

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 -Q4 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	Ammadoes Trading & Consultants Pvt Ltd	Privately placed listed	10.00	INE780X08016	Unsecured	Yes	Statutory Auditor	Yes	4.4		30-05-2022	
2	Aditya Birla Sun Life Insurance Company Limited	Privately placed listed	195.00	INE951F08028	Unsecured	Yes	Statutory Auditor	Yes	5.92		13-05-2022	
3	Aditya Birla Sun Life Insurance Company Limited	Privately placed listed	155.00	INE951F08036	Unsecured	Yes	Statutory Auditor	Yes	5.92		13-05-2022	
4	Aurobindo Realty & Infrastructure Private Limited	Privately placed listed	400.00	INE0FC307014	Unsecured	Part received	Statutory Auditor	Yes	1.14		28-06-2022	
5	Adani Capital Private Limited	Privately placed listed	50.00	INE01EQ07038	Secured	Yes						
6	Adani Capital Private Limited	Privately placed listed	100.00	INE01EQ07046	Secured	Yes	Debenture Trustee	Yes	1.83		06-06-2022	
7	Adani Capital Private Limited	Privately placed listed	100.00	INE01EQ07053	Secured	Yes						
8	Arvind Limited	Privately placed listed	75.00	INE034A07059	Secured	Yes	Debenture Trustee	Yes	2.45		01-06-2022	
9	ADITYA MEDISALES LTD.	Privately placed listed	500.00	INE519507028	Secured	Yes	Debenture Trustee	Yes	3.44		06-06-2022	
10	APTUS FINANCE INDIA PRIVATE LTD.	Privately placed listed	25.00	INE04MH07026	Secured	Yes	Debenture Trustee	Yes	1.49		13-05-2022	
11	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.30	INE852C07030	Secured	Yes	Debenture Trustee	Yes	1.15		13-05-2022	
12	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852C07014	Secured	Yes	Debenture Trustee	Yes	1.15		13-05-2022	
13	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852C07022	Secured	Yes	Debenture Trustee	Yes	1.15		13-05-2022	
14	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	50.00	INE852C07011	Secured	Yes	Debenture Trustee	Yes	1.15		13-05-2022	
15	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	125.00	INE852C07097	Secured	Yes	Debenture Trustee	Yes	1.15		13-05-2022	
16	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	Privately placed listed	4,200.00	INE999J08052	Unsecured	Yes	Statutory Auditor & DT Empanelled CA	Yes	1.34		28-06-2022	Issuers SA has not provided certification on Compliance of all covenants. Thus the DT empanelled CA has verified and issued the certificate confirming same.
17	ADITYA BIRLA FASHION AND RETAIL LTD.	Privately placed listed	400.00	INE647O08107	Unsecured	Yes	Statutory Auditor	Yes on Standalone Basis No on Consolidated Basis	1.73 on Standalone basis. 0.97 on Consolidated basis		18-05-2022	
18	ADITYA BIRLA FASHION AND RETAIL LTD.	Privately placed listed	435.00	INE647O08081	Unsecured	Yes	Statutory Auditor	Yes on Standalone Basis No on Consolidated Basis	1.73 on Standalone basis. 0.97 on Consolidated basis		18-05-2022	
19	ADITYA BIRLA FASHION AND RETAIL LTD.	Privately placed listed	325.00	INE647O08099	Unsecured	Yes	Statutory Auditor	Yes on Standalone Basis No on Consolidated Basis	1.73 on Standalone basis. 0.97 on Consolidated basis		18-05-2022	
20	ASHOK LEYLAND LIMITED	Privately placed listed	200.00	INE208A07406	Secured	Yes	Debenture Trustee	Yes	1.15		28-04-2022	
21	Bharli Telecom Limited	Privately placed listed	460.00	INE403D08082	Unsecured	Yes	Statutory Auditor	Yes	5.23		29-06-2022	
