Privately placed listed	1,041.90	INE261F08AI7	Unsecured	Part received					
138	National Bank for Agriculture & Rural Development	Privately placed listed	2,028.00	INE261F08AL1	Unsecured	Part received					
139	National Bank for Agriculture & Rural Development	Privately placed listed	1,825.00	INE261F08AM9	Unsecured	Part received					
140	National Bank for Agriculture & Rural Development	Privately placed listed	1,705.00	INE261F08AI7	Unsecured	Part received					
141	National Bank for Agriculture & Rural Development	Privately placed listed	582.70	INE261F08AN7	Unsecured	Part received					
142	National Bank for Agriculture & Rural Development	Privately placed listed	973.50	INE261F08AO5	Unsecured	Part received					
143	National Bank for Agriculture & Rural Development	Privately placed listed	2,814.40	INE261F08AP2	Unsecured	Part received					
144	National Bank for Agriculture & Rural Development	Privately placed listed	2,924.10	INE261F08AQ0	Unsecured	Part received					
145	National Bank for Agriculture & Rural Development	Privately placed listed	1,289.40	INE261F08AR8	Unsecured	Part received					
146	National Bank for Agriculture & Rural Development	Privately placed listed	3,634.30	INE261F08AS6	Unsecured	Part received					
147	National Bank for Agriculture & Rural Development	Privately placed listed	1,555.00	INE261F08AT4	Unsecured	Part received					
148	National Bank for Agriculture & Rural Development	Privately placed listed	536.50	INE261F08AU2	Unsecured	Part received					
149	National Bank for Agriculture & Rural Development	Privately placed listed	1,971.40	INE261F08AV0	Unsecured	Part received					

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150	National Bank for Agriculture & Rural Development	Privately placed listed	1,504.20	INE261F08AW8	Unsecured	Part received					
151	National Bank for Agriculture & Rural Development	Privately placed listed	2,369.90	INE261F08AX6	Unsecured	Part received					
152	National Bank for Agriculture & Rural Development	Privately placed listed	1,700.00	INE261F08AT4	Unsecured	Part received					
153	National Bank for Agriculture & Rural Development	Privately placed listed	1,791.10	INE261F08AY4	Unsecured	Part received					
154	National Bank for Agriculture & Rural Development	Privately placed listed	1,075.60	INE261F08AZ1	Unsecured	Part received					
155	National Bank for Agriculture & Rural Development	Privately placed listed	1,283.10	INE261F08BA2	Unsecured	Part received					
156	National Bank for Agriculture & Rural Development	Privately placed listed	1,060.40	INE261F08BC8	Unsecured	Part received					
157	National Bank for Agriculture & Rural Development	Privately placed listed	1,330.00	INE261F08AT4	Unsecured	Part received					
158	National Bank for Agriculture & Rural Development	Privately placed listed	537.00	INE261F08BD6	Unsecured	Part received					
159	National Bank for Agriculture & Rural Development	Privately placed listed	1,515.50	INE261F08BE4	Unsecured	Part received					
160	National Bank for Agriculture & Rural Development	Privately placed listed	2,230.00	INE261F08BF1	Unsecured	Part received					
161	National Bank for Agriculture & Rural Development	Privately placed listed	1,224.90	INE261F08BF1	Unsecured	Part received					
162	National Bank for Agriculture & Rural Development	Privately placed listed	987.50	INE261F08BH7	Unsecured	Part received					
163	National Bank for Agriculture & Rural Development	Privately placed listed	1,463.70	INE261F08BG9	Unsecured	Part received					
164	National Bank for Agriculture & Rural Development	Privately placed listed	2,000.00	INE261F08BI5	Unsecured	Part received					
165	National Bank for Agriculture & Rural Development	Privately placed listed	2,070.00	INE261F08AT4	Unsecured	Part received					
166	National Bank for Agriculture & Rural Development	Privately placed listed	2,290.00	INE261F08BJ3	Unsecured	Part received					
167	National Bank for Agriculture & Rural Development	Privately placed listed	2,800.00	INE261F08BK1	Unsecured	Part received					
168	National Bank for Agriculture & Rural Development	Privately placed listed	1,005.00	INE261F08AT4	Unsecured	Part received					
169	National Bank for Agriculture & Rural Development	Privately placed listed	685.00	INE261F08BL9	Unsecured	Part received					
170	National Bank for Agriculture & Rural Development	Privately placed listed	555.00	INE261F08BM7	Unsecured	Part received					
171	National Bank for Agriculture & Rural Development	Privately placed listed	2,000.00	INE261F08BN5	Unsecured	Part received					
172	National Bank for Agriculture & Rural Development	Privately placed listed	2,000.00	INE261F08BO3	Unsecured	Part received					
173	National Bank for Agriculture & Rural Development	Privately placed listed	1,770.00	INE261F08BP0	Unsecured	Part received					
174	National Bank for Agriculture & Rural Development	Privately placed listed	1,895.00	INE261F08BQ8	Unsecured	Part received					
175	National Bank for Agriculture & Rural Development	Privately placed listed	955.00	INE261F08BR6	Unsecured	Part received					
176	National Bank for Agriculture & Rural Development	Privately placed listed	917.70	INE261F08BS4	Unsecured	Part received					
177	National Bank for Agriculture & Rural Development	Privately placed listed	3,150.20	INE261F08BT2	Unsecured	Part received					
178	National Bank for Agriculture & Rural Development	Privately placed listed	1,008.30	INE261F08BU0	Unsecured	Part received					
179	National Bank for Agriculture & Rural Development	Privately placed listed	708.80	INE261F08BV8	Unsecured	Part received					
180	National Bank for Agriculture & Rural Development	Privately placed listed	2,000.00	INE261F08BW6	Unsecured	Part received					
181	National Bank for Agriculture & Rural Development	Privately placed listed	5,102.60	INE261F08BX4	Unsecured	Part received					
182	National Bank for Agriculture & Rural Development	Privately placed listed	1,850.00	INE261F08BX4	Unsecured	Part received					
183	National Bank for Agriculture & Rural Development	Privately placed listed	3,283.40	INE261F08BY2	Unsecured	Part received					
184	National Bank for Agriculture & Rural Development	Privately placed listed	670.00	INE261F08BZ9	Unsecured	Part received					
185	National Bank for Agriculture & Rural Development	Privately placed listed	2,535.00	INE261F08CA0	Unsecured	Part received					

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186	National Bank for Agriculture & Rural Development	Privately placed listed	2,549.50	INE261F08CB8	Unsecured	Part received					
187	National Bank for Agriculture & Rural Development	Privately placed listed	2,425.00	INE261F08CC6	Unsecured	Part received					
188	National Bank for Agriculture & Rural Development	Privately placed listed	1,050.50	INE261F08CC6	Unsecured	Part received					
189	National Bank for Agriculture & Rural Development	Privately placed listed	25.00	INE261F08CD4	Unsecured	Part received					
190	National Bank for Agriculture & Rural Development	Privately placed listed	9.03	INE261F08CE2	Unsecured	Part received					
191	National Bank for Agriculture & Rural Development	Privately placed listed	6.11	INE261F08CG7	Unsecured	Part received					
192	National Bank for Agriculture & Rural Development	Privately placed listed	10.95	INE261F08CF9	Unsecured	Part received					
193	National Bank for Agriculture & Rural Development	Privately placed listed	20.00	INE261F08CA0	Unsecured	Part received					
194	National Bank for Agriculture & Rural Development	Privately placed listed	564.30	INE261F08CH5	Unsecured	Part received					
195	National Bank for Agriculture & Rural Development	Privately placed listed	2,500.00	INE261F08CA0	Unsecured	Part received					
196	National Bank for Agriculture & Rural Development	Privately placed listed	1,125.00	INE261F08CI3	Unsecured	Part received					
197	National Bank for Agriculture & Rural Development	Privately placed listed	1,450.00	INE261F08CJ1	Unsecured	Part received					
198	National Bank for Agriculture & Rural Development	Privately placed listed	1,385.00	INE261F08CK9	Unsecured	Part received					
199	National Bank for Agriculture & Rural Development	Privately placed listed	500.00	INE261F08CK9	Unsecured	Part received					
200	National Bank for Agriculture & Rural Development	Privately placed listed	434.10	INE261F08CL7	Unsecured	Part received					
201	National Bank for Agriculture & Rural Development	Privately placed listed	659.70	INE261F08CM5	Unsecured	Part received					
202	National Bank for Agriculture & Rural Development	Privately placed listed	3,328.80	INE261F08CN3	Unsecured	Part received					
203	National Bank for Agriculture & Rural Development	Privately placed listed	2,792.50	INE261F08CO1	Unsecured	Part received					
204	National Bank for Agriculture & Rural Development	Privately placed listed	2,234.20	INE261F08CP8	Unsecured	Part received					
205	National Bank for Agriculture & Rural Development	Privately placed listed	2,000.00	INE261F08CK9	Unsecured	Part received					
206	National Bank for Agriculture & Rural Development	Privately placed listed	2,012.30	INE261F08CQ6	Unsecured	Part received					
207	National Bank for Agriculture & Rural Development	Privately placed listed	514.30	INE261F08CR4	Unsecured	Part received					
208	National Bank for Agriculture & Rural Development	Privately placed listed	2,500.00	INE261F08CK9	Unsecured	Part received					
209	National Bank for Agriculture & Rural Development	Privately placed listed	5,000.00	INE261F08CS2	Unsecured	Part received					
210	National Bank for Agriculture & Rural Development	Privately placed listed	1,108.10	INE261F08CT0	Unsecured	Part received					
211	National Bank for Agriculture & Rural Development	Privately placed listed	5,000.00	INE261F08CS2	Unsecured	Part received					
212	National Bank for Agriculture & Rural Development	Privately placed listed	5,000.00	INE261F08CU8	Unsecured	Part received					
213	National Bank for Agriculture & Rural Development	Privately placed listed	1,895.00	INE261F08CV6	Unsecured	Part received					
214	National Bank for Agriculture & Rural Development	Privately placed listed	520.50	INE261F08CW4	Unsecured	Part received					
215	National Bank for Agriculture & Rural Development	Privately placed listed	3,000.00	INE261F08CX2	Unsecured	Part received					
216	National Bank for Agriculture & Rural Development	Privately placed listed	3,000.00	INE261F08CY0	Unsecured	Part received					
217	National Bank for Agriculture & Rural Development	Privately placed listed	34.39	INE261F08CZ7	Unsecured	Part received					
218	National Bank for Agriculture & Rural Development	Privately placed listed	79.07	INE261F08DA8	Unsecured	Part received					
219	National Bank for Agriculture & Rural Development	Privately placed listed	5.85	INE261F08DC4	Unsecured	Part received					
220	National Bank for Agriculture & Rural Development	Privately placed listed	8.07	INE261F08DB6	Unsecured	Part received					
221	Nirmal BOT Ltd	Privately placed listed	276.00	INE784J07019	Secured	Q.com-No	Debenture Trustee	Yes	1.3644	22-11-2021	

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 listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
222	NV Projects Private Limited	Privately placed listed	187.85	INE00F507012	Secured	Q.com-YES	NV Realty Private Limited (Transferor Company) has been merged with NV Projects Private Limited (Transferee Company) vide Regional Director, Western Region, Mumbai order dated March 30, 2021. It is understood that the Company is currently in the process of post-merger integration and preparation of the financial statements and sending to the Statutory Auditor for consolidation.				
223	Oriental Nagpur Betul Highway Limited	Privately placed listed	2,925.36	INE105N07134	Secured	Q.com-YES	Debenture Trustee	Yes	1.83	12-11-2021	
224	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07209	Secured	Q.com-YES					
225	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07266	Secured	Q.com-YES					
226	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07399	Secured	Q.com-YES					
227	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07100	Secured	Q.com-YES					
228	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07159	Secured	Q.com-YES					
229	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07274	Secured	Q.com-YES					
230	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07423	Secured	Q.com-YES					
231	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07431	Secured	Q.com-YES					
232	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07464	Secured	Q.com-YES					
233	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07175	Secured	Q.com-YES					
234	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07233	Secured	Q.com-YES					
235	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07480	Secured	Q.com-YES					
236	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07498	Secured	Q.com-YES					
237	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07506	Secured	Q.com-YES					
238	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07548	Secured	Q.com-YES					
239	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07126	Secured	Q.com-YES					
240	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07514	Secured	Q.com-YES					
241	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07530	Secured	Q.com-YES					
242	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07142	Secured	Q.com-YES					
243	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07191	Secured	Q.com-YES					
244	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07373	Secured	Q.com-YES					
245	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07522	Secured	Q.com-YES					
246	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07241	Secured	Q.com-YES					
247	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07258	Secured	Q.com-YES					
248	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07381	Secured	Q.com-YES					
249	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07415	Secured	Q.com-YES					
250	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07225	Secured	Q.com-YES					
251	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07407	Secured	Q.com-YES					
252	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07449	Secured	Q.com-YES					
253	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07456	Secured	Q.com-YES					
254	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07118	Secured	Q.com-YES					
255	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07167	Secured	Q.com-YES					
256	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07183	Secured	Q.com-YES					
257	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07217	Secured	Q.com-YES					
258	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07472	Secured	Q.com-YES					
259	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07761	Secured	Q.com-YES					
260	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07621	Secured	Q.com-YES					
261	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07654	Secured	Q.com-YES					
262	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07704	Secured	Q.com-YES					
263	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07779	Secured	Q.com-YES					
264	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07639	Secured	Q.com-YES					
265	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07647	Secured	Q.com-YES					
266	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07712	Secured	Q.com-YES					
267	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07746	Secured	Q.com-YES					
268	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07795	Secured	Q.com-YES					
269	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07662	Secured	Q.com-YES					
270	Oriental Nagpur Betul Highway Limited	Privately placed listed	INE105N07670	Secured	Q.com-YES						
271	Oriental Nagpur Betul Highway Limited	Privately placed listed	INE105N07720	Secured	Q.com-YES						
272	Oriental Nagpur Betul Highway Limited	Privately placed listed	INE105N07696	Secured	Q.com-YES						
273	Oriental Nagpur Betul Highway Limited	Privately placed listed	INE105N07787	Secured	Q.com-YES						
274	Oriental Nagpur Betul Highway Limited	Privately placed listed	INE105N07688	Secured	Q.com-YES						
275	Oriental Nagpur Betul Highway Limited	Privately placed listed	INE105N07753	Secured	Q.com-YES						
276	Oriental Nagpur Betul Highway Limited	Privately placed listed	INE105N07738	Secured	Q.com-YES						
277	Punjab And Sind Bank	Privately placed listed	500.00	INE608A08017	Unsecured	Part received	Statutory Auditor	Yes	2.55	17-11-2021	
278	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	399.70	INE572F08089	Unsecured	Q.com-YES	NA	NA	NA	NA	NA
279	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	226.40	INE572F08071	Unsecured	Q.com-YES	[Govt. Guaranteed Issue]	NA	NA	NA	NA
280	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	300.00	INE572F08055	Unsecured	Q.com-YES					
281	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	400.00	INE572F09202	Unsecured	Q.com-YES					
282	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	550.00	INE572F08063	Unsecured	Q.com-YES					
283	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	292.60	INE572F08048	Unsecured	Q.com-YES					

