

**MONITORING OF SECURITY COVER FOR QUARTER ENDED 31st DEC 2022**  
**SEBI/HO/MIRSD/MIRSD-CRADT/CIR/P/2022/67 dated May 19, 2022**

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private) (Placed/Issued)	Issue Size (IN Crores)	ISIN	Secured/Unsecured	Periodic status/ performance report/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debtenture trustee/ Statutory Auditor/other as per specify)	Security cover ratio maintained	Security cover Certificate -Q3 FY 2022-23	Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done by Debtenture trustee)
								Ratio as per the Mark Value	Ratio as per the Book Value		
1	Adani Capital Private Limited	Privately placed listed	50.00	INE01EQ07038	Secured	Yes	Debtenture Trustee	Yes	1.28	1.28	06-03-2023
2	Arvind Limited	Privately placed listed	25.00	INE034A07059	Secured	Yes	Debtenture Trustee	Yes	4.99	3.07	06-03-2023
3	APTUS FINANCE INDIA PRIVATE LTD.	Privately placed listed	75.00	INE040M07026	Secured	Yes	Debtenture Trustee	Yes	1.20	1.50	22-02-2023
4	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE030707038	Secured	Yes	Debtenture Trustee	Yes	1.17	1.16	22-02-2023
5	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE030707038	Secured	Yes	Debtenture Trustee	Yes	1.17	1.16	22-02-2023
6	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE030707038	Secured	Yes	Debtenture Trustee	Yes	1.17	1.16	22-02-2023
7	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE030707038	Secured	Yes	Debtenture Trustee	Yes	1.17	1.16	22-02-2023
8	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	125.00	INE030707038	Secured	Yes	Debtenture Trustee	Yes	1.17	1.16	22-02-2023
9	ASHOK LEYLAND LIMITED	Privately placed listed	200.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	-	1.15	06-03-2023
10	Bhilangana Hydro Power Limited	Privately placed listed	4.00	INE030707038	Secured	Yes	Debtenture Trustee	Yes	3.19	2.80	21-02-2023
11	Bhilangana Hydro Power Limited	Privately placed listed	4.00	INE030707038	Secured	Yes	Debtenture Trustee	Yes	3.19	2.80	21-02-2023
12	Bhilangana Hydro Power Limited	Privately placed listed	47.80	INE030707038	Secured	Yes	Debtenture Trustee	Yes	3.19	2.80	21-02-2023
13	Bhilangana Hydro Power Limited	Privately placed listed	47.80	INE030707038	Secured	Yes	Debtenture Trustee	Yes	3.19	2.80	21-02-2023
14	Bhilangana Hydro Power Limited	Privately placed listed	47.80	INE030707038	Secured	Yes	Debtenture Trustee	Yes	3.19	2.80	21-02-2023
15	Bhilangana Hydro Power Limited	Privately placed listed	25.00	INE030707038	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	13-02-2023
16	Capsave Finance Private Limited	Privately placed listed	15.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	13-02-2023
17	Capsave Finance Private Limited	Privately placed listed	20.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.37	1.37	13-02-2023
18	Capsave Finance Private Limited	Privately placed listed	15.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	13-02-2023
19	Capsave Finance Private Limited	Privately placed listed	10.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	13-02-2023
20	Capsave Finance Private Limited	Privately placed listed	15.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	13-02-2023
21	Capsave Finance Private Limited	Privately placed listed	15.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	13-02-2023
22	Capsave Finance Private Limited	Privately placed listed	80.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	13-02-2023
23	Capsave Finance Private Limited	Privately placed listed	30.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.18	1.18	13-02-2023
24	Capsave Finance Private Limited	Privately placed listed	30.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	13-02-2023
25	Capsave Finance Private Limited	Privately placed listed	40.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.18	1.18	13-02-2023
26	CREDITACCESS GREENFIELD LTD.	Privately placed listed	50.00	INEF41K07397	Secured	Yes	Debtenture Trustee	Yes	1.31	1.31	15-03-2023
27	CREDITACCESS GREENFIELD LTD.	Privately placed listed	100.00	INEF41K07397	Secured	Yes	Debtenture Trustee	Yes	1.41	1.31	15-03-2023
28	CIRTA REAL ESTATE LIMITED	Privately placed listed	19.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	5.34	1.08	09-03-2023
29	DMI Finance Pvt Ltd	Privately placed listed	50.00	INE040M07026	Secured	Yes	Debtenture Trustee	Yes	1.38	1.38	21-02-2023
30	DMI Finance Pvt Ltd	Privately placed listed	150.00	INE040M07026	Secured	Yes	Debtenture Trustee	Yes	1.38	1.38	21-02-2023
31	DBL Bypass Chalkhoke Highways Pvt Ltd	Privately placed listed	235.00	INE007D0719	Secured	Yes	Debtenture Trustee	Yes	1.33	1.33	08-03-2023
32	DLF CYBER CITY DEVELOPERS LIMITED	Privately placed listed	1,000.00	INE186K07064	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	2.93	0.48	06-03-2023
33	DLF CYBER CITY DEVELOPERS LIMITED	Privately placed listed	500.00	INE186K07064	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	2.93	0.48	06-03-2023
34	DLF CYBER CITY DEVELOPERS LIMITED	Privately placed listed	1,150.00	INE186K07064	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	2.93	0.48	06-03-2023
35	DBL Borganwal Walabare Highways Private Limited	Privately placed listed	310.40	INE000P07015	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	27-02-2023
36	DBL Borganwal Walabare Highways Private Limited	Privately placed listed	29.40	INE000P07015	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	27-02-2023
37	DBL Mangalwedha Solapur Highways Private Limited	Privately placed listed	300.00	INE000C07026	Secured	Yes	Debtenture Trustee	Yes	1.26	1.26	28-02-2023