22	Bharli Telecom Limited	Privately placed listed	460.00	INE403D08090	Unsecured	Yes	Statutory Auditor	Yes	5.23		29-06-2022	
23	Bharli Telecom Limited	Privately placed listed	460.00	INE403D08108	Unsecured	Yes	Statutory Auditor	Yes	5.23		29-06-2022	
24	Bharli Hexacom Ltd	Privately placed listed	1,500.00	INE343G08018	Unsecured	Yes	Statutory Auditor	Yes	1.35		29-06-2022	
25	Bharli Hexacom Ltd	Privately placed listed	1,500.00	INE343G08026	Unsecured	Yes	Statutory Auditor	Yes	1.35		29-06-2022	
26	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Privately placed listed	350.00	INE087M08043	Unsecured	Part received	Statutory Auditor	Yes	1.45		30-05-2022	
27	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Privately placed listed	775.00	INE087M08050	Unsecured	Part received	Statutory Auditor	Yes	1.45		30-05-2022	
28	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Privately placed listed	1,300.00	INE087M08068	Unsecured	Part received	Statutory Auditor	Yes	1.45		30-05-2022	
29	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Privately placed listed	500.00	INE087M08076	Unsecured	Part received	Statutory Auditor	Yes	1.45		30-05-2022	
30	Bakrishna Industries Limited	Privately placed listed	500.00	INE787D08021	Unsecured	Yes	Statutory Auditor	Yes	3.98		25-05-2022	
31	Bharat Forge Limited	Privately placed listed	500.00	INE465A08012	Unsecured	Yes	Debenture Trustee	Yes	1.56		30-05-2022	
32	Bank Of Maharashtra	Privately placed listed	600.00	INE457A08050	Unsecured	Part received	Statutory Auditor	Yes	12.02		03-06-2022	
33	Bank Of Maharashtra	Privately placed listed	500.00	INE457A08035	Unsecured	Part received	Statutory Auditor	Yes	12.02		03-06-2022	
34	Canara Bank	Privately placed listed	1,000.00	INE667A09177	Unsecured	Yes	Statutory Auditor	Yes	2.3		06-05-2022	
35	Capsave Finance Private Limited	Privately placed listed	25.00	INE008J07036	Secured	No	Debenture Trustee	Yes	1.12		17-05-2022	
36	Capsave Finance Private Limited	Privately placed listed	15.00	INE008J07051	Secured	No	Debenture Trustee	Yes	1.31		17-05-2022	
37	Capsave Finance Private Limited	Privately placed listed	20.00	INE008J07044	Secured	No	Debenture Trustee	Yes	1.33		17-05-2022	
38	Capsave Finance Private Limited	Privately placed listed	15.00	INE008J07069	Secured	No	Debenture Trustee	Yes	1.12		17-05-2022	
39	Capsave Finance Private Limited	Privately placed listed	10.00	INE008J07028	Secured	No	Debenture Trustee	Yes	1.38		17-05-2022	
40	Capsave Finance Private Limited	Privately placed listed	15.00	INE008J07077	Secured	No	Debenture Trustee	Yes	1.23		17-05-2022	
41	Capsave Finance Private Limited	Privately placed listed	15.00	INE008J07085	Secured	No	Debenture Trustee	Yes	1.23		17-05-2022	
42	CREDITACCESS GRAMEEN LTD.	Privately placed listed	50.00	INE741K07397	Secured	Yes	Debenture Trustee	Yes	1.3		23-05-2022	
43	CREDITACCESS GRAMEEN LTD.	Privately placed listed	100.00	INE741K07421	Secured	Yes	Debenture Trustee	Yes	1.3		23-05-2022	
44	CITRA REAL ESTATE LIMITED	Privately placed listed	19.00	INE001M07010	Secured	Yes	Debenture Trustee	Yes	3.68		17-05-2022	
45	Dilip Buildcon Limited	Privately placed listed	50.00	INE917M07118	Secured	No	Debenture Trustee	Yes	1.31		27-06-2022	