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (In ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22									
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)					
284	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	550.00	INE572F08030	Unsecured	Q.com-YES										
285	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Privately placed listed	550.00	INE891F08018	Unsecured	Part received										
286	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Privately placed listed	300.00	INE891F08026	Unsecured	Part received										
287	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09012	Secured	Q.com-No	Default - Issuer Under Insolvency									
288	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09020	Secured	Q.com-No										
289	Shristi Infrastructure Development Corporation Ltd	Privately placed listed	145.00	INE472C07024	Secured	Q.com-YES	Debenture Trustee	Yes	1.3669	22-11-2021						
290	The Dhanlaxmi Bank Limited	Privately placed listed	150.00	INE680A08081	Unsecured	Q.com-YES	Statutory Auditor	Yes	40.94	04-12-21	Received with 5 day delay upon follow up with th issuer company.					
291	The Indian Hotels Company Ltd	Privately placed listed	150.00	INE053A08107	Unsecured	Q.com-YES	Statutory Auditor  (Certification of covenant compliance not provided)	Yes	6.69	21-10-2021	Company has submitted covenant confirmation on its letterhead					
292	The Indian Hotels Company Ltd	Privately placed listed	300.00	INE053A08115	Unsecured	Q.com-YES										
293	The Indian Hotels Company Ltd	Privately placed listed	250.00	INE053A08123	Unsecured	Q.com-YES										
294	Transmission Corporation of Andhra Pradesh Ltd	Privately placed listed	200.00	INE947F09024	Unsecured	Q.com-No	NA [Govt. Guaranteed Issue]	NA	NA	NA	NA					
295	Union Bank of India	Privately placed listed	500.00	INE112A08044	Unsecured	Part received	Statutory Auditor	Yes	2.46	02-11-2021						
296	Capsave Finance Private Limited	Privately placed listed	25.00	INE0DBJ07036	Secured	Q.com-YES	Debenture Trustee	Yes	1.21	25-11-2021						
297	Capsave Finance Private Limited	Privately placed listed	15.00	INE0DBJ07051	Secured	Q.com-YES										
298	Capsave Finance Private Limited	Privately placed listed	20.00	INE0DBJ07044	Secured	Q.com-YES										
299	Capsave Finance Private Limited	Privately placed listed	15.00	INE0DBJ07069	Secured	Q.com-YES										
300	Capsave Finance Private Limited	Privately placed listed	10.00	INE0DBJ07028	Secured	Q.com-YES										
301	Dilip Buildcon Limited	Privately placed listed	45.00	INE917M07076	Secured	Q.com-No										
302	Dilip Buildcon Limited	Privately placed listed	50.00	INE917M07118	Secured	Q.com-No	Debenture Trustee	Yes	1.73	18-11-2021						
303	Dilip Buildcon Limited	Privately placed listed	45.00	INE917M07084	Secured	Q.com-No										
304	Dilip Buildcon Limited	Privately placed listed	50.00	INE917M07134	Secured	Q.com-No										
305	Dilip Buildcon Limited	Privately placed listed	50.00	INE917M07126	Secured	Q.com-No										
306	Dilip Buildcon Limited	Privately placed listed	45.00	INE917M07100	Secured	Q.com-No										
307	Dilip Buildcon Limited	Privately placed listed	45.00	INE917M07092	Secured	Q.com-No										
308	Essar Power Limited	Privately placed listed	1,150.00	INE538F07132	Secured	Q.com-No						Default				
309	Essar Power Limited	Privately placed listed	350.00	INE538F07124	Secured	Q.com-No										
310	Essar Power Limited	Privately placed listed	200.00	INE538F07116	Secured	Q.com-No										
311	Essar Power Limited	Privately placed listed	1,000.00	INE538F07140	Secured	Q.com-No										
312	First Leasing Company Of India Ltd	Privately placed listed	150.00	INE492B08105	Unsecured	Q.com-No	Default - Issuer Under Liquidation									
313	First Leasing Company Of India Ltd	Privately placed listed	150.00	INE492B08139	Unsecured	Q.com-No										
314	First Leasing Company Of India Ltd	Privately placed listed	150.00	INE492B08113	Unsecured	Q.com-No										
315	First Leasing Company Of India Ltd	Privately placed listed	150.00	INE492B08121	Unsecured	Q.com-No										
316	First Leasing Company Of India Ltd	Privately placed listed	30.00	INE492B07EG5	Secured	Q.com-No	Default									
317	Gammon India Limited	Privately placed listed	50.00	INE259B07118	Secured	Q.com-No										
318	Gammon India Limited	Privately placed listed	100.00	INE259B07100	Secured	Q.com-No										
319	Gammon India Limited	Privately placed listed	74.00	INE259B07092	Secured	Q.com-No										
320	Gammon India Limited	Privately placed listed	100.00	INE259B07084	Secured	Q.com-No										
321	Gammon India Limited	Privately placed listed	50.00	INE259B07076	Secured	Q.com-No										
322	Goswami Infotech Private Limited	Privately placed listed	320.00	INE219007214	Secured	Q.com-YES	Debenture Trustee	Yes	1.57	26-11-2021						
323	Goswami Infotech Private Limited	Privately placed listed	175.00	INE219007206	Secured	Q.com-YES										
324	Goswami Infotech Private Limited	Privately placed listed	200.00	INE219007198	Secured	Q.com-YES										
325	Goswami Infotech Private Limited	Privately placed listed	181.90	INE219007180	Secured	Q.com-YES										
326	Goswami Infotech Private Limited	Privately placed listed	600.00	INE219007172	Secured	Q.com-YES										
327	Goswami Infotech Private Limited	Privately placed listed	505.00	INE219007164	Secured	Q.com-YES										
328	GP Wind (Janjali) Private Limited	Privately placed listed	300.00	INE135Y07013	Secured	Part received	Debenture Trustee	Yes	1.78	17-11-2021						
329	Hindustan Construction Co. Ltd.	Privately placed listed	120.00	INE549A07130	Secured	Q.com-No										
330	Lavasa Corporation Limited	Privately placed listed	15.00	INE172G07237	Secured	Q.com-No	Default - Issuer Under Insolvency									
331	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Q.com-No										
332	Lavasa Corporation Limited	Privately placed listed	250.00	INE172G07179	Secured	Q.com-No										
333	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07112	Secured	Q.com-No										
334	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07229	Secured	Q.com-No										
335	Sp Jammu Udhampur Highway Limited	Privately placed listed	71.00	INE923L07399	Secured	Q.com-YES	Debenture Trustee	Yes	1.6	23-11-2021						
336	Sp Jammu Udhampur Highway Limited	Privately placed listed	70.00	INE923L07381	Secured	Q.com-YES										
337	Sp Jammu Udhampur Highway Limited	Privately placed listed	77.00	INE923L07415	Secured	Q.com-YES										
338	Sp Jammu Udhampur Highway Limited	Privately placed listed	76.00	INE923L07407	Secured	Q.com-YES										
339	Sp Jammu Udhampur Highway Limited	Privately placed listed	125.00	INE923L07266	Secured	Q.com-YES										
340	Sp Jammu Udhampur Highway Limited	Privately placed listed	78.00	INE923L07167	Secured	Q.com-YES										
341	Sp Jammu Udhampur Highway Limited	Privately placed listed	91.00	INE923L07209	Secured	Q.com-YES										
342	Sp Jammu Udhampur Highway Limited	Privately placed listed	105.00	INE923L07233	Secured	Q.com-YES										
343	Sp Jammu Udhampur Highway Limited	Privately placed listed	113.00	INE923L07258	Secured	Q.com-YES										
344	Sp Jammu Udhampur Highway Limited	Privately placed listed	85.00	INE923L07183	Secured	Q.com-YES										

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (In ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
345	Sp Jammu Udhampur Highway Limited	Privately placed listed	140.00	INE923L07308	Secured	Q.com-YES					
346	Sp Jammu Udhampur Highway Limited	Privately placed listed	125.00	INE923L07316	Secured	Q.com-YES					
347	Sp Jammu Udhampur Highway Limited	Privately placed listed	129.00	INE923L07274	Secured	Q.com-YES					
348	Sp Jammu Udhampur Highway Limited	Privately placed listed	88.00	INE923L07191	Secured	Q.com-YES					
349	Sp Jammu Udhampur Highway Limited	Privately placed listed	110.00	INE923L07241	Secured	Q.com-YES					
350	Sp Jammu Udhampur Highway Limited	Privately placed listed	79.00	INE923L07175	Secured	Q.com-YES					
351	Sp Jammu Udhampur Highway Limited	Privately placed listed	134.00	INE923L07282	Secured	Q.com-YES					
352	Sp Jammu Udhampur Highway Limited	Privately placed listed	125.00	INE923L07290	Secured	Q.com-YES					
353	Sp Jammu Udhampur Highway Limited	Privately placed listed	102.00	INE923L07225	Secured	Q.com-YES					
354	Sp Jammu Udhampur Highway Limited	Privately placed listed	93.00	INE923L07217	Secured	Q.com-YES					
355	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010	Secured	Q.com-No					
356	Virtusa Consulting Services Private Limited	Privately placed listed	1,360.00	INE571O08018	Unsecured	Part received	Statutory Auditor	Yes	1.8952	13-11-2021	
357	Virtusa Consulting Services Private Limited	Privately placed listed	330.00	INE571O08026	Unsecured	Part received					
358	Virtusa Consulting Services Private Limited	Privately placed listed	310.00	INE571O08034	Unsecured	Part received					
359	Yes Bank Limited	Privately placed listed	4,000.00	INE528G08410	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.51	22-10-2021	
360	Yes Bank Limited	Privately placed listed	4,000.00	INE528G08402	Unsecured	Q.com-YES					
361	Yes Bank Limited	Privately placed listed	2,500.00	INE528G08378	Unsecured	Q.com-YES					
362	Yes Bank Limited	Privately placed listed	5,415.00	INE528G08394	Unsecured	Q.com-YES					
363	Yes Bank Limited	Privately placed listed	1,500.00	INE528G08386	Unsecured	Q.com-YES					
364	Yes Bank Limited	Privately placed listed	800.00	INE528G08311	Unsecured	Q.com-YES					
365	Yes Bank Limited	Privately placed listed	315.00	INE528G08295	Unsecured	Q.com-YES					
366	Yes Bank Limited	Privately placed listed	500.00	INE528G08329	Unsecured	Q.com-YES					
367	Yes Bank Limited	Privately placed listed	1,500.00	INE528G08303	Unsecured	Q.com-YES					
368	Yes Bank Limited	Privately placed listed	3,000.00	INE528G08352	Unsecured	Q.com-YES					
369	Yes Bank Limited	Privately placed listed	330.00	INE528G08360	Unsecured	Q.com-YES					
370	Yes Bank Limited	Privately placed listed	2,500.00	INE528G08345	Unsecured	Q.com-YES					
371	Yes Bank Limited	Privately placed listed	500.00	INE528G08287	Unsecured	Q.com-YES					
372	Yes Bank Limited	Privately placed listed	280.00	INE528G08261	Unsecured	Q.com-YES					
373	Yes Bank Limited	Privately placed listed	300.00	INE528G08337	Unsecured	Q.com-YES					
374	Yes Bank Limited	Privately placed listed	1,000.00	INE528G08279	Unsecured	Q.com-YES					
375	Yes Bank Limited	Privately placed listed	300.00	INE528G08220	Unsecured	Q.com-YES					
376	Yes Bank Limited	Privately placed listed	243.00	INE528G08204	Unsecured	Q.com-YES					
377	Yes Bank Limited	Privately placed listed	300.00	INE528G08238	Unsecured	Q.com-YES					
378	Yes Bank Limited	Privately placed listed	321.50	INE528G08196	Unsecured	Q.com-YES					
379	Yes Bank Limited	Privately placed listed	200.00	INE528G08246	Unsecured	Q.com-YES					
380	Yes Bank Limited	Privately placed listed	200.00	INE528G09129	Unsecured	Q.com-YES					
381	Yes Bank Limited	Privately placed listed	300.00	INE528G08212	Unsecured	Q.com-YES					
382	Yes Bank Limited	Privately placed listed	169.10	INE528G09137	Unsecured	Q.com-YES					
383	Yes Bank Limited	Privately placed listed	60.00	INE528G09103	Unsecured	Q.com-YES					
384	Yes Bank Limited	Privately placed listed	200.00	INE528G09111	Unsecured	Q.com-YES					
385	Yes Bank Limited	Privately placed listed	275.00	INE528G08253	Unsecured	Q.com-YES					
386	Reliance Communications Ltd	Privately placed listed	3,000.00	INE330H07015	Secured	Q.com-No					
387	Reliance Communications Ltd	Privately placed listed	1,500.00	INE330H07064	Secured	Q.com-No					
388	Reliance Infrastructure Ltd	Privately placed listed	600.00	INE036A07294	Secured	Q.com-YES					
389	Alembic Pharmaceuticals Limited	Privately placed listed	150.00	INE901L08013	Unsecured	Q.com-YES	Statutory Auditor	Yes	6.23	12-11-2021	
390	Alembic Pharmaceuticals Limited	Privately placed listed	200.00	INE901L08021	Unsecured	Q.com-YES					
391	Alembic Pharmaceuticals Limited	Privately placed listed	150.00	INE901L08039	Unsecured	Q.com-YES					
392	Aurobindo Realty & Infrastructure Private Limited	Privately placed listed	400.00	INE0FCS07014	Unsecured	Part received	Statutory Auditor	Yes	1.04	13-11-2021	
393	Bharat Forge Limited	Privately placed listed	500.00	INE465A08012	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.56	29-11-2021	
394	Bhopal Dhule Transmission Company Limited	Privately placed listed	15.00	INE774N07079	Secured	Q.com-YES	Debenture Trustee	Yes	1.87	23-11-2021	
395	Bhopal Dhule Transmission Company Limited	Privately placed listed	656.00	INE774N07087	Secured	Q.com-YES					
396	Cox And Kings Limited	Privately placed listed	200.00	INE008I08138	Unsecured	Q.com-No					
397	Hindustan Zinc Limited	Privately placed listed	4,000.00	INE267A08012	Unsecured	Q.com-YES	Statutory Auditor	Yes	8.87	04-05-2021	
398	India First Life Insurance Company Limited	Privately placed listed	100.00	INE381Y08011	Unsecured	Q.com-YES	Statutory Auditor	Yes	6.16	03-11-2021	No
399	Prism Johnson Limited	Privately placed listed	15.00	INE010A08115	Unsecured	Q.com-No	Statutory Auditor	Yes	3.07	30-11-2021	Received with 1 day delay upon follow up with th issuer company.
400	Prism Johnson Limited	Privately placed listed	75.00	INE010A08123	Unsecured	Q.com-No					
401	Prism Johnson Limited	Privately placed listed	84.00	INE010A08099	Unsecured	Q.com-No					
402	Prism Johnson Limited	Privately placed listed	115.00	INE010A08081	Unsecured	Q.com-No					
403	Prism Johnson Limited	Privately placed listed	35.00	INE010A08107	Unsecured	Q.com-No					
404	Prism Johnson Limited	Privately placed listed	95.00	INE010A08131	Unsecured	Q.com-No					
405	United India Insurance Company Limited	Privately placed listed	900.00	INE346Z08011	Unsecured	Part received	Statutory Auditor	Yes	8.85	13-12-2021	Received with 14 day delay upon follow up with th issuer company.
406	Vedanta Limited	Privately placed listed	500.00	INE205A07204	Secured	Q.com-YES	Debenture Trustee	Yes	2.03	23-11-2021	
407	Vedanta Limited	Privately placed listed	3,000.00	INE205A07170	Secured	Q.com-YES					
408	Vedanta Limited	Privately placed listed	3,000.00	INE205A07162	Secured	Q.com-YES					
409	Vedanta Limited	Privately placed listed	2,000.00	INE205A07196	Secured	Q.com-YES					
410	Vedanta Limited	Privately placed listed	2,500.00	INE205A07188	Secured	Q.com-YES					



Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
411	Sterlite Technologies Ltd	Privately placed listed	290.00	INE089C07109	Secured	Q.com-YES	Debenture Trustee	Yes	2.74	29-11-2021	
412	Sterlite Technologies Ltd	Privately placed listed	150.00	INE089C07117	Secured	Q.com-YES					
413	ABG Shipyard Ltd	Privately placed listed	100.00	INE067H07013	Secured	Q.com-No	Default - Issuer Under Liquidation				
414	ABG Shipyard Ltd	Privately placed listed	200.00	INE067H07021	Secured	Q.com-No					
415	Apollo Hospitals Enterprise Limited	Privately placed listed	200.00	INE437A07120	Secured	Q.com-No	Debenture Trustee	Yes	1.89	20-11-2021	
416	India Power Corporation Ltd - DPSC Limited	Privately placed listed	4.00	INE360C07096	Secured	Q.com-YES	Debenture Trustee	Yes	16.85	15-11-2021	
417	India Power Corporation Ltd - DPSC Limited	Privately placed listed	4.00	INE360C07104	Secured	Q.com-YES	Debenture Trustee				
418	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Q.com-No	Default - Issuer Under Liquidation				
419	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Q.com-No					
420	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Q.com-No					
421	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Q.com-No					
422	EPL Limited	Privately placed listed	20.00	INE255A08AY7	Unsecured	Q.com-YES	Statutory Auditor	Yes	6.04	11-11-2021	
423	EPL Limited	Privately placed listed	20.00	INE255A08AX9	Unsecured	Q.com-YES					
424	EPL Limited	Privately placed listed	10.00	INE255A08AW1	Unsecured	Q.com-YES					
425	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE110D07119	Secured	Q.com-No	Default - Issuer Under Liquidation				
426	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07093	Secured	Q.com-No					
427	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07044	Secured	Q.com-No					
428	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07077	Secured	Q.com-No					
429	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07085	Secured	Q.com-No					
430	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07101	Secured	Q.com-No					
431	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07127	Secured	Q.com-No					
432	Kalpataru Power Transmission Ltd	Privately placed listed	50.00	INE220B08048	Unsecured	Q.com-No	Statutory Auditor	Yes	21.19	30-10-2021	
433	Kalpataru Power Transmission Ltd	Privately placed listed	50.00	INE220B08076	Unsecured	Q.com-No					
434	Sterling Biotech Ltd	Privately placed listed	300.00	INE324C07019	Secured	Q.com-No	Default - Issuer Under Liquidation				
435	Taiwalkars Better Value Fitness Ltd	Privately placed listed	50.00	INE502K07120	Secured	Q.com-No	Default - Issuer Under Insolvency				
436	Taiwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07138	Secured	Q.com-No					
437	Taiwalkars Better Value Fitness Ltd	Privately placed listed	25.00	INE502K07054	Secured	Q.com-No					
438	Taiwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07096	Secured	Q.com-No					
439	Taiwalkars Healthclubs Limited	Privately placed listed	20.00	INE627Z07065	Secured	Q.com-No					
440	Taiwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07057	Secured	Q.com-No					
441	Taiwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07032	Secured	Q.com-No					
442	Taiwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07024	Secured	Q.com-No					
443	Taiwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07040	Secured	Q.com-No					
444	Taiwalkars Lifesyles Limited	Privately placed listed	30.00	INE502K07112	Secured	Q.com-No					
445	Taiwalkars Lifesyles Limited	Privately placed listed	25.00	INE502K07104	Secured	Q.com-No					
446	Taiwalkars Lifesyles Limited	Privately placed listed	25.00	INE502K07047	Secured	Q.com-No					
447	Bank Of Maharashtra	Privately placed listed	600.00	INE457A08050	Unsecured	Q.com-No	Statutory Auditor	Yes	11.55	01-11-2021	
448	Bank Of Maharashtra	Privately placed listed	500.00	INE457A08035	Unsecured	Q.com-No					
449	ECL Finance Limited	Privately placed listed	150.00	INE804I08742	Unsecured	Q.com-YES	Statutory Auditor	Yes	1	27-10-2021	
450	ECL Finance Limited	Privately placed listed	150.00	INE804I08734	Unsecured	Q.com-YES					
451	ECL Finance Limited	Privately placed listed	80.00	INE804I08668	Unsecured	Q.com-YES					
452	ECL Finance Limited	Privately placed listed	250.00	INE804I08692	Unsecured	Q.com-YES					
453	ECL Finance Limited	Privately placed listed	70.00	INE804I08676	Unsecured	Q.com-YES					
454	ECL Finance Limited	Privately placed listed	50.00	INE804I08635	Unsecured	Q.com-YES					
455	ECL Finance Limited	Privately placed listed	300.00	INE804I08643	Unsecured	Q.com-YES					
456	ECL Finance Limited	Privately placed listed	100.00	INE804I08841	Unsecured	Q.com-YES					
457	ECL Finance Limited	Privately placed listed	20.00	INE804I08833	Unsecured	Q.com-YES					
458	GMR Pochanpalli Expressways Limited	Privately placed listed	650.00	INE808H07010	Secured	Q.com-YES	Debenture Trustee	Yes	2.0353	22-11-2021	
459	GMR Warora Energy Limited	Privately placed listed	75.00	INE124L07048	Secured	Q.com-No	Debenture Trustee	Yes	1.32	27-11-2021	
460	GMR Warora Energy Limited	Privately placed listed		INE124L07055	Secured	Q.com-No					
461	GMR Warora Energy Limited	Privately placed listed		INE124L07063	Secured	Q.com-No					
462	IDBI Bank Limited	Privately placed listed	250.00	INE008A08179	Unsecured	Q.com-No	Statutory Auditor	Yes	2.61	21-10-2021	
463	IDBI Bank Limited	Privately placed listed	500.00	INE008A08187	Unsecured	Q.com-No					
464	IDBI Bank Limited	Privately placed listed	600.00	INE008A08195	Unsecured	Q.com-No					
465	IDBI Bank Limited	Privately placed listed	300.00	INE008A08027	Unsecured	Q.com-No					
466	IDBI Bank Limited	Privately placed listed	1,000.00	INE008A08019	Unsecured	Q.com-No					
467	Canara Bank	Privately placed listed	1,000.00	INE667A09177	Unsecured	Q.com-YES					
468	Future Enterprises Limited	Privately placed listed	77.00	INE623B07610	Secured	Q.com-No	Not recieved	Not recieved	Not recieved	Not recieved	We are following up and the issuer company is in process of submission of SA certificate
469	Future Enterprises Limited	Privately placed listed	20.00	INE623B07644	Secured	Q.com-No					
470	Future Enterprises Limited	Privately placed listed	25.00	INE623B07667	Secured	Q.com-No					
471	Future Enterprises Limited	Privately placed listed	59.00	INE623B07651	Secured	Q.com-No					
472	Future Enterprises Limited	Privately placed listed	75.00	INE623B07602	Secured	Q.com-No					
473	Future Enterprises Limited	Privately placed listed	88.00	INE623B07594	Secured	Q.com-No					
474	Future Enterprises Limited	Privately placed listed	20.00	INE623B07420	Secured	Q.com-No					
475	Future Enterprises Limited	Privately placed listed	30.00	INE623B07438	Secured	Q.com-No					
476	Future Enterprises Limited	Privately placed listed	45.00	INE623B07545	Secured	Q.com-No					
477	Future Enterprises Limited	Privately placed listed	2.00	INE623B07578	Secured	Q.com-No					
478	Future Enterprises Limited	Privately placed listed	25.00	INE623B07404	Secured	Q.com-No					
479	Future Enterprises Limited	Privately placed listed	25.00	INE623B07412	Secured	Q.com-No					
480	Future Enterprises Limited	Privately placed listed	18.00	INE623B07479	Secured	Q.com-No					
481	Future Enterprises Limited	Privately placed listed	27.00	INE623B07461	Secured	Q.com-No					