38	DBL Mangalwedha Solapur Highways Private Limited	Privately placed listed	24.90	INE000C07026	Secured	Yes	Debtenture Trustee	Yes	1.26	1.26	28-02-2023
39	DBL Mangalwedha Solapur Highways Private Limited	Privately placed listed	263.00	INE000T07014	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	28-02-2023
40	DBL Mangalwedha Solapur Highways Private Limited	Privately placed listed	19.20	INE000T07014	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	28-02-2023
41	ENERGY EFFICIENT INDUSTRIES LIMITED	Privately placed listed	240.00	INE088R07033	Secured	Yes	Debtenture Trustee	Yes	2.40	2.40	21-02-2023
42	GAWAR KHAJUALA BAP HIGHWAY P LTD.	Privately placed listed	235.50	INE018G00015	Secured	Yes	Debtenture Trustee	Yes	1.56	1.56	24-02-2023
43	GAWAR KHAJUALA BAP HIGHWAY P LTD.	Privately placed listed	365.00	INE018G00015	Secured	Yes	Debtenture Trustee	Yes	1.45	1.45	24-02-2023
44	GRC CONDUCCO ANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	Privately placed listed	247.00	INE008R07013	Secured	Yes	Debtenture Trustee	Yes	1.47	1.48	22-02-2023
45	GREEN INFRA WIND ENERGY LIMITED	Privately placed listed	1,000.00	INE47K07018	Secured	Yes	Debtenture Trustee	Yes	1.21	1.23	14-03-2023
46	GREEN AM INDUSTRIES LIMITED	Privately placed listed	70.00	INE548D07028	Secured	Yes	Debtenture Trustee	Yes	1.52	1.44	26-02-2023
47	GREEN AM INDUSTRIES LIMITED	Privately placed listed	99.00	INE548D07028	Secured	Yes	Debtenture Trustee	Yes	1.52	1.44	26-02-2023
48	GR Pragaya Expressways Limited	Privately placed listed	29.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.57	1.57	20-02-2023
49	GR Pragaya Expressways Limited	Privately placed listed	1,184.00	INE028A07046	Secured	Yes	Debtenture Trustee	Yes	1.47	1.47	20-02-2023
50	Gowami Inteftech Private Limited	Privately placed listed	600.00	INE219C07230	Secured	Yes	Debtenture Trustee	Yes	1.68	1.68	09-03-2023
51	Gowami Inteftech Private Limited	Privately placed listed	18.00	INE219C07230	Secured	Yes	Debtenture Trustee	Yes	1.68	1.68	09-03-2023
52	Gowami Inteftech Private Limited	Privately placed listed	175.00	INE219C07230	Secured	Yes	Debtenture Trustee	Yes	1.68	1.68	09-03-2023
53	Gowami Inteftech Private Limited	Privately placed listed	500.00	INE219C07230	Secured	Yes	Debtenture Trustee	Yes	1.68	1.68	09-03-2023
54	Gowami Inteftech Private Limited	Privately placed listed	905.00	INE219C07230	Secured	Yes	Debtenture Trustee	Yes	1.68	1.68	09-03-2023
55	GP Wind (Long) Private Limited	Privately placed listed	300.00	INE135Y07013	Secured	Yes	Debtenture Trustee	Yes	2.22	1.89	22-02-2023
56	GMRC Pochampalli Expressways Limited	Privately placed listed	450.00	INE088R07013	Secured	Yes	Debtenture Trustee	Yes	3.31	3.31	06-03-2023
57	Hindustan Construction Company Limited	Privately placed listed	101.30	INE549A07113	Secured	Yes	Debtenture Trustee	Yes	2.50	2.23	09-03-2023
58	Hindustan Construction Company Limited	Privately placed listed	2.67	INE549A07113	Secured	Yes	Debtenture Trustee	Yes	2.50	2.23	09-03-2023
59	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	45.00	INE018G00015	Secured	Yes	Debtenture Trustee	Yes	1.34	1.34	06-03-2023
60	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	25.00	INE018G00015	Secured	Yes	Debtenture Trustee	Yes	1.34	1.34	06-03-2023
61	HI Media Limited	Privately placed listed	96.00	INE031G07013	Secured	Yes	Debtenture Trustee	Yes	2.21	2.21	06-03-2023
62	KICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
63	KICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
64	KICI Home Finance Company Limited	Privately placed listed	120.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
65	KICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
66	KICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
67	KICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
68	KICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
69	KICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
70	KICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
71	KICI Home Finance Company Limited	Privately placed listed	250.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
72	KICI Home Finance Company Limited	Privately placed listed	243.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
73	KICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
74	KICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
75	KICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
76	KICI Home Finance Company Limited	Privately placed listed	425.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
77	KICI Home Finance Company Limited	Privately placed listed	125.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
78	KICI Home Finance Company Limited	Privately placed listed	450.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
79	KICI Home Finance Company Limited	Privately placed listed	175.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
80	KICI Home Finance Company Limited	Privately placed listed	179.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
81	KICI Home Finance Company Limited	Privately placed listed	84.30	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
82	KICI Home Finance Company Limited	Privately placed listed	123.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
83	KICI Home Finance Company Limited	Privately placed listed	57.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
84	KICI Home Finance Company Limited	Privately placed listed	110.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
85	KICI Home Finance Company Limited	Privately placed listed	40.00	INE071G07231	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	03-03-2023
86	IFCI Ltd	Privately placed listed	145.00	INE039A07089	Secured	Yes	Debtenture Trustee	Yes	1.55	1.55	13-03-2023