46	Dilip Buildcon Limited	Privately placed listed	50.00	INE917M07134	Secured	No	Debenture Trustee	Yes	1.31		27-06-2022	
47	Dilip Buildcon Limited	Privately placed listed	50.00	INE917M07126	Secured	No	Debenture Trustee	Yes	1.31		27-06-2022	
48	DMI Finance Pvt Ltd	Privately placed listed	50.00	INE604O07159	Secured	Yes	Debenture Trustee	Yes	1.76		06-06-2022	
49	DBL Byrapura Chalalokere Highways Pvt Ltd	Privately placed listed	235.00	INE00NT07019	Secured	No	Debenture Trustee	Yes	1.2		21-06-2022	
50	DLF CYBER CITY DEVELOPERS LIMITED	Privately placed listed	1,000.00	INE186K07049	Secured	Yes	Debenture Trustee	Yes	2.09		07-06-2022	
51	DBL Bargaon Walambare Highways Private Limited	Privately placed listed	310.40	INE00OP07015	Secured	Yes	Debenture Trustee	Yes	1.23		30-05-2022	
52	DBL Bargaon Walambare Highways Private Limited	Privately placed listed	23.40	INE00OP07023	Secured	Yes	Debenture Trustee	Yes	1.23		30-05-2022	
53	DBL Mangalwedha Solapur Highways Private Limited	Privately placed listed	300.00	INE00OP07018	Secured	Yes	Debenture Trustee	Yes	1.3		03-06-2022	
54	DBL Mangalwedha Solapur Highways Private Limited	Privately placed listed	24.90	INE00OP07026	Secured	Yes	Debenture Trustee	Yes	1.3		03-06-2022	
55	DBL Mangloor Highways Pvt Ltd.	Privately placed listed	263.00	INE00OP07014	Secured	Yes	Debenture Trustee	Yes	1.14		30-05-2022	
56	DBL Mangloor Highways Pvt Ltd.	Privately placed listed	19.20	INE00OP07022	Secured	Yes	Debenture Trustee	Yes	1.14		30-05-2022	
57	Dabur India Limited	Privately placed listed	250.00	INE016A08013	Unsecured	Yes	Statutory Auditor	Yes	6.17		11-05-2022	
58	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	Privately placed listed	18.00	INE179P08017	Unsecured	Yes	Statutory Auditor	Yes	1.2073		29-06-2022	
59	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	Privately placed listed	12.00	INE179P08025	Unsecured	Yes	Statutory Auditor	Yes	1.2073		29-06-2022	
60	ENTRY INDIA PROJECTS PRIVATE LIMITED	Privately placed listed	10.00	INE368Y08018	Unsecured	Yes	Statutory Auditor	Yes	10.81		30-05-2022	

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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)
61	ENERGY EFFICIENCY SERVICES LIMITED	Privately placed listed	450.00	INE688V08015	Unsecured	No	Statutory Auditor	Yes	1.16	08-07-2022	9 day delay. We had followed up with the issuer company for submission of SA certificate. Company intimated about delay in rescheduling the meeting of the Board of Directors of the Company for the year ended 31.03.2022. Thus, the Consolidated Financial Results of the Company were yet to be approved in the meeting of the Board of the Company. Meanwhile, we have intimating debenture holders as per the timelines prescribed for further action as per their directions.
62	ENERGY EFFICIENCY SERVICES LIMITED	Privately placed listed	125.00	INE688V07025	Secured	No	Debenture Trustee	Yes	1.92	08-07-2022	9 day delay. Company intimated about delay in rescheduling the meeting of the Board of Directors of the Company for the year ended 31.03.2022. Thus, the Consolidated Financial Results of the Company were yet to be approved in the meeting of the Board of the Company. Meanwhile, we have intimating debenture holders as per the timelines prescribed for further action as per their directions.