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 listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22					
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
482	Future Enterprises Limited	Privately placed listed	6.00	INE623B07446	Secured	Q.com-No						
483	Future Enterprises Limited	Privately placed listed	29.00	INE623B07453	Secured	Q.com-No						
484	Future Enterprises Limited	Privately placed listed	23.00	INE623B07586	Secured	Q.com-No						
485	Future Enterprises Limited	Privately placed listed	24.00	INE623B07552	Secured	Q.com-No						
486	Future Enterprises Limited	Privately placed listed	26.00	INE623B07560	Secured	Q.com-No						
487	ICICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07330	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021		
488	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07322	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
489	ICICI Home Finance Company Limited	Privately placed listed	54.30	INE071G07363	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
490	ICICI Home Finance Company Limited	Privately placed listed	125.50	INE071G07348	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
491	ICICI Home Finance Company Limited	Privately placed listed	419.20	INE071G08A0	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.43	20-10-2021	No	
492	ICICI Home Finance Company Limited	Privately placed listed	155.00	INE071G07272	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
493	ICICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07231	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
494	ICICI Home Finance Company Limited	Privately placed listed	155.00	INE071G07306	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
495	ICICI Home Finance Company Limited	Privately placed listed	210.00	INE071G07314	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
496	ICICI Home Finance Company Limited	Privately placed listed	75.80	INE071G07355	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
497	ICICI Home Finance Company Limited	Privately placed listed	470.00	INE071G07298	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
498	ICICI Home Finance Company Limited	Privately placed listed	575.00	INE071G07280	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
499	ICICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07249	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
500	ICICI Home Finance Company Limited	Privately placed listed	75.00	INE071G07371	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
501	ICICI Home Finance Company Limited	Privately placed listed	175.00	INE071G08A18	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.43	20-10-2021	NA	
502	ICICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07389	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
503	ICICI Home Finance Company Limited	Privately placed listed	10.00	INE071G08A2	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.43	20-10-2021	NA	
504	ICICI Home Finance Company Limited	Privately placed listed	10.00	INE071G08A4	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.43	20-10-2021	NA	
505	ICICI Home Finance Company Limited	Privately placed listed	120.00	INE071G07256	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
506	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07405	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
507	ICICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07397	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021	No	
508	ICICI Home Finance Company Limited	Privately placed listed	145.00	INE071G08A16	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.43	20-10-2021	NA	
509	ICICI Home Finance Company Limited	Privately placed listed	3,000.00	INE071G07413	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021		
510	ICICI Home Finance Company Limited	Privately placed listed		INE071G07439	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021		
511	ICICI Home Finance Company Limited	Privately placed listed		INE071G07421	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021		
512	ICICI Home Finance Company Limited	Privately placed listed	10,000.00	INE071G07454	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021		
513	ICICI Home Finance Company Limited	Privately placed listed		INE071G07447	Secured	Q.com-YES	Debenture Trustee	Yes	2.8	22-10-2021		
514	North Eastern Electric Power Corporation Limited	Privately placed listed	300.00	INE636F07241	Secured	Q.com-YES	Debenture Trustee	Yes	1	10-11-2021	NA	
515	North Eastern Electric Power Corporation Limited	Privately placed listed	40.00	INE636F07159	Secured	Q.com-YES			3.73	10-11-2021		
516	North Eastern Electric Power Corporation Limited	Privately placed listed	120.00	INE636F07167	Secured	Q.com-YES			6.18	10-11-2021		
517	North Eastern Electric Power Corporation Limited	Privately placed listed	72.50	INE636F07175	Secured	Q.com-YES			3.24	10-11-2021		
518	Raymond Limited	Privately placed listed	40.00	INE301A07052	Secured	Q.com-YES	Debenture Trustee	Yes	1.47	10-11-2021		
519	Raymond Limited	Privately placed listed	200.00	INE301A07060	Secured	Q.com-YES			2.5	10-11-2021		
520	Raymond Limited	Privately placed listed	100.00	INE301A07045	Secured	Q.com-YES			1.47	10-11-2021		
521	Raymond Limited	Privately placed listed	80.00	INE301A07029	Secured	Q.com-YES			1.37	10-11-2021		
522	Raymond Limited	Privately placed listed	100.00	INE301A07011	Secured	Q.com-YES			1.37	10-11-2021		
523	Tata Housing Development Company Limited	Privately placed listed	300.00	INE582L07203	Secured	Part received	Debenture Trustee	Yes	1.2	18-11-2021		
524	Tata Housing Development Company Limited	Privately placed listed	500.00	INE582L07187	Secured	Part received	Debenture Trustee	Yes	2.17	18-11-2021		
525	Tata Housing Development Company Limited	Privately placed listed	200.00	INE582L07195	Secured	Part received	Debenture Trustee	Yes	2.88	18-11-2021		
526	Tata Housing Development Company Limited	Privately placed listed	200.00	INE582L07179	Secured	Part received	Debenture Trustee	Yes	2.17	18-11-2021		
527	Tata Housing Development Company Limited	Privately placed listed	500.00	INE582L07161	Secured	Part received	Debenture Trustee	Yes	2.17	18-11-2021		
528	Tata Housing Development Company Limited	Privately placed listed	100.00	INE582L08011	Unsecured	Part received	Statutory Auditor	Yes	2.07	12-11-2021		
529	The Tata Power Company Limited	Privately placed listed	200.00	INE245A08240	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.82	28-10-2021		
530	The Tata Power Company Limited	Privately placed listed	150.00	INE245A08232	Unsecured	Q.com-YES						
531	The Tata Power Company Limited	Privately placed listed	150.00	INE245A08224	Unsecured	Q.com-YES						
532	The Tata Power Company Limited	Privately placed listed	500.00	INE245A08216	Unsecured	Q.com-YES						
533	The Tata Power Company Limited	Privately placed listed	400.00	INE245A08208	Unsecured	Q.com-YES						
534	Tata Aia General Insurance Company Limited	Privately placed listed	185.00	INE067X08026	Unsecured	Part received	Statutory Auditor	Yes	8.25	11-11-2021		
535	Tata Aia General Insurance Company Limited	Privately placed listed	178.00	INE067X08018	Unsecured	Part received	Statutory Auditor	Yes	8.25	11-11-2021		
536	Tata Value Homes Limited	Privately placed listed	195.00	INE067P08051	Unsecured	Part received	Statutory Auditor	Yes	1.58	12-11-2021	No	
537	Bharti Telecom Limited	Privately placed listed	1,250.00	INE403D08066	Unsecured	Q.com-YES	Statutory Auditor	Yes	7	02-11-2021		
538	Bharti Hexacom Ltd	Privately placed listed	1,500.00	INE343G08018,INE343G08024	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.08	29-10-2021		
539	Motherson Sumi Systems Ltd	Privately placed listed	500.00	INE775A07016	Secured	Q.com-YES	Debenture Trustee	Yes	1.34	18-11-2021		
540	Motherson Sumi Systems Ltd	Privately placed listed	2,130.00	INE775A08048	Unsecured	Q.com-YES	Statutory Auditor	Yes	2.17	15-11-2021		
541	ICICI LOMBARD GEN INSURANCE CO LTD (Bharti AXA General Insurance Company Limited)	Privately placed listed	35.00	INE513L08024	Unsecured	Q.com-No	Statutory Auditor	Yes	36.01	21-10-2021		
542	HDFC Ergo General Insurance Company Ltd (Former Apollo Munich Health Insurance Company Ltd)	Privately placed listed	80.00	INE092V08010	Unsecured	Q.com-YES	Statutory Auditor	Yes	7.6	26-10-2021	NA	
543	HDFC Ergo General Insurance Company Ltd (Former Apollo Munich Health Insurance Company Ltd)	Privately placed listed	74.00	INE092V08028	Unsecured	Q.com-YES	Statutory Auditor	Yes	7.6	26-10-2021		

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 listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee
544	Parsvnath Landmark Developers Private Limited	Privately placed listed	200.00	INE712L07057	Secured	Q.com-YES	Debenture Trustee	Yes on Market Value No on Book Value	1.68 on Market Value 0.68 on Book Value	30-11-2021	
545	Panchsheel Buildtech Private Limited	Privately placed listed	139.00	INE991V07015	Secured	Q.com-YES	Debenture Trustee	Yes	2.77	12-11-2021	
546	Ammadoes Trading & Consultants Pvt Ltd	Privately placed listed	10.00	INE780X08016	Unsecured	Part received	Statutory Auditor	Yes	3.31	11-11-2021	
547	ENTRY INDIA PROJECTS PRIVATE LIMITED	Privately placed listed	10.00	INE368Y08018	Unsecured	Part received	Statutory Auditor	Yes	9.86	11-11-2021	
548	JFC FINANCE INDIA LIMITED	Privately placed listed	25.00	INE00WJ08019	Unsecured	Part received	Statutory Auditor	Yes	4.66	12-11-2021	
549	ENERGY EFFICIENCY SERVICES LIMITED	Privately placed listed	125.00	INE688V07025	Secured	Part received	Debenture Trustee	Yes	5.16	23-11-2021	
550	ENERGY EFFICIENCY SERVICES LIMITED	Privately placed listed	450.00	INE688V08015	Unsecured	Part received	Statutory Auditor	Yes	1.3641	13-11-2021	
551	Heidelberg Cement India Ltd	Privately placed listed	120.00	INE578A08012	Unsecured	Part received	Statutory Auditor	Yes	14.89	21-10-2021	
552	NTPC Ltd	Privately placed listed	4,000.00	INE733E07KK5	Secured	Q.com-YES	Debenture Trustee	Yes	1.5	29-11-2021	
553	NTPC Ltd	Privately placed listed	4,300.00	INE733E07KJ7	Secured	Q.com-YES					
554	NTPC Ltd	Privately placed listed	3,056.00	INE733E07KL3	Secured	Q.com-YES					
555	Radiant polymers Pvt Ltd	Privately placed listed	33.70	INE007Z07011	Secured	Q.com-No	Debenture Trustee	Yes	1.03	25-11-2021	
556	Radiant polymers Pvt Ltd	Privately placed listed	41.30	INE007Z07029	Secured	Q.com-No	Debenture Trustee				
557	Religare Finvest Ltd	Privately placed listed	50.00	INE958G08955	Unsecured	Q.com-YES	Statutory Auditor [Not in Annexure A, Table II Format]	No	No	11-11-2021	The Auditors in their Auditors Certificate have certified that all the covenants in respect of NCDs 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
558	Religare Finvest Ltd	Privately placed listed	42.00	INE958G08963	Unsecured	Q.com-YES					
559	Religare Finvest Ltd	Privately placed listed	8.00	INE958G08989	Unsecured	Q.com-YES					
560	Religare Finvest Ltd	Privately placed listed	20.00	INE958G08997	Unsecured	Q.com-YES					

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22					
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
561	Religare Finvest Ltd	Privately placed listed	100.00	INE958G08AA3	Unsecured	Q.com-YES						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."
562	IFCI Ltd	Privately placed listed	200.00	INE039A09LG7	Unsecured	Part received	Statutory Auditor	No	0.87	23-11-2021	We are in process of intimating the debenture holder for further instruction.	
563	IFCI Ltd	Privately placed listed	225.00	INE039A09LK9	Unsecured	Part received	Statutory Auditor					
564	IFCI Ltd	Privately placed listed	250.00	INE039A09MC4	Unsecured	Part received	Statutory Auditor					
565	IFCI Ltd	Privately placed listed	500.00	INE039A09MD2	Unsecured	Part received	Statutory Auditor					
566	IFCI Ltd	Public	250.00	INE039A09MN1	Unsecured	Part received	Statutory Auditor					
567	IFCI Ltd	Public	2.80	INE039A09PA1	Unsecured	Part received	Statutory Auditor					
568	IFCI Ltd	Privately placed listed	8.20	INE039A09PE3	Unsecured	Part received	Statutory Auditor					
569	IFCI Ltd	Privately placed listed	5.41	INE039A09PF0	Unsecured	Part received	Statutory Auditor					
570	IFCI Ltd	Privately placed listed	19.59	INE039A09PI4	Unsecured	Part received	Statutory Auditor					
571	IFCI Ltd	Public	5.15	INE039A09PJ2	Unsecured	Part received	Statutory Auditor					
572	IFCI Ltd	Privately placed listed	106.88	INE039A09PM6	Unsecured	Part received	Statutory Auditor					
573	IFCI Ltd	Privately placed listed	106.88	INE039A09PN4	Unsecured	Part received	Statutory Auditor					
574	IFCI Ltd	Public	106.88	INE039A09PO2	Unsecured	Part received	Statutory Auditor					
575	IFCI Ltd	Privately placed listed	106.88	INE039A09PP9	Unsecured	Part received	Statutory Auditor					
576	IFCI Ltd	Privately placed listed	350.00	INE039A09PR5	Unsecured	Part received	Statutory Auditor					
577	IFCI Ltd	Privately placed listed	5.81	INE039A09NA6	Unsecured	Part received	Statutory Auditor					
578	IFCI Ltd	Privately placed listed	26.20	INE039A09ND0	Unsecured	Part received	Statutory Auditor					
579	IFCI Ltd	Privately placed listed	0.30	INE039A09NE5	Unsecured	Part received	Statutory Auditor					
580	IFCI Ltd	Privately placed listed	0.40	INE039A09OR8	Unsecured	Part received	Statutory Auditor					
581	IFCI Ltd	Privately placed listed	0.89	INE039A09OT4	Unsecured	Part received	Statutory Auditor					
582	IFCI Ltd	Privately placed listed	6.38	INE039A09NS8	Unsecured	Part received	Statutory Auditor					
583	IFCI Ltd	Privately placed listed	0.30	INE039A09OD8	Unsecured	Part received	Statutory Auditor					
584	IFCI Ltd	Privately placed listed	1.75	INE039A09OK3	Unsecured	Part received	Statutory Auditor					
585	IFCI Ltd	Privately placed listed	169.63	INE039A09NJ7	Unsecured	Part received	Statutory Auditor					
586	IFCI Ltd	Privately placed listed	21.69	INE039A09NK5	Unsecured	Part received	Statutory Auditor					
587	IFCI Ltd	Privately placed listed	403.59	INE039A09NL3	Unsecured	Part received	Statutory Auditor					
588	IFCI Ltd	Public	64.96	INE039A09NM1	Unsecured	Part received	Statutory Auditor					
589	IFCI Ltd	Privately placed listed	200.00	INE039A09NP4	Unsecured	Part received	Statutory Auditor					
590	IFCI Ltd	Privately placed listed	3.89	INE039A09NT6	Unsecured	Part received	Statutory Auditor					
591	IFCI Ltd	Privately placed listed	4.23	INE039A09NU4	Unsecured	Part received	Statutory Auditor					
592	IFCI Ltd	Public	74.51	INE039A09NV2	Unsecured	Part received	Statutory Auditor					
593	IFCI Ltd	Privately placed listed	102.49	INE039A09NW0	Unsecured	Part received	Statutory Auditor					
594	IFCI Ltd	Public	64.70	INE039A09OL1	Unsecured	Part received	Statutory Auditor					
595	IFCI Ltd	Privately placed listed	123.63	INE039A09OM9	Unsecured	Part received	Statutory Auditor					
596	IFCI Ltd	Privately placed listed	50.00	INE039A09PD5	Unsecured	Part received	Statutory Auditor					
597	IFCI Ltd	Privately placed listed	20.00	INE039A09PH6	Unsecured	Part received	Statutory Auditor					
598	IFCI Ltd	Privately placed listed	10.00	INE039A09PL8	Unsecured	Part received	Statutory Auditor					
599	IFCI Ltd	Privately placed listed	147.37	INE039A09L79	Unsecured	Part received	Statutory Auditor					
600	IFCI Ltd	Privately placed listed	138.25	INE039A09L87	Unsecured	Part received	Statutory Auditor					
601	IFCI Ltd	Privately placed listed	46.22	INE039A09L95	Unsecured	Part received	Statutory Auditor					
602	IFCI Ltd	Public	6.35	INE039A09LS2	Unsecured	Part received	Statutory Auditor					
603	IFCI Ltd	Privately placed listed	6.97	INE039A09LI0	Unsecured	Part received	Statutory Auditor					
604	IFCI Ltd	Privately placed listed	7.65	INE039A09LU8	Unsecured	Part received	Statutory Auditor					
605	IFCI Ltd	Privately placed listed	8.39	INE039A09LV6	Unsecured	Part received	Statutory Auditor					
606	IFCI Ltd	Privately placed listed	7.21	INE039A09LW4	Unsecured	Part received	Statutory Auditor					
607	IFCI Ltd	Public	10.11	INE039A09LX2	Unsecured	Part received	Statutory Auditor					
608	IFCI Ltd	Privately placed listed	11.10	INE039A09LY0	Unsecured	Part received	Statutory Auditor					
609	IFCI Ltd	Privately placed listed	12.18	INE039A09LZ7	Unsecured	Part received	Statutory Auditor					
610	IFCI Ltd	Privately placed listed	13.37	INE039A09MA8	Unsecured	Part received	Statutory Auditor					