87	IFCI Ltd	Privately placed listed	145.00	INE039A07089	Secured	Yes	Debtenture Trustee	Yes	1.55	1.55	13-03-2023
88	IFCI Ltd	Privately placed listed	392.81	INE039A07089	Secured	Yes	Debtenture Trustee	Yes	1.55	1.55	13-03-2023
89	IFCI Ltd	Public	22.55	INE039A07089	Secured	Yes	Debtenture Trustee	Yes	1.55	1.55	13-03-2023
90	IFCI Ltd	Public	456.17	INE039A07089	Secured	Yes	Debtenture Trustee	Yes	1.55	1.55	13-03-2023
91	IFCI Ltd	Public	41.82	INE039A07089	Secured	Yes	Debtenture Trustee	Yes	1.55	1.55	13-03-2023
92	INCRD FINANCIAL SERVICES LTD.	Privately placed listed	55.00	INEF45W07183	Secured	Yes	Debtenture Trustee	Yes	1.18	1.24	02-03-2023
93	INCRD FINANCIAL SERVICES LTD.	Privately placed listed	75.00	INEF45W07183	Secured	Yes	Debtenture Trustee	Yes	1.18	1.24	02-03-2023
94	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.11	INEF44L07135	Secured	Yes	Debtenture Trustee	Yes	-	1.06	08-03-2023
95	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.06	INEF44L07135	Secured	Yes	Debtenture Trustee	Yes	-	1.06	08-03-2023
96	INDIABULLS COMMERCIAL CREDIT LTD.	Public	12.40	INEF44L07135	Secured	Yes	Debtenture Trustee	Yes	-	1.06	08-03-2023
97	INDIABULLS COMMERCIAL CREDIT LTD.	Public	13.74	INEF44L07135	Secured	Yes	Debtenture Trustee	Yes	-	1.06	08-03-2023
98	INDIABULLS COMMERCIAL CREDIT LTD.	Public	75.22	INEF44L07135	Secured	Yes	Debtenture Trustee	Yes	-	1.06	08-03-2023
99	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.55	INEF44L07135	Secured	Yes	Debtenture Trustee	Yes	-	1.06	08-03-

Sl.No.	Name of the listed Entity	Issue Type (Public/Private/Placed listed)	Issue Size (in Crores)	ISIN	Secured/Unsecured	Periodic status/performance reports/financial statements submitted by the listed entity (Yes/No)	Security cover provided by (debenture trustee/ statutory Auditor/other pls specify)	Security cover Certificate ratio maintained	Security cover Certificate -Q3 FY 2022-23			Delay (if any in submission) & reasons (including follow up done by debenture trustee)
									Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
152	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	2,000.00	INEF74D07020	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
153	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	225.00	INEF74D07018	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
154	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	310.00	INEF74D07141	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
155	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	400.00	INEF74D07110	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
156	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	77.00	INEF74D07048	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
157	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	475.00	INEF74D07016	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
158	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	200.00	INEF74D07074	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
159	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	435.00	INEF74D07075	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
160	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	275.00	INEF74D07075	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
161	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	290.00	INEF74D07075	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
162	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	500.00	INEF74D07075	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
163	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INEF74D07070	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
164	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	425.00	INEF74D070A1	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
165	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	100.00	INEF74D070B9	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
166	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	77.00	INEF74D070C7	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
167	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	225.00	INEF74D070D5	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
168	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	700.00	INEF74D070E3	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
169	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	700.00	INEF74D070F0	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
170	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	900.00	INEF74D070G8	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
171	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	300.00	INEF74D070H6	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
172	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	300.00	INEF74D070I4	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
173	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	300.00	INEF74D070J2	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
174	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	33.30	INEF74D070K1	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
175	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	442.74	INEF74D070K3	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
176	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	17.55	INEF74D070V1	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
177	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	851.61	INEF74D070W9	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
178	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	216.70	INEF74D070X7	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