63	Export - Import Bank of India (EXIM Bank)	Privately placed listed	250.00	INE514E08T46	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
64	Export - Import Bank of India (EXIM Bank)	Privately placed listed	200.00	INE514E08T53	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
65	Export - Import Bank of India (EXIM Bank)	Privately placed listed	130.70	INE514E08B9E	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
66	Export - Import Bank of India (EXIM Bank)	Privately placed listed	420.00	INE514E08CQ1	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
67	Export - Import Bank of India (EXIM Bank)	Privately placed listed	500.00	INE514E08CR9	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
68	Export - Import Bank of India (EXIM Bank)	Privately placed listed	320.00	INE514E08EC2	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
69	Export - Import Bank of India (EXIM Bank)	Privately placed listed	475.00	INE514E08FF7	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
70	Export - Import Bank of India (EXIM Bank)	Privately placed listed	50.00	INE514E08G14	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
71	Export - Import Bank of India (EXIM Bank)	Privately placed listed	425.00	INE514E08HJ8	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
72	Export - Import Bank of India (EXIM Bank)	Privately placed listed	295.00	INE514E08IC5	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
73	Export - Import Bank of India (EXIM Bank)	Privately placed listed	450.00	INE514E08BK6	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
74	Export - Import Bank of India (EXIM Bank)	Privately placed listed	240.00	INE514E08BQ8	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
75	Export - Import Bank of India (EXIM Bank)	Privately placed listed	269.50	INE514E08CU3	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
76	Export - Import Bank of India (EXIM Bank)	Privately placed listed	250.00	INE514E08FP9	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
77	Export - Import Bank of India (EXIM Bank)	Privately placed listed	675.00	INE514E08FG5	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
78	Export - Import Bank of India (EXIM Bank)	Privately placed listed	55.00	INE514E08AV5	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
79	Export - Import Bank of India (EXIM Bank)	Privately placed listed	767.00	INE514E08AX1	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
80	Export - Import Bank of India (EXIM Bank)	Privately placed listed	153.00	INE514E08BQ3	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
81	Export - Import Bank of India (EXIM Bank)	Privately placed listed	550.00	INE514E08BS9	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
82	Export - Import Bank of India (EXIM Bank)	Privately placed listed	100.00	INE514E08BY7	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
83	Export - Import Bank of India (EXIM Bank)	Privately placed listed	200.00	INE514E08CB3	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
84	Export - Import Bank of India (EXIM Bank)	Privately placed listed	250.00	INE514E08CC1	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
85	Export - Import Bank of India (EXIM Bank)	Privately placed listed	151.00	INE514E08CE7	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
86	Export - Import Bank of India (EXIM Bank)	Privately placed listed	100.00	INE514E08CH0	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
87	Export - Import Bank of India (EXIM Bank)	Privately placed listed	590.00	INE514E08CK4	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
88	Export - Import Bank of India (EXIM Bank)	Privately placed listed	150.00	INE514E08CK8	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
89	Export - Import Bank of India (EXIM Bank)	Privately placed listed	280.00	INE514E08CO6	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
90	Export - Import Bank of India (EXIM Bank)	Privately placed listed	405.00	INE514E08CY5	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
91	Export - Import Bank of India (EXIM Bank)	Privately placed listed	245.00	INE514E08DGO	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