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 listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22					
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
611	IFCI Ltd	Privately placed listed	14.68	INE039A09MB6	Unsecured	Part received	Statutory Auditor					
612	IFCI Ltd	Privately placed listed	200.00	INE039A08189	Unsecured	Part received	Statutory Auditor					
613	IFCI Ltd	Privately placed listed	575.00	INE039A07868	Secured	Part received	Debenture Trustee	Yes	1.8	24-11-2021		
614	IFCI Ltd	Public	165.00	INE039A09PT1	Secured	Part received	Debenture Trustee					
615	IFCI Ltd	Privately placed listed	145.00	INE039A09PU9	Secured	Part received	Debenture Trustee					
616	IFCI Ltd	Public	302.81	INE039A07843	Secured	Part received	Debenture Trustee					
617	IFCI Ltd	Public	22.55	INE039A07850	Secured	Part received	Debenture Trustee					
618	IFCI Ltd	Public	176.79	INE039A07785	Secured	Part received	Debenture Trustee					
619	IFCI Ltd	Public	11.22	INE039A07793	Secured	Part received	Debenture Trustee					
620	IFCI Ltd	Public	606.17	INE039A07801	Secured	Part received	Debenture Trustee					
621	IFCI Ltd	Public	41.82	INE039A07819	Secured	Part received	Debenture Trustee					
622	Punjab National Bank	Privately placed listed	1,025.00	INE141A09132	Unsecured	Part received	Statutory Auditor	Yes	3.2384	15-11-2021		
623	Punjab National Bank	Privately placed listed	1,000.00	INE141A08019	Unsecured	Part received	Statutory Auditor	Yes	3.2384	15-11-2021		
624	Punjab National Bank	Privately placed listed	1,000.00	INE141A08035	Unsecured	Part received	Statutory Auditor	Yes	3.2384	15-11-2021		
625	Punjab National Bank	Privately placed listed	1,000.00	INE141A08043	Unsecured	Part received	Statutory Auditor	Yes	3.2384	15-11-2021		
626	DMI Finance Pvt Ltd	Privately placed listed	50.00	INE604O07159	Secured	Q.com-YES	Debenture Trustee	Yes	1.52	23-11-2021		
627	Dalmia Cement (Bharat) Limited	Privately placed listed	600.00	INE290B07063	Secured	Q.com-YES	Debenture Trustee	Yes	5.73	27-11-2021		
628	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	10.00	INE967Q07023	Secured	Q.com-YES	Debenture Trustee	Yes	1.24	17-11-2021		
629	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	20.00	INE967Q07031	Secured	Q.com-YES	Debenture Trustee	Yes	1.1	17-11-2021		
630	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	75.00	INE967Q08021	Unsecured	Q.com-YES	Statutory Auditor	Yes	3.3	13-11-2021		
631	GREEN INFRA WIND ENERGY LIMITED	Privately placed listed	1,000.00	INE47K07018	Secured	Part received	Debenture Trustee	Yes	1.27	24-11-2021		
632	Jindal Saw limited	Privately placed listed	500.00	INE32AA07179	Secured	Part received	Debenture Trustee	Yes	11.66	16-11-2021		
633	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	Privately placed listed	4,200.00	INE999J08052	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.27	08-11-2021		
634	Wisemore Advisory Private Limited	Privately placed listed	490.00	INE714W07035	Secured	Q.com-No	(Certification of covenant compliance not provided) Debenture Trustee	Yes	3.46	29-11-2021		
635	Jubilant Inarevia Limited	Privately placed listed	100.00	INE700A07089	Secured	Q.com-YES	Debenture Trustee	Yes	10.63	23-11-2021		
636	OPG Power Generation Private Limited	Privately placed listed	200.00	INE0D8F07014	Secured	Q.com-No	Debenture Trustee	Yes	3.34	20-11-2021		
637	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Privately placed listed	350.00	INE087M08043	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.43	2-11-2021	Received with 1 day delay upon follow up with th issuer company.	
638	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Privately placed listed	775.00	INE087M08050	Unsecured	Q.com-YES						
639	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Privately placed listed	1,300.00	INE087M08068	Unsecured	Q.com-YES						
640	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Privately placed listed	500.00	INE087M08076	Unsecured	Q.com-YES						
641	ADITYA BIRLA FASHION AND RETAIL LTD.	Privately placed listed	400.00	INE647O08107	Unsecured	Q.com-YES	Statutory Auditor	Standalone Basis - Yes	Standalone - 1.44	03-11-2021		
642	ADITYA BIRLA FASHION AND RETAIL LTD.	Privately placed listed	435.00	INE647O08081	Unsecured	Q.com-YES						
643	ADITYA BIRLA FASHION AND RETAIL LTD.	Privately placed listed	325.00	INE647O08099	Unsecured	Q.com-YES						
644	ADITYA MEDISALES LTD.	Privately placed listed	500.00	INE519S07028	Secured	Q.com-YES	Debenture Trustee	Yes	3.65	13-11-2021		
645	APTUS FINANCE INDIA PRIVATE LTD.	Privately placed listed	25.00	INE04MH07026	Secured	Q.com-YES	Debenture Trustee	Yes	1.54	20-11-2021		
646	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.30	INE852O07030	Secured	Q.com-YES	Debenture Trustee	Yes	1.12	18-11-2021		
647	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852O07014	Secured	Q.com-YES						
648	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852O07022	Secured	Q.com-YES						
649	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	50.00	INE852O07071	Secured	Q.com-YES						
650	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	125.00	INE852O07097	Secured	Q.com-YES						
651	BAJAJ ELECTRICALS LTD.	Privately placed listed	75.00	INE193E08020	Unsecured	Q.com-YES	Statutory Auditor	Yes	9.11	12-11-2021		
652	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	Privately placed listed	18.00	INE179P08017	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.1684	30-11-2021	Received with 1 day delay upon follow up with th issuer company.	
653	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	Privately placed listed	12.00	INE179P08025	Unsecured	Q.com-YES						
654	HDB FINANCIAL SERVICES LTD.	Privately placed listed	100.00	INE756I08165	Unsecured	Q.com-YES	Statutory Auditor	Yes	2.72	16-10-2021		
655	HDB FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE756I08157	Unsecured	Q.com-YES						
656	HDB FINANCIAL SERVICES LTD.	Privately placed listed	100.00	INE756I08207	Unsecured	Q.com-YES						
657	HDB FINANCIAL SERVICES LTD.	Privately placed listed	100.00	INE756I08199	Unsecured	Q.com-YES						
658	HDB FINANCIAL SERVICES LTD.	Privately placed listed	10,000.00	INE756I08231	Unsecured	Q.com-YES						
659	ICICI LOMBARD GEN INSURANCE CO LTD	Privately placed listed	485.00	INE765G08012	Unsecured	Q.com-YES	Statutory Auditor	Yes	36.01	21-10-2021		
660	INCRFD FINANCIAL SERVICES LTD.	Privately placed listed	39.60	INE945W07126	Secured	Q.com-YES	Debenture Trustee	Yes	1.13	26-11-2021		
661	INCRFD FINANCIAL SERVICES LTD.	Privately placed listed	34.80	INE945W07118	Secured	Q.com-YES						
662	INCRFD FINANCIAL SERVICES LTD.	Privately placed listed	47.10	INE945W07183	Secured	Q.com-YES						
663	INCRFD FINANCIAL SERVICES LTD.	Privately placed listed	100.00	INE945W07220	Secured	Q.com-YES						
664	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	19.07	INE244L07085	Secured	Q.com-YES	Debenture Trustee	Yes	5.08	29-11-2021		
665	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	0.91	INE244L07135	Secured	Q.com-YES						
666	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	0.06	INE244L07150	Secured	Q.com-YES						

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
667	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	12.40	INE244L07168	Secured	Q.com-YES					
668	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	13.96	INE244L07184	Secured	Q.com-YES					
669	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	75.22	INE244L07143	Secured	Q.com-YES					
670	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	0.35	INE244L07176	Secured	Q.com-YES					
671	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	20.73	INE244L07127	Secured	Q.com-YES					
672	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	0.10	INE244L07051	Secured	Q.com-YES					
673	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	947.32	INE244L07101	Secured	Q.com-YES					
674	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	901.09	INE244L07093	Secured	Q.com-YES					
675	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	0.07	INE244L07077	Secured	Q.com-YES					
676	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	2,000.00	INE244L07119	Secured	Q.com-YES					
677	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	200.00	INE244L07044	Secured	Q.com-YES					
678	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	10.00	INE148I08173	Unsecured	Q.com-YES					
679	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	5.00	INE148I08181	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.61	11-11-2021	
680	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	8.15	INE148I08199	Unsecured	Q.com-YES					
681	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	609.70	INE148I08215	Unsecured	Q.com-YES					
682	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	165.00	INE148I08207	Unsecured	Q.com-YES					
683	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	900.00	INE148I08298	Unsecured	Q.com-YES					
684	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	100.00	INE148I08280	Unsecured	Q.com-YES					
685	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	1,500.00	INE148I08306	Unsecured	Q.com-YES					
686	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	35.00	INE148I08025	Unsecured	Q.com-YES					
687	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE148I08082	Unsecured	Q.com-YES					
688	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	40.00	INE148I08033	Unsecured	Q.com-YES					
689	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	20.00	INE148I08116	Unsecured	Q.com-YES					
690	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE148I08041	Unsecured	Q.com-YES					
691	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	20.00	INE148I08058	Unsecured	Q.com-YES					
692	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE148I08066	Unsecured	Q.com-YES					
693	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	10.00	INE148I08074	Unsecured	Q.com-YES					
694	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	1.10	INE894F08129	Unsecured	Q.com-YES					
695	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	32.60	INE894F08137	Unsecured	Q.com-YES					
696	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	36.20	INE894F08038	Unsecured	Q.com-YES					
697	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	100.00	INE894F08095	Unsecured	Q.com-YES					
698	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	50.00	INE894F08053	Unsecured	Q.com-YES					
699	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	100.00	INE894F08103	Unsecured	Q.com-YES					
700	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE148I08108	Unsecured	Q.com-YES					
701	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	5.00	INE148I08157	Unsecured	Q.com-YES					
702	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	125.00	INE148I08124	Unsecured	Q.com-YES					
703	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE148I08132	Unsecured	Q.com-YES					
704	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	20.00	INE148I08165	Unsecured	Q.com-YES					
705	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	20.00	INE148I08090	Unsecured	Q.com-YES					
706	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	15.00	INE894F08061	Unsecured	Q.com-YES					
707	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	49.65	INE894F08111	Unsecured	Q.com-YES					
708	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE148I08140	Unsecured	Q.com-YES					
709	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	15.00	INE894F08079	Unsecured	Q.com-YES					
710	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	110.03	INE894F08087	Unsecured	Q.com-YES					
711	INDINFRAVIT TRUST	Privately placed listed	835.00	INE790Z07038	Secured	Part received					
712	INDINFRAVIT TRUST	Privately placed listed	840.00	INE790Z07012,INE790Z07046	Secured	Part received	Debenturee Trustee	Yes	4.19	10-11-2021	
713	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	2,000.00	INE936D07075	Secured	Q.com-YES	Debenturee Trustee	Yes	3.74	19-11-2021	
714	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	2,000.00	INE936D07067	Secured	Q.com-YES	Debenturee Trustee				
715	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	175.00	INE936D07158	Secured	Q.com-YES	Debenturee Trustee				
716	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	275.00	INE936D07166	Secured	Q.com-YES	Debenturee Trustee				
717	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	225.00	INE936D07133	Secured	Q.com-YES	Debenturee Trustee				
718	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	175.00	INE936D07125	Secured	Q.com-YES	Debenturee Trustee				
719	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	275.00	INE936D07141	Secured	Q.com-YES	Debenturee Trustee				
720	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	275.00	INE936D07141	Secured	Q.com-YES	Debenturee Trustee				
721	UC HOUSING FINANCE LTD.	Privately placed listed	750.00	INE115A07HG7	Secured	Q.com-YES	Debenturee Trustee	Yes	1.42	25-10-2021	
722	UC HOUSING FINANCE LTD.	Privately placed listed	100.00	INE115A07IN1	Secured	Q.com-YES	Debenturee Trustee				
723	UC HOUSING FINANCE LTD.	Privately placed listed	750.00	INE115A07IS0	Secured	Q.com-YES	Debenturee Trustee				
724	UC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07JY6	Secured	Q.com-YES	Debenturee Trustee				
725	UC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07HW4	Secured	Q.com-YES	Debenturee Trustee				
726	UC HOUSING FINANCE LTD.	Privately placed listed	50.00	INE115A07HH5	Secured	Q.com-YES	Debenturee Trustee				
727	UC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07J19	Secured	Q.com-YES	Debenturee Trustee				
728	UC HOUSING FINANCE LTD.	Privately placed listed	500.00	INE115A07IW2	Secured	Q.com-YES	Debenturee Trustee				
729	UC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07IT8	Secured	Q.com-YES	Debenturee Trustee				
730	UC HOUSING FINANCE LTD.	Privately placed listed	30.00	INE115A07IC4	Secured	Q.com-YES	Debenturee Trustee				
731	UC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07JS8	Secured	Q.com-YES	Debenturee Trustee				
732	UC HOUSING FINANCE LTD.	Privately placed listed	65.00	INE115A07JP4	Secured	Q.com-YES	Debenturee Trustee				
733	UC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07KK3	Secured	Q.com-YES	Debenturee Trustee				
734	UC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07KN7	Secured	Q.com-YES	Debenturee Trustee				
735	UC HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE115A07KY4	Secured	Q.com-YES	Debenturee Trustee				
736	UC HOUSING FINANCE LTD.	Privately placed listed	25.00	INE115A07LC8	Secured	Q.com-YES	Debenturee Trustee				
737	UC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07LM7	Secured	Q.com-YES	Debenturee Trustee				
738	UC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07LO3	Secured	Q.com-YES	Debenturee Trustee				