179	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	275.00	INEF74D070I8	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
180	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	750.00	INEF74D070M6	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
181	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	219.00	INEF74D070N4	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2023	
182	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	10.00	INRF50007123	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
183	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	60.00	INRF50007156	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
184	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	120.00	INRF50007198	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
185	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INRF50007214	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
186	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	35.00	INRF50007248	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
187	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	75.00	INRF50007263	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
188	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INRF50007354	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
189	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	100.00	INRF50007362	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
190	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	300.00	INRF50007370	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
191	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	110.00	INRF50007388	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
192	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	100.00	INRF50007396	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
193	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	82.00	INRF50007412	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
194	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	93.00	INRF50007404	Secured	Yes	Debenture Trustee	Yes	1.06	1.06	14-03-2023	
195	Mahindra World City Developments Limited	Privately placed listed	15.00	INE378D07043	Secured	Yes	Debenture Trustee	Yes	1.55	1.44	08-03-2023	
196	Mahindra World City Developments Limited	Privately placed listed	15.00	INE378D07050	Secured	Yes	Debenture Trustee	Yes	1.55	1.44	08-03-2023	
197	Mahindra World City Developments Limited	Privately placed listed	15.00	INE378D07057	Secured	Yes	Debenture Trustee	Yes	1.55	1.44	08-03-2023	
198	Mahindra World City Developments Limited	Privately placed listed	197.00	INE378D07014	Secured	Yes	Debenture Trustee	Yes	3.09	2.09	09-03-2023	
199	Nayara Energy Limited	Privately placed listed	2,265.00	INR011A07115	Secured	Yes	Debenture Trustee	Yes	2.64	2.64	08-03-2023	
200	National Bank for Agriculture & Rural Development	Public	1,500.00	INE61F070134	Secured	Yes	Debenture Trustee	Yes	1.02	1.00	15-03-2023	
201	National Bank for Agriculture & Rural Development	Public	238.55	INE61F070294	Secured	Yes	Debenture Trustee	Yes	1.02	1.00	15-03-2023	
202	National Bank for Agriculture & Rural Development	Public	1,49.95	INE61F07040	Secured	Yes	Debenture Trustee	Yes	1.02	1.00	15-03-2023	
203	National Bank for Agriculture & Rural Development	Public	1,298.24	INE61F070333	Secured	Yes	Debenture Trustee	Yes	1.02	1.00	15-03-2023	
204	National Bank for Agriculture & Rural Development	Public	1,352.76	INE61F070587	Secured	Yes	Debenture Trustee	Yes	1.02	1.00	15-03-2023	
205	North Eastern Electric Power Corporation Limited	Privately placed listed	300.00	INEA36F07241	Secured	Yes	Debenture Trustee	Yes	5.76	5.76	13-03-2023	
206	North Eastern Electric Power Corporation Limited	Privately placed listed	72.00	INEA36F07175	Secured	Yes	Debenture Trustee	Yes	5.76	5.76	13-03-2023	
207	NTPC Ltd	Privately placed listed	4,000.00	INEF33E07K17	Secured	Yes	Debenture Trustee	Yes	1.39	1.39	14-02-2023	
208	NTPC Ltd	Privately placed listed	4,500.00	INEF33E07K13	Secured	Yes	Debenture Trustee	Yes	1.39	1.39	14-02-2023	
209	NTPC Financial Services Pvt Ltd	Privately placed listed	193.00	INEF33E07012	Secured	Yes	Debenture Trustee	Yes	1.24	1.24	14-02-2023	
210	Oxyo Financial Services Pvt Ltd	Privately placed listed	23.55	INE04V307271	Secured	Yes	Debenture Trustee	Yes	1.24	1.24	14-02-2023	
211	OPG Power Generation Private Limited	Privately placed listed	200.00	INE08B707114	Secured	Yes	Debenture Trustee	Yes	7.15	3.26	17-02-2023	
212	OSERBI REALTY LTD.	Privately placed listed	350.00	INE09307058	Secured	Yes	Debenture Trustee	Yes	3.21	2.17	14-03-2023	
213	OSERBI REALTY LTD.	Privately placed listed	400.00	INE09307058	Secured	Yes	Debenture Trustee	Yes	3.21	2.17	14-03-2023	
214	OSERBI REALTY LTD.	Privately placed listed	250.00	INE09307033	Secured	Yes	Debenture Trustee	Yes	3.21	2.17	14-03-2023	
215	Oriental Nagpur Behai Highway Limited	Privately placed listed	91.43	INE109N07134	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
216	Oriental Nagpur Behai Highway Limited	Privately placed listed	92.98	INE109N07142	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
217	Oriental Nagpur Behai Highway Limited	Privately placed listed	96.74	INE109N07139	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
218	Oriental Nagpur Behai Highway Limited	Privately placed listed	98.49	INE109N07137	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
219	Oriental Nagpur Behai Highway Limited	Privately placed listed	102.76	INE109N07175	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