92	Export - Import Bank of India (EXIM Bank)	Privately placed listed	127.00	INE514E08DHB	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
93	Export - Import Bank of India (EXIM Bank)	Privately placed listed	170.00	INE514E08DJ4	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
94	Export - Import Bank of India (EXIM Bank)	Privately placed listed	311.00	INE514E08DK2	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
95	Export - Import Bank of India (EXIM Bank)	Privately placed listed	255.00	INE514E08DM8	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
96	Export - Import Bank of India (EXIM Bank)	Privately placed listed	1,000.00	INE514E08DO4	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
97	Export - Import Bank of India (EXIM Bank)	Privately placed listed	348.00	INE514E08DP1	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
98	Export - Import Bank of India (EXIM Bank)	Privately placed listed	270.00	INE514E08DSS	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
99	Export - Import Bank of India (EXIM Bank)	Privately placed listed	350.00	INE514E08DE5	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
100	Export - Import Bank of India (EXIM Bank)	Privately placed listed	250.00	INE514E08EE3	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
101	Export - Import Bank of India (EXIM Bank)	Privately placed listed	60.00	INE514E08BA7	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
102	Export - Import Bank of India (EXIM Bank)	Privately placed listed	465.00	INE514E08EJ2	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
103	Export - Import Bank of India (EXIM Bank)	Privately placed listed	155.00	INE514E08EK0	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
104	Export - Import Bank of India (EXIM Bank)	Privately placed listed	250.00	INE514E08EL7	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
105	Export - Import Bank of India (EXIM Bank)	Privately placed listed	325.00	INE514E08EQ7	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
106	Export - Import Bank of India (EXIM Bank)	Privately placed listed	225.00	INE514E08ES3	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
107	Export - Import Bank of India (EXIM Bank)	Privately placed listed	700.00	INE514E08EU9	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
108	Export - Import Bank of India (EXIM Bank)	Privately placed listed	350.00	INE514E08FB6	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
109	Export - Import Bank of India (EXIM Bank)	Privately placed listed	400.00	INE514E08FC4	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
110	Export - Import Bank of India (EXIM Bank)	Privately placed listed	240.00	INE514E08FE0	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
111	Export - Import Bank of India (EXIM Bank)	Privately placed listed	350.00	INE514E08FF6	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
112	Export - Import Bank of India (EXIM Bank)	Privately placed listed	350.00	INE514E08FJ9	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
113	Export - Import Bank of India (EXIM Bank)	Privately placed listed	325.00	INE514E08FM3	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
114	Export - Import Bank of India (EXIM Bank)	Privately placed listed	325.00	INE514E08FN1	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
115	Export - Import Bank of India (EXIM Bank)	Privately placed listed	325.00	INE514E08FO9	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
116	Export - Import Bank of India (EXIM Bank)	Privately placed listed	650.00	INE514E08FP6	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
117	Export - Import Bank of India (EXIM Bank)	Privately placed listed	350.00	INE514E08FQ4	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
118	Export - Import Bank of India (EXIM Bank)	Privately placed listed	650.00	INE514E08FR2	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
119	Export - Import Bank of India (EXIM Bank)	Privately placed listed	820.00	INE514E08FS0	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
120	Export - Import Bank of India (EXIM Bank)	Privately placed listed	740.00	INE514E08FU6	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