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 listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
739	UIC HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE115A07KZ1	Secured	Q.com-YES	Debenturee Trustee				
740	UIC HOUSING FINANCE LTD.	Privately placed listed	100.00	INE115A07KM9	Secured	Q.com-YES	Debenturee Trustee				
741	UIC HOUSING FINANCE LTD.	Privately placed listed	800.00	INE115A07KS6	Secured	Q.com-YES	Debenturee Trustee				
742	UIC HOUSING FINANCE LTD.	Privately placed listed	90.00	INE115A07KR8	Secured	Q.com-YES	Debenturee Trustee				
743	UIC HOUSING FINANCE LTD.	Privately placed listed	70.00	INE115A07HU8	Secured	Q.com-YES	Debenturee Trustee				
744	UIC HOUSING FINANCE LTD.	Privately placed listed	60.00	INE115A07HP8	Secured	Q.com-YES	Debenturee Trustee				
745	UIC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07IQ4	Secured	Q.com-YES	Debenturee Trustee				
746	UIC HOUSING FINANCE LTD.	Privately placed listed	50.00	INE115A07IF7	Secured	Q.com-YES	Debenturee Trustee				
747	UIC HOUSING FINANCE LTD.	Privately placed listed	5.00	INE115A07IH3	Secured	Q.com-YES	Debenturee Trustee				
748	UIC HOUSING FINANCE LTD.	Privately placed listed	30.00	INE115A07HI0	Secured	Q.com-YES	Debenturee Trustee				
749	UIC HOUSING FINANCE LTD.	Privately placed listed	1.50	INE115A07HX2	Secured	Q.com-YES	Debenturee Trustee				
750	UIC HOUSING FINANCE LTD.	Privately placed listed	20.00	INE115A07JQ2	Secured	Q.com-YES	Debenturee Trustee				
751	UIC HOUSING FINANCE LTD.	Privately placed listed	400.00	INE115A07IX0	Secured	Q.com-YES	Debenturee Trustee				
752	UIC HOUSING FINANCE LTD.	Privately placed listed	750.00	INE115A07IR2	Secured	Q.com-YES	Debenturee Trustee				
753	UIC HOUSING FINANCE LTD.	Privately placed listed	90.00	INE115A07JM1	Secured	Q.com-YES	Debenturee Trustee				
754	UIC HOUSING FINANCE LTD.	Privately placed listed	20.00	INE115A07J16	Secured	Q.com-YES	Debenturee Trustee				
755	UIC HOUSING FINANCE LTD.	Privately placed listed	2.60	INE115A07JW0	Secured	Q.com-YES	Debenturee Trustee				
756	UIC HOUSING FINANCE LTD.	Privately placed listed	25.00	INE115A07IQ7	Secured	Q.com-YES	Debenturee Trustee				
757	UIC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE115A07KJ5	Secured	Q.com-YES	Debenturee Trustee				
758	UIC HOUSING FINANCE LTD.	Privately placed listed	2.20	INE115A07KE6	Secured	Q.com-YES	Debenturee Trustee				
759	UIC HOUSING FINANCE LTD.	Privately placed listed	25.00	INE115A07KQ0	Secured	Q.com-YES	Debenturee Trustee				
760	UIC HOUSING FINANCE LTD.	Privately placed listed	35.00	INE115A07KB2	Secured	Q.com-YES	Debenturee Trustee				
761	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08KZ7	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.46	30-10-2021	
762	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08KY0	Unsecured	Q.com-YES					
763	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08KW4	Unsecured	Q.com-YES					
764	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08KX2	Unsecured	Q.com-YES					
765	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	25.00	INE774D08LA8	Unsecured	Q.com-YES					
766	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08LH3	Unsecured	Q.com-YES					
767	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08LI1	Unsecured	Q.com-YES					
768	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LK7	Unsecured	Q.com-YES					
769	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LF7	Unsecured	Q.com-YES					
770	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08LD2	Unsecured	Q.com-YES					
771	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08LC4	Unsecured	Q.com-YES					
772	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LJ9	Unsecured	Q.com-YES					
773	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08LL5	Unsecured	Q.com-YES					
774	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LU6	Unsecured	Q.com-YES					
775	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	100.00	INE774D08LX0	Unsecured	Q.com-YES					
776	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08LR2	Unsecured	Q.com-YES					
777	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08MD0	Unsecured	Q.com-YES					
778	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	2.46	INE774D08ME8	Unsecured	Q.com-YES					
779	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08MB4	Unsecured	Q.com-YES					
780	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	63.85	INE774D08MG3	Unsecured	Q.com-YES					
781	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LM3	Unsecured	Q.com-YES					
782	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08MJ7	Unsecured	Q.com-YES					
783	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LO9	Unsecured	Q.com-YES					
784	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08ML3	Unsecured	Q.com-YES					
785	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LV4	Unsecured	Q.com-YES					

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							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee
786	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	5.83	INE774D08MC2	Unsecured	Q.com-YES					
787	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LZ5	Unsecured	Q.com-YES					
788	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LY8	Unsecured	Q.com-YES					
789	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08L78	Unsecured	Q.com-YES					
790	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LS0	Unsecured	Q.com-YES					
791	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08MA6	Unsecured	Q.com-YES					
792	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08LQ4	Unsecured	Q.com-YES					
793	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08LN1	Unsecured	Q.com-YES					
794	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	5.81	INE774D08MF5	Unsecured	Q.com-YES					
795	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08LW2	Unsecured	Q.com-YES					
796	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08LP6	Unsecured	Q.com-YES					
797	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08MI9	Unsecured	Q.com-YES					
798	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08MK5	Unsecured	Q.com-YES					
799	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08MM1	Unsecured	Q.com-YES					
800	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	1,000.00	INE774D08MR0	Unsecured	Q.com-YES					
801	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D08MT6	Unsecured	Q.com-YES					
802	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07KW6	Secured	Q.com-YES	Debenturee Trustee	Yes	2.32	26-11-2021	
803	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07KT2	Secured	Q.com-YES	Debenturee Trustee				
804	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07LE2	Secured	Q.com-YES	Debenturee Trustee				
805	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500.00	INE774D07MK7	Secured	Q.com-YES	Debenturee Trustee				
806	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07LB8	Secured	Q.com-YES	Debenturee Trustee				
807	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	180.00	INE774D07LO1	Secured	Q.com-YES	Debenturee Trustee				
808	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	87.00	INE774D07ML5	Secured	Q.com-YES	Debenturee Trustee				
809	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	10.00	INE774D07MM3	Secured	Q.com-YES	Debenturee Trustee				
810	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	5.00	INE774D07NN9	Secured	Q.com-YES	Debenturee Trustee				
811	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	20.00	INE774D07QG6	Secured	Q.com-YES	Debenturee Trustee				
812	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	10.00	INE774D07RD1	Secured	Q.com-YES	Debenturee Trustee				
813	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08MH1	Secured	Q.com-YES	Debenturee Trustee				
814	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	20.00	INE774D07QF8	Secured	Q.com-YES	Debenturee Trustee				
815	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07SU3	Secured	Q.com-YES	Debenturee Trustee				
816	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07SW9	Secured	Q.com-YES	Debenturee Trustee				
817	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SR9	Secured	Q.com-YES	Debenturee Trustee				
818	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07ST5	Secured	Q.com-YES	Debenturee Trustee				
819	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SV1	Secured	Q.com-YES	Debenturee Trustee				
820	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D08MP4	Secured	Q.com-YES	Debenturee Trustee				
821	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07SS7	Secured	Q.com-YES	Debenturee Trustee				



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							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
822	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TA3	Secured	Q.com-YES	Debenturee Trustee				
823	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	643.00	INE774D07SE7	Secured	Q.com-YES	Debenturee Trustee				
824	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SQ1	Secured	Q.com-YES	Debenturee Trustee				
825	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SM0	Secured	Q.com-YES	Debenturee Trustee				
826	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07SC1	Secured	Q.com-YES	Debenturee Trustee				
827	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TB1	Secured	Q.com-YES	Debenturee Trustee				
828	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	40.00	INE774D07SD9	Secured	Q.com-YES	Debenturee Trustee				
829	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07SH0	Secured	Q.com-YES	Debenturee Trustee				
830	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SL2	Secured	Q.com-YES	Debenturee Trustee				
831	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07SP3	Secured	Q.com-YES	Debenturee Trustee				
832	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	77.50	INE774D07TM8	Secured	Q.com-YES	Debenturee Trustee				
833	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	95.00	INE774D07TK2	Secured	Q.com-YES	Debenturee Trustee				
834	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TG0	Secured	Q.com-YES	Debenturee Trustee				
835	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	310.00	INE774D07TJ4	Secured	Q.com-YES	Debenturee Trustee				
836	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TH8	Secured	Q.com-YES	Debenturee Trustee				
837	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TE5	Secured	Q.com-YES	Debenturee Trustee				
838	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	275.00	INE774D07TV9	Secured	Q.com-YES	Debenturee Trustee				
839	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	86.00	INE774D07TP1	Secured	Q.com-YES	Debenturee Trustee				
840	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500.00	INE774D07TY3	Secured	Q.com-YES	Debenturee Trustee				
841	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	395.00	INE774D07TR7	Secured	Q.com-YES	Debenturee Trustee				
842	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	435.00	INE774D07TSS	Secured	Q.com-YES	Debenturee Trustee				
843	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TW7	Secured	Q.com-YES	Debenturee Trustee				
844	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TX5	Secured	Q.com-YES	Debenturee Trustee				
845	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D07TZ0	Secured	Q.com-YES	Debenturee Trustee				
846	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07UA1	Secured	Q.com-YES	Debenturee Trustee				
847	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	400.00	INE774D07TL0	Secured	Q.com-YES	Debenturee Trustee				
848	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	200.00	INE774D07TO4	Secured	Q.com-YES	Debenturee Trustee				
849	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	475.00	INE774D07TN6	Secured	Q.com-YES	Debenturee Trustee				
850	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	450.00	INE774D07TU1	Secured	Q.com-YES	Debenturee Trustee				
851	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	450.00	INE774D07TT3	Secured	Q.com-YES	Debenturee Trustee				
852	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	5,000.00	INE774D07S83	Secured	Q.com-YES	Debenturee Trustee				
853	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	5,000.00	INE774D07RX9	Secured	Q.com-YES	Debenturee Trustee				
854	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	5,000.00	INE774D07RY7	Secured	Q.com-YES	Debenturee Trustee				
855	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	6,000.00	INE774D07TF2	Secured	Q.com-YES	Debenturee Trustee				
856	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	336.87	INE774D08MO7	Secured	Q.com-YES	Debenturee Trustee				
857	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	600.00	INE774D07UB9	Secured	Q.com-YES	Debenturee Trustee				

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							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
858	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed		INE774D07UC7	Secured	Q.com-YES	Debenturee Trustee					
859	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	225.00	INE774D07UD5	Secured	Q.com-YES	Debenturee Trustee					
860	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	1,450.00	INE774D07UE3	Secured	Q.com-YES	Debenturee Trustee					
861	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed		INE774D07UF0	Secured	Q.com-YES	Debenturee Trustee					
862	MAHINDRA AND MAHINDRA LTD.	Privately placed listed	475.00	INE101A08088	Unsecured	Q.com-YES	Statutory Auditor	Yes	4.7	09-11-2021		
863	MAHINDRA AND MAHINDRA LTD.	Privately placed listed	1,000.00	INE101A08104	Unsecured	Q.com-YES						
864	MAHINDRA AND MAHINDRA LTD.	Privately placed listed	1,000.00	INE101A08096	Unsecured	Q.com-YES						
865	MAHINDRA AND MAHINDRA LTD.	Privately placed listed	500.00	INE101A08112	Unsecured	Q.com-YES						
866	MAHINDRA AND MAHINDRA LTD.	Privately placed listed	500.00	INE101A08070	Unsecured	Q.com-YES						
867	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE950O08014	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.08	21-10-2021		
868	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	100.00	INE950O08071	Unsecured	Q.com-YES						
869	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	6.00	INE950O08063	Unsecured	Q.com-YES						
870	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE950O08097	Unsecured	Q.com-YES						
871	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE950O08105	Unsecured	Q.com-YES						
872	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	35.00	INE950O08022	Unsecured	Q.com-YES						
873	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	15.00	INE950O08055	Unsecured	Q.com-YES						
874	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	30.00	INE950O08048	Unsecured	Q.com-YES						
875	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	15.00	INE950O08030	Unsecured	Q.com-YES						
876	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	4.00	INE950O08089	Unsecured	Q.com-YES						
877	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	10.00	INE950O08113	Unsecured	Q.com-YES						
878	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	10.00	INE950O08121	Unsecured	Q.com-YES						
879	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE950O08139	Unsecured	Q.com-YES						
880	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	50.00	INE950O08147	Unsecured	Q.com-YES						
881	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	35.00	INE950O08154	Unsecured	Q.com-YES						
882	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	100.00	INE950O08162	Unsecured	Q.com-YES						
883	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	50.00	INE950O08196	Unsecured	Q.com-YES						
884	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	185.00	INE950O08170	Unsecured	Q.com-YES						
885	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	400.00	INE950O08188	Unsecured	Q.com-YES						
886	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE950O08204	Unsecured	Q.com-YES						
887	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	17.00	INE950O08105	Unsecured	Q.com-YES						
888	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE950O08212	Unsecured	Q.com-YES						
889	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	675.00	INE950O08220	Unsecured	Q.com-YES						
890	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed		INE950O08238	Unsecured	Q.com-YES						
891	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	400.00	INE950O08244	Unsecured	Q.com-YES						
892	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	150.00	INE950O08253	Unsecured	Q.com-YES						
893	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	60.00	INE950O07156	Secured	Q.com-YES	Debenturee Trustee	Yes	1.08	30-10-2021		
894	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE950O07065	Secured	Q.com-YES	Debenturee Trustee					
895	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE950O07149	Secured	Q.com-YES	Debenturee Trustee					
896	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	10.00	INE950O07123	Secured	Q.com-YES	Debenturee Trustee					
897	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	120.00	INE950O07198	Secured	Q.com-YES	Debenturee Trustee					
898	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	160.00	INE950O07297	Secured	Q.com-YES	Debenturee Trustee					
899	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	87.00	INE950O07289	Secured	Q.com-YES	Debenturee Trustee					
900	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE950O07214	Secured	Q.com-YES	Debenturee Trustee					
901	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	56.00	INE950O07305	Secured	Q.com-YES	Debenturee Trustee					
902	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	35.10	INE950O07248	Secured	Q.com-YES	Debenturee Trustee					
903	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	75.00	INE950O07263	Secured	Q.com-YES	Debenturee Trustee					
904	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	300.00	INE950O07271	Secured	Q.com-YES	Debenturee Trustee					
905	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE950O07347	Secured	Q.com-YES	Debenturee Trustee					
906	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE950O07354	Secured	Q.com-YES	Debenturee Trustee					
907	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	100.00	INE950O07362	Secured	Q.com-YES	Debenturee Trustee					
908	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE950O07370	Secured	Q.com-YES	Debenturee Trustee					
909	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	430.00	INE950O07016	Secured	Q.com-YES	Debenturee Trustee					
910	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE950O07024	Secured	Q.com-YES	Debenturee Trustee					
911	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE950O07230	Secured	Q.com-YES	Debenturee Trustee					
912	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE950O07255	Secured	Q.com-YES	Debenturee Trustee					
913	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE950O07321	Secured	Q.com-YES	Debenturee Trustee					
914	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.60	INE163R08AA7	Unsecured	Q.com-YES	Statutory Auditor	No	0.98	30-10-2021	We are in process of intimating the debenture holder for further instruction	
915	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.40	INE163R08AB5	Unsecured	Q.com-YES	[Not in Annexure A, Table II Format]					
916	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.40	INE163R08AC3	Unsecured	Q.com-YES						
917	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.50	INE163R08AD1	Unsecured	Q.com-YES						
918	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.10	INE163R08AE9	Unsecured	Q.com-YES						
919	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.40	INE163R08AF6	Unsecured	Q.com-YES						
920	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.00	INE163R08AG4	Unsecured	Q.com-YES						
921	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.70	INE163R08AH2	Unsecured	Q.com-YES						
922	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.30	INE163R08AI0	Unsecured	Q.com-YES						
923	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.30	INE163R08AJ8	Unsecured	Q.com-YES						
924	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.00	INE163R08AK6	Unsecured	Q.com-YES						
925	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE163R08AL4	Unsecured	Q.com-YES						
926	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.50	INE163R08AM2	Unsecured	Q.com-YES						