220	Oriental Nagpur Behai Highway Limited	Privately placed listed	118.20	INE109N07183	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
221	Oriental Nagpur Behai Highway Limited	Privately placed listed	122.85	INE109N07191	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
222	Oriental Nagpur Behai Highway Limited	Privately placed listed	125.27	INE109N07209	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
223	Oriental Nagpur Behai Highway Limited	Privately placed listed	105.74	INE109N07217	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
224	Oriental Nagpur Behai Highway Limited	Privately placed listed	93.37	INE109N07225	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
225	Oriental Nagpur Behai Highway Limited	Privately placed listed	97.00	INE109N07233	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
226	Oriental Nagpur Behai Highway Limited	Privately placed listed	98.41	INE109N07241	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
227	Oriental Nagpur Behai Highway Limited	Privately placed listed	102.68	INE109N07249	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
228	Oriental Nagpur Behai Highway Limited	Privately placed listed	103.68	INE109N07257	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
229	Oriental Nagpur Behai Highway Limited	Privately placed listed	107.26	INE109N07274	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
230	Oriental Nagpur Behai Highway Limited	Privately placed listed	105.26	INE109N07407	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
231	Oriental Nagpur Behai Highway Limited	Privately placed listed	102.22	INE109N07415	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
232	Oriental Nagpur Behai Highway Limited	Privately placed listed	106.66	INE109N07423	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
233	Oriental Nagpur Behai Highway Limited	Privately placed listed	108.83	INE109N07431	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
234	Oriental Nagpur Behai Highway Limited	Privately placed listed	11.30	INE109N07449	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
235	Oriental Nagpur Behai Highway Limited	Privately placed listed	13.55	INE109N07456	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
236	Oriental Nagpur Behai Highway Limited	Privately placed listed	13.55	INE109N07464	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
237	Oriental Nagpur Behai Highway Limited	Privately placed listed	13.77	INE109N07472	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
238	Oriental Nagpur Behai Highway Limited	Privately placed listed	11.65	INE109N07480	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
239	Oriental Nagpur Behai Highway Limited	Privately placed listed	10.27	INE109N07498	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
240	Oriental Nagpur Behai Highway Limited	Privately placed listed	10.71	INE109N07506	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
241	Oriental Nagpur Behai Highway Limited	Privately placed listed	10.82	INE109N07514	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
242	Oriental Nagpur Behai Highway Limited	Privately placed listed	11.29	INE109N07522	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
243	Oriental Nagpur Behai Highway Limited	Privately placed listed	11.38	INE109N07530	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
244	Oriental Nagpur Behai Highway Limited	Privately placed listed	11.82	INE109N07548	Secured	Yes	Debenture Trustee	Yes	1.63	1.98	24-02-2023	
245	Oriental Nagpur Behai Highway Limited	Privately placed listed	5.40	INE109N07654	Secured							

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private/Placed)	Issue Size (in ₹ Crores)	ISIN	Secured/Unsecured	Periodical status/ performance reports/ compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/ other pls specify)	Security cover Certificate -Q3 FY 2022-23				Delay (if any in submission) & reasons (including follow up done by debenture trustee)
								Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
314	Kanchanjunga Power Company Private Limited	Privately placed listed	61.00	INE117K07097	Secured	Yes	Debtenture Trustee	Yes	1.27	1.26	18-02-2023	
315	Kanchanjunga Power Company Private Limited	Privately placed listed	2.50	INE117K07105	Secured	Yes	Debtenture Trustee	Yes	1.27	1.26	18-02-2023	
316	Piomont Hillside Pvt Ltd	Privately placed listed	300.00	INE931G02011	Secured	Yes	Debtenture trustee	Yes	1.18	1.17	09-03-2023	
317	Proffium Finance Limited	Privately placed listed	50.00	INE0033507016	Secured	Yes	Debtenture Trustee	Yes	1.18	1.15	27-02-2023	
318	ABG Shipyard Ltd	Privately placed listed	100.00	INE067H07013	Secured	Default	Default - Issuer Under Liquidation					
319	ABG Shipyard Ltd	Privately placed listed	200.00	INE067H07021	Secured	Default	Default - Issuer Under Liquidation					
320	Beeta Infocom Private Limited	Privately placed listed	140.00	INE974K07014	Secured	Default	Default					
321	Core Education and Technologies Ltd.	Privately placed listed	79.00	INE247G07013	Secured	Default	Default - Issuer Under Liquidation					
322	Core Education and Technologies Ltd.	Privately placed listed		INE247G07021	Secured	Default	Default - Issuer Under Liquidation					
323	Core Education and Technologies Ltd.	Privately placed listed		INE247G07039	Secured	Default	Default - Issuer Under Liquidation					
324	Core Education and Technologies Ltd.	Privately placed listed	59.00	INE247G07070	Secured	Default	Default - Issuer Under Liquidation					
325	Core Education and Technologies Ltd.	Privately placed listed		INE247G07096	Secured	Default	Default - Issuer Under Liquidation					