121	Export - Import Bank of India (EXIM Bank)	Privately placed listed	1,300.00	INE514E08FV4	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
122	Export - Import Bank of India (EXIM Bank)	Privately placed listed	990.00	INE514E08FW8	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
123	Export - Import Bank of India (EXIM Bank)	Privately placed listed	1,230.00	INE514E08FX2	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
124	Export - Import Bank of India (EXIM Bank)	Privately placed listed	1,580.00	INE514E08FX0	Unsecured	Yes	Statutory Auditor	Yes	1.12	11-05-2022	
125	EPL Limited	Privately placed listed	20.00	INE255A08AY7	Unsecured	Yes	Statutory Auditor	Yes	4.74	17-05-2022	

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126	EPL Limited	Privately placed listed	20.00	INE255A08AX9	Unsecured	Yes	Statutory Auditor	Yes	4.74	17-05-2022	
127	EPL Limited	Privately placed listed	10.00	INE255A08AW1	Unsecured	Yes	Statutory Auditor	Yes	4.74	17-05-2022	
128	ECL Finance Limited	Privately placed listed	150.00	INE80408742	Unsecured	Yes	Statutory Auditor	Yes	1.01	09-05-2022	
129	ECL Finance Limited	Privately placed listed	150.00	INE80408734	Unsecured	Yes	Statutory Auditor	Yes	1.01	09-05-2022	
130	ECL Finance Limited	Privately placed listed	80.00	INE80408668	Unsecured	Yes	Statutory Auditor	Yes	1.01	09-05-2022	
131	ECL Finance Limited	Privately placed listed	250.00	INE80408692	Unsecured	Yes	Statutory Auditor	Yes	1.01	09-05-2022	
132	ECL Finance Limited	Privately placed listed	70.00	INE80408676	Unsecured	Yes	Statutory Auditor	Yes	1.01	09-05-2022	
133	ECL Finance Limited	Privately placed listed	50.00	INE80408635	Unsecured	Yes	Statutory Auditor	Yes	1.01	09-05-2022	
134	ECL Finance Limited	Privately placed listed	300.00	INE80408643	Unsecured	Yes	Statutory Auditor	Yes	1.01	09-05-2022	
135	ECL Finance Limited	Privately placed listed	100.00	INE80408841	Unsecured	Yes	Statutory Auditor	Yes	1.01	09-05-2022	
136	ECL Finance Limited	Privately placed listed	20.00	INE80408833	Unsecured	Yes	Statutory Auditor	Yes	1.01	09-05-2022	
137	Forbes Technosys Limited	Privately placed listed	35.00	INE465R08040	Unsecured	Yes	Statutory Auditor	No	-0.15	27-05-2022	Debentures are fully redeemed on 10th June 2022. Further as the NCDs stand redeemed there is no adverse impact to the debenture holders.
138	GAWAR KHAJUWALA BAP HIGHWAY P.LTD	Privately placed listed	235.50	INE01RG07015	Secured	Yes	Debenture Trustee	Yes	1.45	18-05-2022	
139	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	Privately placed listed	365.00	INE08RU07011	Secured	Yes	Debenture Trustee	Yes	1.44	18-05-2022	
140	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	Privately placed listed	267.00	INE00VB07010	Secured	Part received	Debenture Trustee	Yes	1.34	07-06-2022	
141	GREEN INFRA WIND ENERGY LIMITED	Privately placed listed	1,000.00	INE477K07018	Secured	Yes	Debenture Trustee	Yes	1.24	07-06-2022	
142	GREENLAM INDUSTRIES LIMITED	Privately placed listed	70.00	INE544R07010	Secured	Part received	Debenture Trustee	Yes	2.83	30-05-2022	
143	GREENLAM INDUSTRIES LIMITED	Privately placed listed	29.00	INE544R07028	Secured	Part received	Debenture Trustee	Yes	2.83	30-05-2022	
144	GR Phogwara Expressway Limited	Privately placed listed	100.20	INE207Y07010	Secured	No	Debenture Trustee	Yes	1.46	07-06-2022	
145	GR Akkalkot Salapur Highway Private Limited	Privately placed listed	158.00	INE017707014	Secured	Yes	Debenture Trustee	Yes	1.49	07-06-2022	
146	GR InfraProjects Limited	Privately placed listed		INE201P08043	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
147	GR InfraProjects Limited	Privately placed listed		INE201P08050	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
148	GR InfraProjects Limited	Privately placed listed		INE201P08068	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
149	GR InfraProjects Limited	Privately placed listed		INE201P08076	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
150	GR InfraProjects Limited	Privately placed listed		INE201P08084	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
151	GR InfraProjects Limited	Privately placed listed		INE201P08092	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
152	GR InfraProjects Limited	Privately placed listed	199.00	INE201P08100	Unsecured	Yes	Statutory Auditor	Yes	9.79	27-05-2022	