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
927	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE163R08A00	Unsecured	Q.com-YES					
928	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE163R08A08	Unsecured	Q.com-YES					
929	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.60	INE163R08AP5	Unsecured	Q.com-YES					
930	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE163R08AQ3	Unsecured	Q.com-YES					
931	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE163R08AR1	Unsecured	Q.com-YES					
932	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE163R08AS9	Unsecured	Q.com-YES					
933	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.70	INE163R08A17	Unsecured	Q.com-YES					
934	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.10	INE163R08AU5	Unsecured	Q.com-YES					
935	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.50	INE163R08AV3	Unsecured	Q.com-YES					
936	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.80	INE163R08AW1	Unsecured	Q.com-YES					
937	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.80	INE163R08AX9	Unsecured	Q.com-YES					
938	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.80	INE163R08AY7	Unsecured	Q.com-YES					
939	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.80	INE163R08AZ4	Unsecured	Q.com-YES					
940	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.00	INE163R08BA5	Unsecured	Q.com-YES					
941	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.10	INE163R08BB3	Unsecured	Q.com-YES					
942	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.10	INE163R08BC1	Unsecured	Q.com-YES					
943	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.10	INE163R08BD9	Unsecured	Q.com-YES					
944	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.00	INE163R08BE7	Unsecured	Q.com-YES					
945	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.70	INE163R08BF4	Unsecured	Q.com-YES					
946	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.70	INE163R08BG2	Unsecured	Q.com-YES					
947	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.70	INE163R08BH0	Unsecured	Q.com-YES					
948	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.00	INE163R08BI8	Unsecured	Q.com-YES					
949	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.00	INE163R08BJ6	Unsecured	Q.com-YES					
950	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.00	INE163R08BK4	Unsecured	Q.com-YES					
951	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.00	INE163R08BL2	Unsecured	Q.com-YES					
952	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.00	INE163R08BM0	Unsecured	Q.com-YES					
953	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.60	INE163R08BN8	Unsecured	Q.com-YES					
954	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.60	INE163R08BO6	Unsecured	Q.com-YES					
955	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.60	INE163R08BP3	Unsecured	Q.com-YES					
956	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.30	INE163R08BQ1	Unsecured	Q.com-YES					
957	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.80	INE163R08BR9	Unsecured	Q.com-YES					
958	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.30	INE163R08BS7	Unsecured	Q.com-YES					
959	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.80	INE163R08BT5	Unsecured	Q.com-YES					
960	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	9.50	INE163R08BU3	Unsecured	Q.com-YES					
961	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	9.50	INE163R08BV1	Unsecured	Q.com-YES					
962	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	9.50	INE163R08BW9	Unsecured	Q.com-YES					
963	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	9.50	INE163R08BX7	Unsecured	Q.com-YES					
964	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE163R08BY5	Unsecured	Q.com-YES					
965	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE163R08BZ3	Unsecured	Q.com-YES					
966	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.10	INE163R08CA3	Unsecured	Q.com-YES					
967	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE163R08CB1	Unsecured	Q.com-YES					
968	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE163R08CC9	Unsecured	Q.com-YES					
969	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE163R08CD7	Unsecured	Q.com-YES					
970	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.80	INE163R08CE5	Unsecured	Q.com-YES					
971	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE163R08CF2	Unsecured	Q.com-YES					
972	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE163R08CG0	Unsecured	Q.com-YES					
973	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE163R08CH8	Unsecured	Q.com-YES					
974	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.80	INE163R08CI6	Unsecured	Q.com-YES					
975	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE163R08CJ4	Unsecured	Q.com-YES					
976	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE163R08CK2	Unsecured	Q.com-YES					
977	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE163R08CL0	Unsecured	Q.com-YES					
978	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	12.00	INE163R08CM8	Unsecured	Q.com-YES					
979	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	13.00	INE163R08CN6	Unsecured	Q.com-YES					
980	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	13.00	INE163R08CO4	Unsecured	Q.com-YES					
981	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	12.70	INE163R08CP2	Unsecured	Q.com-YES					
982	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	26.70	INE163R08CQ0	Unsecured	Q.com-YES					
983	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	3.70	INE163R08CQ8	Unsecured	Q.com-YES					
984	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.30	INE163R08CR6	Unsecured	Q.com-YES					
985	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.30	INE163R08CS4	Unsecured	Q.com-YES					
986	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.60	INE163R08CT2	Unsecured	Q.com-YES					
987	OBEROJ REALTY LTD.	Privately placed listed	500.00	INE093I07025	Secured	Part received					
988	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L08037	Unsecured	Q.com-No	Debenture Trustee	Yes	2.1	18-11-2021	
989	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,000.00	INE110L08060	Unsecured	Q.com-No	Statutory Auditor	Yes	3.22	22-10-2021	
990	RELIANCE INDUSTRIES LTD.	Privately placed listed	5,000.00	INE002A08500	Unsecured	Q.com-No					
991	RELIANCE INDUSTRIES LTD.	Privately placed listed	7,000.00	INE002A08575	Unsecured	Q.com-No					
992	RELIANCE INDUSTRIES LTD.	Privately placed listed	5,000.00	INE002A08476	Unsecured	Q.com-No					
993	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,000.00	INE002A08542	Unsecured	Q.com-No					
994	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,500.00	INE002A08534	Unsecured	Q.com-No					
995	RELIANCE INDUSTRIES LTD.	Privately placed listed	5,500.00	INE002A08567	Unsecured	Q.com-No					
996	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,000.00	INE002A08617	Unsecured	Q.com-No					
997	RELIANCE INDUSTRIES LTD.	Privately placed listed	4,500.00	INE002A08591	Unsecured	Q.com-No					
998	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,600.00	INE002A08658	Unsecured	Q.com-No					
999	RELIANCE INDUSTRIES LTD.	Privately placed listed	4,000.00	INE002A08609	Unsecured	Q.com-No					

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 listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1000	RELIANCE INDUSTRIES LTD.	Privately placed listed	4,235.00	INE002A08625	Unsecured	Q.com-No					
1001	RELIANCE INDUSTRIES LTD.	Privately placed listed	825.00	INE002A08633	Unsecured	Q.com-No					
1002	RELIANCE INDUSTRIES LTD.	Privately placed listed	5,000.00	INE002A08641	Unsecured	Q.com-No					
1003	RELIANCE INDUSTRIES LTD.	Privately placed listed	750.00	INE002A08666	Unsecured	Q.com-No					
1004	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,000.00	INE110L07047	Secured	Q.com-No	Debenturee Trustee	Yes	3.05	25-11-2021	
1005	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L07088	Secured	Q.com-No					
1006	RELIANCE INDUSTRIES LTD.	Privately placed listed	1,000.00	INE110L07104	Secured	Q.com-No					
1007	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L07096	Secured	Q.com-No					
1008	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	500.00	INE018E08086	Unsecured	Part received	Statutory Auditor	Yes	1.7513	28-10-2021	
1009	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	250.00	INE018E08144	Unsecured	Part received					
1010	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	175.00	INE018E08151	Unsecured	Part received					
1011	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	450.00	INE018E08136	Unsecured	Part received					
1012	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	300.00	INE018E08193	Unsecured	Part received					
1013	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	100.00	INE018E08169	Unsecured	Part received					
1014	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	300.00	INE018E08185	Unsecured	Part received					
1015	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	500.00	INE018E08177	Unsecured	Part received					
1016	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	450.00	INE018E08227	Unsecured	Part received					
1017	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	400.00	INE018E08201	Unsecured	Part received					
1018	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	500.00	INE018E08219	Unsecured	Part received					
1019	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	550.00	INE018E08235	Unsecured	Part received					
1020	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	455.00	INE018E08243	Unsecured	Part received					
1021	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	500.00	INE018E08250	Unsecured	Part received					
1022	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	500.00	INE018E08268	Unsecured	Part received					
1023	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INE721A07I3	Secured	Q.com-YES	Debenturee Trustee	Yes	1.11	12-11-2021	
1024	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A07I87	Secured	Q.com-YES					
1025	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INE721A07KG6	Secured	Q.com-YES					
1026	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	45.00	INE721A07KZ6	Secured	Q.com-YES					
1027	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	75.00	INE721A07KP7	Secured	Q.com-YES					
1028	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	11.00	INE721A07ID1	Secured	Q.com-YES					
1029	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	25.00	INE721A07LE9	Secured	Q.com-YES					
1030	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	20.00	INE721A07LH2	Secured	Q.com-YES					
1031	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	145.00	INE721A07KB7	Secured	Q.com-YES					
1032	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	26.00	INE721A07KE1	Secured	Q.com-YES					
1033	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	179.00	INE721A07KD3	Secured	Q.com-YES					
1034	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	12.50	INE721A07KI2	Secured	Q.com-YES					
1035	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A07JX3	Secured	Q.com-YES					
1036	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	4,000.00	INE721A07KJ0	Secured	Q.com-YES					
1037	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	4,000.00	INE721A07KC5	Secured	Q.com-YES					
1038	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	4,000.00	INE721A07KF8	Secured	Q.com-YES					
1039	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	5,000.00	INE721A07KK8	Secured	Q.com-YES					
1040	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INEF41D07208	Secured	Q.com-YES	Debenture Trustee	Yes	2.09	19-11-2021	
1041	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INEF41D07133	Secured	Q.com-YES					
1042	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	200.00	INEF41D07166	Secured	Q.com-YES					
1043	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INEF41D07158	Secured	Q.com-YES					
1044	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INEF41D07190	Secured	Q.com-YES					
1045	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	3,500.00	INEF41D07182	Secured	Q.com-YES					
1046	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	1.00	INEF872A07TE3	Secured	Q.com-No	Default - Issuer Under Insolvency				
1047	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	19.00	INEF872A07TP9	Secured	Q.com-No					
1048	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	24.68	INEF872A07UC5	Secured	Q.com-No					
1049	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	20.72	INEF872A07UK8	Secured	Q.com-No					
1050	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	40.32	INEF872A07UI2	Secured	Q.com-No					
1051	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	4.50	INEF872A07SD7	Secured	Q.com-No					
1052	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	86.48	INEF872A07UB7	Secured	Q.com-No					
1053	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	44.69	INEF872A07UA9	Secured	Q.com-No					
1054	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	114.35	INEF872A07UJ0	Secured	Q.com-No					
1055	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	31.28	INEF872A07US1	Secured	Q.com-No					
1056	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	57.66	INEF872A07UO0	Secured	Q.com-No					
1057	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	90.15	INEF872A07UR3	Secured	Q.com-No					
1058	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	30.80	INEF872A07UP7	Secured	Q.com-No					
1059	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	36.86	INEF872A07UQ5	Secured	Q.com-No					
1060	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	22.35	INEF872A07UN2	Secured	Q.com-No					
1061	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	32.15	INEF81J07DX9	Secured	Q.com-No					
1062	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	43.09	INEF81J07FEM0	Secured	Q.com-No					
1063	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	50.72	INEF81J07FEK4	Secured	Q.com-No					
1064	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	179.46	INEF81J07FEN8	Secured	Q.com-No					
1065	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	47.72	INEF81J07FEL2	Secured	Q.com-No					
1066	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	17.99	INEF81J07FO3	Secured	Q.com-No					
1067	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	45.53	INEF81J07FP0	Secured	Q.com-No					
1068	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	25.78	INEF81J07FR6	Secured	Q.com-No					
1069	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	6.78	INEF81J07FT2	Secured	Q.com-No					
1070	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	300.00	INEF81J07FU0	Secured	Q.com-No					
1071	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	9.06	INEF81J07FQ8	Secured	Q.com-No					
1072	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	34.91	INEF81J07FS4	Secured	Q.com-No					