326	Core Education and Technologies Ltd.	Privately placed listed		INE247G07088	Secured	Default	Default - Issuer Under Liquidation					
327	Educamp Solutions Limited	Privately placed listed	35.00	INE126H07016	Secured	Default	Default - Issuer Under Insolvency					
328	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Default	Default - Issuer Under Liquidation					
329	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Default	Default - Issuer Under Liquidation					
330	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Default	Default - Issuer Under Liquidation					
331	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Default	Default - Issuer Under Liquidation					
332	Era Infra Engineering Ltd.	Privately placed listed	20.00	INE039E07183	Secured	Default	Default - Issuer Under Insolvency					
333	Era Infra Engineering Ltd.	Privately placed listed	39.00	INE039E07100	Secured	Default	Default - Issuer Under Insolvency					
334	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07134	Secured	Default	Default - Issuer Under Insolvency					
335	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07175	Secured	Default	Default - Issuer Under Insolvency					
336	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07126	Secured	Default	Default - Issuer Under Insolvency					
337	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07142	Secured	Default	Default - Issuer Under Insolvency					
338	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07076	Secured	Default	Default - Issuer Under Insolvency					
339	Era Infra Engineering Ltd.	Privately placed listed	75.00	INE039E07167	Secured	Default	Default - Issuer Under Insolvency					
340	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07191	Secured	Default	Default - Issuer Under Insolvency					
341	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07209	Secured	Default	Default - Issuer Under Insolvency					
342	Eisar Power Limited	Privately placed listed	1,150.00	INE388F07132	Secured	Default	Default					
343	Eisar Power Limited	Privately placed listed	350.00	INE388F07124	Secured	Default	Default					
344	Eisar Power Limited	Privately placed listed	200.00	INE388F07116	Secured	Default	Default					
345	Eisar Power Limited	Privately placed listed	1,000.00	INE388F07140	Secured	Default	Default					
346	First Leasing Company Of India Ltd	Privately placed listed	30.00	INE472807EG5	Secured	Default	Default - Issuer Under Liquidation					
347	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default	Default					
348	Fortis Healthcare Holdings Private Limited	Privately placed listed	3.00	INE277L07051	Secured	Default	Default					
349	Future Enterprises Limited	Privately placed listed	77.00	INE423807A10	Secured	Default	Default - Issuer Under Insolvency					
350	Future Enterprises Limited	Privately placed listed	20.00	INE423807A44	Secured	Default	Default					
351	Future Enterprises Limited	Privately placed listed	25.00	INE423807A69	Secured	Default	Default					
352	Future Enterprises Limited	Privately placed listed	59.00	INE423807A51	Secured	Default	Default					
353	Future Enterprises Limited	Privately placed listed	75.00	INE423807A92	Secured	Default	Default					
354	Future Enterprises Limited	Privately placed listed	88.00	INE423807A94	Secured	Default	Default					
355	Future Enterprises Limited	Privately placed listed	30.00	INE423807A58	Secured	Default	Default					
356	Future Enterprises Limited	Privately placed listed	45.00	INE423807A55	Secured	Default	Default					
357	Future Enterprises Limited	Privately placed listed	25.00	INE423807A78	Secured	Default	Default					
358	Future Enterprises Limited	Privately placed listed	25.00	INE423807A12	Secured	Default	Default					
359	Future Enterprises Limited	Privately placed listed	18.00	INE423807A79	Secured	Default	Default					
360	Future Enterprises Limited	Privately placed listed	29.00	INE423807A53	Secured	Default	Default					
361	Future Enterprises Limited	Privately placed listed	23.00	INE423807A86	Secured	Default	Default					
362	Future Enterprises Limited	Privately placed listed	24.00	INE423807A92	Secured	Default	Default					
363	Future Enterprises Limited	Privately placed listed	26.00	INE423807A60	Secured	Default	Default					
364	Garman India Limited	Privately placed listed	50.00	INE259807118	Secured	Default	Default					
365	Garman India Limited	Privately placed listed	100.00	INE259807100	Secured	Default	Default					
366	Garman India Limited	Privately placed listed	74.00	INE259807092	Secured	Default	Default					
367	Garman India Limited	Privately placed listed	100.00	INE259807084	Secured	Default	Default					
368	Garman India Limited	Privately placed listed	50.00	INE259807076	Secured	Default	Default					
369	Giltangaji Gems Ltd	Privately placed listed	125.00	INE346H07011	Secured	Default	Default - Issuer Under Insolvency					
370	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE1100D0719	Secured	Default	Default - Issuer Under Liquidation					
371	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE1100D0793	Secured	Default	Default - Issuer Under Liquidation					
372	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE1100D0744	Secured	Default	Default - Issuer Under Liquidation					
373	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE1100D0707	Secured	Default	Default - Issuer Under Liquidation					
374	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE1100D0785	Secured	Default	Default - Issuer Under Liquidation					
375	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE1100D0701	Secured	Default	Default - Issuer Under Liquidation					
376	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE1100D0727	Secured	Default	Default - Issuer Under Liquidation					
377	Incandesible Resicon Private Limited	Privately placed listed	600.00	INE499Y08013	Secured	Default	Default					
378	Jairkohani Associates Ltd.	Privately placed listed	50.00	INE455F07428	Secured	Default	Default					
379	Jairkohani Associates Ltd.	Privately placed listed	59.25	INE455F07667	Secured	Default	Default					
380	Jairkohani Associates Ltd.	Privately placed listed	59.25	INE455F07675	Secured	Default	Default					
381	Jairkohani Associates Ltd.	Privately placed listed	59.25	INE455F07683	Secured	Default	Default					
382	Jairkohani Associates Ltd.	Privately placed listed	59.25	INE455F07691	Secured	Default	Default					
383	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07160	Secured	Default	Default - Issuer Under Insolvency					
384	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07178	Secured	Default	Default - Issuer Under Insolvency					
385	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07186	Secured	Default	Default - Issuer Under Insolvency					
386	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07194	Secured	Default	Default - Issuer Under Insolvency					
387	Lavasa Corporation Limited	Privately placed listed	15.00	INE172G07237	Secured	Default	Default - Issuer Under Insolvency					
388	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Default	Default - Issuer Under Insolvency					
389	Lavasa Corporation Limited	Privately placed listed	250.00	INE172G07179	Secured	Default	Default - Issuer Under Insolvency					
390	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07112	Secured	Default	Default - Issuer Under Insolvency					
391	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07229	Secured	Default	Default - Issuer Under Insolvency					
392	Reliance Communications Ltd	Privately placed listed	3,000.00	INE330H07015	Secured	Default	Default - Issuer Under Insolvency					
393	Reliance Communications Ltd	Privately placed listed	1,500.00	INE330H07064	Secured	Default	Default - Issuer Under Insolvency					
394	Reliance Infrastructure Ltd	Privately placed listed	600.00	INE336A07294	Secured	Default	Default					
395	Roish Estates and Niman Private Limited	Privately placed listed	83.40	INE331M07112	Secured	Default	Default					
396	Roish Estates and Niman Private Limited	Privately placed listed	54.00	INE331M07104	Secured	Default	Default					
397	Roish Estates and Niman Private Limited	Privately placed listed	190.00	INE331M07120	Secured	Default	Default					
398	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed	130.00	INE334W07016	Secured	Default	Default					
399	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed		INE334W07024	Secured	Default	Default					
400	Sterling Biotech Ltd	Privately placed listed	300.00	INE324C07019	Secured	Default	Default - Issuer Under Liquidation					
401	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09012	Secured	Default	Default - Issuer Under Liquidation					
402	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09020	Secured	Default	Default - Issuer Under Liquidation					
403	Spentex Industries Limited	Privately placed listed	60.00	INE376C07019	Secured	Default	Default - Issuer Under Insolvency					
404	Srei Equipment Finance Limited	Privately placed listed	1.00	INE872A07E3	Secured	Default	Default - Issuer Under Insolvency					
405	Srei Equipment Finance Limited	Public	19.00	INE872A07F99	Secured	Default	Default - Issuer Under Insolvency					
406	Srei Equipment Finance Limited	Public	24.68	INE872A07UC5	Secured	Default	Default - Issuer Under Insolvency					
407	Srei Equipment Finance Limited	Public	20.79	INE872A07UK8	Secured	Default	Default - Issuer Under Insolvency					
408	Srei Equipment Finance Limited	Public	40.32	INE872A07UJ2	Secured	Default	Default - Issuer Under Insolvency					
409	Srei Equipment Finance Limited	Privately placed listed	4.50	INE872A07SD7	Secured	Default	Default - Issuer Under Insolvency					
410	Srei Equipment Finance Limited	Public	86.48	INE872A07UB7	Secured	Default	Default - Issuer Under Insolvency					
411	Srei Equipment Finance Limited	Public	44.69	INE872A07UA9	Secured	Default	Default - Issuer Under Insolvency					
412	Srei Equipment Finance Limited	Public	114.35	INE872A07UJ0	Secured	Default	Default - Issuer Under Insolvency					
413	Srei Equipment Finance Limited	Public	31.28	INE872A07U51	Secured	Default	Default - Issuer Under Insolvency					
414	Srei Equipment Finance Limited	Public	59.66	INE872A07U00	Secured	Default	Default - Issuer Under Insolvency					
415	Srei Equipment Finance Limited	Public	90.15	INE872A07UR3	Secured	Default	Default - Issuer Under Insolvency					
416	Srei Equipment Finance Limited	Public	30.80	INE872A07UP7	Secured	Default	Default - Issuer Under Insolvency					
417	Srei Equipment Finance Limited	Public	36.86	INE872A07UQ5	Secured	Default	Default - Issuer Under Insolvency					
418	Srei Equipment Finance Limited	Public	22.35	INE872A07UN2	Secured	Default	Default - Issuer Under Insolvency					
419	Srei Equipment Finance Limited	Public	32.15	INE881J07DX9	Secured	Default	Default - Issuer Under Insolvency					
420	Srei Equipment Finance Limited	Public	43.09	INE881J07EM0	Secured	Default	Default - Issuer Under Insolvency					

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)	Security cover Certificate -Q3 FY 2022-23					Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other pls specify)	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
421	Srei Equipment Finance Limited	Public	50.72	INE881J07FK4	Secured	Default - Issuer Under Insolvency						
422	Srei Equipment Finance Limited	Public	179.46	INE881J07FH8	Secured	Default - Issuer Under Insolvency						