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 listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1073	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	2.81	INE881J08623	Secured	Q.com-No					
1074	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	30.91	INE881J08599	Secured	Q.com-No					
1075	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	116.64	INE881J08631	Secured	Q.com-No					
1076	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	9.32	INE881J08607	Secured	Q.com-No					
1077	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	11.51	INE881J08615	Secured	Q.com-No					
1078	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	45.78	INE881J08649	Secured	Q.com-No					
1079	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	17.99	INE881J08656	Secured	Q.com-No					
1080	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	112.37	INE881J07FH7	Secured	Q.com-No					
1081	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	22.61	INE881J07FD6	Secured	Q.com-No					
1082	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	11.15	INE881J07FI5	Secured	Q.com-No					
1083	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	133.94	INE881J07FK1	Secured	Q.com-No					
1084	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	60.88	INE881J07FE4	Secured	Q.com-No					
1085	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	17.36	INE881J07FF1	Secured	Q.com-No					
1086	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	23.25	INE881J07FJ3	Secured	Q.com-No					
1087	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	6.03	INE881J07FL9	Secured	Q.com-No					
1088	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	28.39	INE881J07FG9	Secured	Q.com-No					
1089	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	113.30	INE872A07QM2	Secured	Q.com-No					
1090	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	36.79	INE872A08CD9	Secured	Q.com-No					
1091	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	24.89	INE872A07PV5	Secured	Q.com-No					
1092	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	24.89	INE872A07PY9	Secured	Q.com-No					
1093	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	24.89	INE872A07PZ6	Secured	Q.com-No					
1094	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	24.89	INE872A07QA7	Secured	Q.com-No					
1095	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	100.00	INE872A08CB3	Secured	Q.com-No					
1096	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	200.00	INE872A07PQ5	Secured	Q.com-No					
1097	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	45.00	INE872A07QS9	Secured	Q.com-No					
1098	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	34.20	INE872A07RC1	Secured	Q.com-No					
1099	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	34.20	INE872A07RE7	Secured	Q.com-No					
1100	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	500.00	INE881J07EP3	Secured	Q.com-No					
1101	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	500.00	INE881J07EO4	Secured	Q.com-No					
1102	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	75.00	INE872A07QD1	Secured	Q.com-No					
1103	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	200.00	INE872A07PL6	Secured	Q.com-No					
1104	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	14.28	INE881J08498	Unsecured	Q.com-No					
1105	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	150.53	INE881J08581	Unsecured	Q.com-No					
1106	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	176.48	INE881J08573	Unsecured	Q.com-No					
1107	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	250.00	INE872A08BX9	Unsecured	Q.com-No					
1108	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	31.90	INE872A08CO6	Unsecured	Q.com-No					
1109	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	70.00	INE872A08DB1	Unsecured	Q.com-No					
1110	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	105.00	INE872A08CHO	Unsecured	Q.com-No					
1111	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	11.60	INE872A08DJ4	Unsecured	Q.com-No					
1112	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	12.26	INE872A08DI6	Unsecured	Q.com-No					
1113	SREI EQUIPMENT FINANCE LTD.	Privately placed listed	3.16	INE872A08DK2	Unsecured	Q.com-No					
1114	TRENT LTD.	Privately placed listed	300.00	INE849A08074	Unsecured	Q.com-YES	Statutory Auditor (Certification of covenant compliance not provided)	Yes	6.54	02-11-2021	Company has submitted covenant confirmation on their letterhead
1115	TRENT LTD.	Privately placed listed	500.00	INE849A08082	Unsecured	Q.com-YES	Statutory Auditor (Certification of covenant compliance not provided)	Yes	6.54	02-11-2021	Company has submitted covenant confirmation on their letterhead
1116	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	50.00	INE01HV07155	Secured	Part received	Debenture Trustee	Yes	1.2932	29-11-2021	
1117	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	50.00	INE01HV07130	Secured	Part received	Debenture Trustee				
1118	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	10.00	INE01HV07106	Secured	Part received	Debenture Trustee				
1119	CREDITACCESS GRAMEEN LTD.	Privately placed listed	50.00	INE741K07397	Secured	Part received	Debenture Trustee	Yes	1.33	18-11-2021	
1120	SO JO INFOTEL PRIVATE LTD.	Privately placed listed	260.00	INE0G5807011	Secured	Q.com-No	Debenture Trustee	Yes	8.15	28-10-2021	
1121	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	11,836.00	INE507T07054	Secured	Q.com-YES	Debenture Trustee	Yes	1.99	24-11-2021	
1122	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378T07043	Secured	Q.com-YES	Debenture Trustee	Yes	1.55	15-11-2021	
1123	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378T07050	Secured	Q.com-YES	Debenture Trustee				
1124	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378T07068	Secured	Q.com-YES	Debenture Trustee				
1125	THE KARUR VYSYA BANK LTD.	Privately placed listed	487.00	INE036D08015	Unsecured	Q.com-YES	Statutory Auditor	Yes	9.6497	08-11-2021	
1126	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	45.00	INE481N07014	Secured	Part received	Debenture Trustee	Yes	4.65	03-11-2021	
1127	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	25.00	INE481N07022	Secured	Part received					
1128	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	120.00	INE481N07030	Secured	Part received					
1129	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	50.00	INE481N07048	Secured	Part received					
1130	Rajesh Estates and Niman Private Limited	Privately placed listed	53.60	INE331M07112	Secured	Q.com-No			Default		
1131	Rajesh Estates and Niman Private Limited	Privately placed listed	54.00	INE331M07104	Secured	Q.com-No					
1132	Rajesh Estates and Niman Private Limited	Privately placed listed	190.00	INE331M07047	Secured	Q.com-No					
1133	Rajesh Estates and Niman Private Limited	Privately placed listed	190.00	INE331M07120	Secured	Q.com-No					
1134	Telesonic Networks Limited	Privately placed listed	3,000.00	INE308008015	Unsecured	Q.com-YES	Statutory Auditor	Yes	1.26	28-10-2021	

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 listed entity (Yes/No)	Asset cover Certificate -Q2 FY 2021-22				
							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1135	GR Infraprojects Limited	Privately placed listed	199.00	INE201P08043,INE201P08050,INE201P08068,INE201P08076,INE201P08084,INE201P08092,INE201P08100,INE201P08118,INE201P08126,INE201P08134,INE201P08142,INE201P08159,INE201P08167	Unsecured	Part received	Statutory Auditor	Yes	8.5	15-11-2021	
1136	CREDITACCESS GRAMEEN LTD.	Privately placed listed	150.00	INE741K07397,INE741K07421	Secured	Part received	Debenture Trustee	Yes	1.33	18-11-2021	
1137	VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED	Privately placed listed	784.00	INE213Y07018	Secured	Q.com-YES	Debenture Trustee	Yes	1.28	23-11-2021	
1138	YARROW INFRASTRUCTURE PRIVATE LIMITED	Privately placed listed	581.00	INE001W07011	Secured	Part received	Debenture Trustee	Yes	2.56	27-11-2021	
1139	SEFSET CONSTRUCTIONS LIMITED	Privately placed listed	197.00	INE001W07017	Secured	Part received	Debenture Trustee	Yes	2.15	27-11-2021	
1140	Vector Green Prayagraj Solar Private Limited (Rattan India Solar 2 Private Ltd)	Privately placed listed	227.00	INE935V07012	Secured	Part received	Debenture Trustee	Yes	1.98	27-11-2021	
1141	PRIAPUS INFRASTRUCTURE LIMITED	Privately placed listed	16.00	INE001M07011	Secured	Part received	Debenture Trustee	Yes	3.22	29-11-2021	
1142	CITRA REAL ESTATE LIMITED	Privately placed listed	19.00	INE001M07010	Secured	Part received	Debenture Trustee	Yes	3.38	29-11-2021	
1143	Malwa Solar Power Generation Private Limited	Privately placed listed	197.00	INE935V07014	Secured	Part received	Debenture Trustee	Yes	2.51	27-11-2021	
1144	Aditya Birla Sun Life Insurance Company Limited	Privately placed listed	195.00	INE951F08028	Unsecured	Q.com-YES	Statutory Certificate	Yes	7.9	15-11-2021	
1145	Nabha Power Ltd	Privately placed listed	1,200.00	INE445L08433	Unsecured	Q.com-YES	Statutory Certificate (Not in Table - II format)	Yes	1.68	20-10-2021	
1146	Coastal Gujrat Power Limited	Privately placed listed	570.00	INE295J08071	Unsecured	Part received	Statutory Certificate (Not in Table - II format)	Yes	1.63	16-10-2021	
1147	Navara Energy Limited	Privately placed listed	2,285.00	INE011A07115	Secured	Q.com-No	Debenture Trustee	Yes	12.96	29-11-2021	
1148	Amtek Auto Limited	Privately placed listed	250.00	INE130C07333	Secured	Q.com-No	Default - Issuer Under Insolvency				
1149	Amtek Auto Limited	Privately placed listed	600.00	INE130C07275	Secured	Q.com-No					
1150	Amtek Auto Limited	Privately placed listed		INE130C07283		Q.com-No					
1151	Amtek Auto Limited	Privately placed listed		INE130C07325		Q.com-No					
1152	Amtek Auto Limited	Privately placed listed		INE130C07309		Q.com-No					
1153	Amtek Auto Limited	Privately placed listed		INE130C07234		Q.com-No					
1154	Amtek Auto Limited	Privately placed listed		INE130C07242		Q.com-No					
1155	Amtek Auto Limited	Privately placed listed		INE130C07341		Q.com-No					
1156	Amtek Auto Limited	Privately placed listed		INE130C07259		Q.com-No					
1157	Amtek Auto Limited	Privately placed listed		INE130C07317		Q.com-No					
1158	Amtek Auto Limited	Privately placed listed	80.00	INE130C07176	Secured	Q.com-No					
1159	Amtek Auto Limited	Privately placed listed	200.00	INE130C07101	Secured	Q.com-No					
1160	Amtek Auto Limited	Privately placed listed	800.00	INE130C08059	Secured	Q.com-No					
1161	Amtek Auto Limited	Privately placed listed	10.00	INE130C07291	Secured	Q.com-No					
1162	Amtek Auto Limited	Privately placed listed	15.00	INE130C07267	Secured	Q.com-No					
1163	Beeta Infocom Private Limited	Privately placed listed	140.00	INE974K07014	Secured	Q.com-No	Default				
1164	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed	200.00	INE068D07077	Secured	Q.com-No	Default - Issuer Under Insolvency				
1165	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed		INE068D07093		Q.com-No					
1166	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed		INE068D07119		Q.com-No					
1167	Castex Technologies Ltd (Amtek India Ltd)	Privately placed listed	200.00	INE068D07069	Secured	Q.com-No					
1168	Educomp Solutions Limited	Privately placed listed	35.00	INE216H07016	Secured	Q.com-No	Default - Issuer Under Insolvency				
1169	Era Infra Engineering Ltd.	Privately placed listed	20.00	INE039E07183	Secured	Q.com-No	Default - Issuer Under Insolvency				
1170	Era Infra Engineering Ltd.	Privately placed listed	39.00	INE039E07100	Secured	Q.com-No					
1171	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07134	Secured	Q.com-No					
1172	Era Infra Engineering Ltd.	Privately placed listed		INE039E07175		Q.com-No					
1173	Era Infra Engineering Ltd.	Privately placed listed		INE039E07126		Q.com-No					
1174	Era Infra Engineering Ltd.	Privately placed listed		INE039E07142		Q.com-No					
1175	Era Infra Engineering Ltd.	Privately placed listed		INE039E07076		Q.com-No					
1176	Era Infra Engineering Ltd.	Privately placed listed	75.00	INE039E07167	Secured	Q.com-No					
1177	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07191	Secured	Q.com-No					
1178	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07209	Secured	Q.com-No					
1179	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Q.com-No	Default				
1180	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277L07051	Secured	Q.com-No					
1181	Incredible Realcon Private Limited	Privately placed listed	600.00	INE499X08013	Secured	Q.com-No	Default				
1182	Jaiprakash Associates Ltd.	Privately placed listed	500.00	INE455F07428	Secured	Part received	Under restructuring				
1183	Jaiprakash Associates Ltd.	Privately placed listed	559.25	INE455F07667	Secured	Part received					
1184	Jaiprakash Associates Ltd.	Privately placed listed		INE455F07675		Part received					
1185	Jaiprakash Associates Ltd.	Privately placed listed		INE455F07683		Part received					
1186	Jaiprakash Associates Ltd.	Privately placed listed		INE455F07691		Part received					

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							Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset Cover Ratio as per the underlying certificates	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1187	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07160	Secured	Q.com-No	Default - Issuer Under Insolvency				
1188	Jaypee Infratech Limited	Privately placed listed		INE099J07178		Q.com-No					
1189	Jaypee Infratech Limited	Privately placed listed		INE099J07186		Q.com-No					
1190	Jaypee Infratech Limited	Privately placed listed		INE099J07194		Q.com-No					
1191	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed	130.00	INE334W07016	Secured	Q.com-No	Default				
1192	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed		INE334W07024	Secured	Q.com-No					
1193	Tulip Telecom Limited	Privately placed listed	150.00	INE122H07032	Secured	Q.com-No	Default - Issuer Under Liquidation				
1194	Tulip Telecom Limited	Privately placed listed		INE122H07040	Secured	Q.com-No					
1195	Tulip Telecom Limited	Privately placed listed	200.00	INE122H07016	Secured	Q.com-No					
1196	Spentex Industries Limited	Privately placed listed	60.00	INE376C07019	Secured	Q.com-No	Default - Issuer Under Liquidation				