423	Srei Equipment Finance Limited	Public	47.72	INE881J07FL2	Secured	Default - Issuer Under Insolvency						
424	Srei Equipment Finance Limited	Public	17.99	INE881J07FO3	Secured	Default - Issuer Under Insolvency						
425	Srei Equipment Finance Limited	Public	45.53	INE881J07FF0	Secured	Default - Issuer Under Insolvency						
426	Srei Equipment Finance Limited	Public	25.78	INE881J07FR6	Secured	Default - Issuer Under Insolvency						
427	Srei Equipment Finance Limited	Public	6.78	INE881J07FT2	Secured	Default - Issuer Under Insolvency						
428	Srei Equipment Finance Limited	Public	300.00	INE881J07FU0	Secured	Default - Issuer Under Insolvency						
429	Srei Equipment Finance Limited	Public	9.06	INE881J07FQ8	Secured	Default - Issuer Under Insolvency						
430	Srei Equipment Finance Limited	Public	34.91	INE881J07FS4	Secured	Default - Issuer Under Insolvency						
431	Srei Equipment Finance Limited	Public	112.37	INE881J07FH7	Secured	Default - Issuer Under Insolvency						
432	Srei Equipment Finance Limited	Public	22.61	INE881J07FD6	Secured	Default - Issuer Under Insolvency						
433	Srei Equipment Finance Limited	Public	11.15	INE881J07FI5	Secured	Default - Issuer Under Insolvency						
434	Srei Equipment Finance Limited	Public	133.94	INE881J07FK1	Secured	Default - Issuer Under Insolvency						
435	Srei Equipment Finance Limited	Public	60.88	INE881J07FE4	Secured	Default - Issuer Under Insolvency						
436	Srei Equipment Finance Limited	Public	17.36	INE881J07FF1	Secured	Default - Issuer Under Insolvency						
437	Srei Equipment Finance Limited	Public	23.25	INE881J07FJ3	Secured	Default - Issuer Under Insolvency						
438	Srei Equipment Finance Limited	Public	6.03	INE881J07FL9	Secured	Default - Issuer Under Insolvency						
439	Srei Equipment Finance Limited	Public	28.39	INE881J07FG9	Secured	Default - Issuer Under Insolvency						
440	Srei Equipment Finance Limited	Privately placed listed	113.30	INEB72A07GM2	Secured	Default - Issuer Under Insolvency						
441	Srei Equipment Finance Limited	Public	24.89	INEB72A07PV5	Secured	Default - Issuer Under Insolvency						
442	Srei Equipment Finance Limited	Public	24.89	INEB72A07PY9	Secured	Default - Issuer Under Insolvency						
443	Srei Equipment Finance Limited	Public	24.89	INEB72A07PZ6	Secured	Default - Issuer Under Insolvency						
444	Srei Equipment Finance Limited	Public	24.89	INEB72A07QA7	Secured	Default - Issuer Under Insolvency						
445	Srei Equipment Finance Limited	Privately placed listed	200.00	INEB72A07PQ5	Secured	Default - Issuer Under Insolvency						
446	Srei Equipment Finance Limited	Privately placed listed	45.00	INEB72A07QS9	Secured	Default - Issuer Under Insolvency						
447	Srei Equipment Finance Limited	Privately placed listed	34.20	INEB72A07RC1	Secured	Default - Issuer Under Insolvency						
448	Srei Equipment Finance Limited	Privately placed listed	34.20	INEB72A07RE7	Secured	Default - Issuer Under Insolvency						
449	Srei Equipment Finance Limited	Public	500.00	INE881J07EP3	Secured	Default - Issuer Under Insolvency						
450	Srei Equipment Finance Limited	Public	500.00	INE881J07EC6	Secured	Default - Issuer Under Insolvency						
451	Srei Equipment Finance Limited	Privately placed listed	75.00	INEB72A07QD1	Secured	Default - Issuer Under Insolvency						
452	Srei Equipment Finance Limited	Privately placed listed	200.00	INEB72A07PL6	Secured	Default - Issuer Under Insolvency						
453	Srei Equipment Finance Limited	Public	1,500.00	INEB72A08D16	Secured	Default - Issuer Under Insolvency						
454	Srei Equipment Finance Limited	Public	1,500.00	INEB72A08D14	Secured	Default - Issuer Under Insolvency						
455	Srei Equipment Finance Limited	Privately placed listed	34.20	INEB72A08DH8	Secured	Default - Issuer Under Insolvency						
456	Talwalkars Better Value Fitness Ltd	Privately placed listed	50.00	INES02K07120	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Liquidation					
457	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INES02K07138	Secured	Default - Issuer Under Insolvency						
458	Talwalkars Better Value Fitness Ltd	Privately placed listed	25.00	INES02K07054	Secured	Default - Issuer Under Insolvency						
459	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INES02K07096	Secured	Default - Issuer Under Insolvency						
460	Talwalkars Healthclubs Limited	Privately placed listed	20.00	INE627207Q65	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
461	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207Q57	Secured	Default - Issuer Under Insolvency						
462	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207Q32	Secured	Default - Issuer Under Insolvency						
463	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207Q24	Secured	Default - Issuer Under Insolvency						
464	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207Q40	Secured	Default - Issuer Under Insolvency						
465	Talwalkars Healthclubs Limited	Privately placed listed	30.00	INES02K07112	Secured	Default - Issuer Under Insolvency						
466	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INES02K07104	Secured	Default - Issuer Under Insolvency						
467	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INES02K07047	Secured	Default - Issuer Under Insolvency						
468	Tulip Telecom Limited	Privately placed listed	150.00	INET22H07Q32	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
469	Tulip Telecom Limited	Privately placed listed		INET22H07Q40	Secured	Default - Issuer Under Liquidation						
470	Tulip Telecom Limited	Privately placed listed	200.00	INET22H07Q16	Secured	Default - Issuer Under Liquidation						
471	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					