153	GR InfraProjects Limited	Privately placed listed		INE201P08118	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
154	GR InfraProjects Limited	Privately placed listed		INE201P08126	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
155	GR InfraProjects Limited	Privately placed listed		INE201P08134	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
156	GR InfraProjects Limited	Privately placed listed		INE201P08142	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
157	GR InfraProjects Limited	Privately placed listed		INE201P08159	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
158	GR InfraProjects Limited	Privately placed listed		INE201P08167	Unsecured	Yes	Statutory Auditor	Yes		27-05-2022	
159	Goswami Infotech Private Limited	Privately placed listed	600.00	INE219007230	Secured	No	Debenture Trustee	Yes	1.44	21-06-2022	
160	Goswami Infotech Private Limited	Privately placed listed	181.90	INE219007222	Secured	No	Debenture Trustee	Yes	1.44	21-06-2022	
161	Goswami Infotech Private Limited	Privately placed listed	134.50	INE219007248	Secured	No	Debenture Trustee	Yes	1.44	21-06-2022	
162	Goswami Infotech Private Limited	Privately placed listed	175.00	INE219007255	Secured	No	Debenture Trustee	Yes	1.44	21-06-2022	
163	Goswami Infotech Private Limited	Privately placed listed	320.00	INE219007263	Secured	No	Debenture Trustee	Yes	1.44	21-06-2022	
164	Goswami Infotech Private Limited	Privately placed listed	505.00	INE219007164	Secured	No	Debenture Trustee	Yes	1.44	21-06-2022	
165	GP Wind (Jangji) Private Limited	Privately placed listed	300.00	INE135Y07013	Secured	Yes	Debenture Trustee	Yes	1.77	20-04-2022	
166	GMR Pochanpalli Expressways Limited	Privately placed listed	650.00	INE808H07010	Secured	Yes	Debenture Trustee	Yes	2.74	11-05-2022	
167	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	45.00	INE481N07014	Secured	Yes	Debenture Trustee	Yes	6.19	18-05-2022	
168	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	25.00	INE481N07022	Secured	Yes	Debenture Trustee	Yes	6.19	18-05-2022	
169	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	99.00	INE481N07055	Secured	Yes	Debenture Trustee	Yes	6.19	18-05-2022	
170	HI Media Limited	Privately placed listed	96.00	INE501G07013	Secured	Yes	Debenture Trustee	Yes	1.75	11-05-2022	
171	HARYANA VIDYUT PRASARAN NIGAM LIMITED	Privately placed listed	400.00	INE535N08056	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
172	HARYANA VIDYUT PRASARAN NIGAM LIMITED	Privately placed listed	100.00	INE535N08049	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
173	HARYANA VIDYUT PRASARAN NIGAM LIMITED	Privately placed listed	265.70	INE535N08064	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
174	HDFC Bank Ltd	Privately placed listed	8,000.00	INE040A08377	Unsecured	Yes	Statutory Auditor & DT Empanelled CA	Yes	1.55	28-06-2022	Issuers SA has not provided certification on Compliance of all covenants.Thus the DT empanelled CA has verified and issued the certificate confirming same.
175	HDFC Bank Ltd	Privately placed listed	2,000.00	INE040A08385	Unsecured	Yes	Statutory Auditor & DT Empanelled CA	Yes	1.55	28-06-2022	Issuers SA has not provided certification on Compliance of all covenants.Thus the DT empanelled CA has verified and issued the certificate confirming same.
176	HDFC Bank Ltd	Privately placed listed	10,000.00	INE040A08401	Unsecured	Yes	Statutory Auditor & DT Empanelled CA	Yes	1.55	28-06-2022	Issuers SA has not provided certification on Compliance of all covenants.Thus the DT empanelled CA has verified and issued the certificate confirming same.
177	Himachal Pradesh State Electricity Board Limited	Privately placed listed	300.00	INE220H08016	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
178	Himachal Pradesh State Electricity Board Limited	Privately placed listed	265.90	INE220H09063	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
179	Himachal Pradesh State Electricity Board Limited	Privately placed listed	234.10	INE220H09113	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
180	Hindustan Zinc Limited	Privately placed listed	4,000.00	INE267A08012	Unsecured	Yes	Statutory Auditor	Yes	13.38	22-04-2022	
181	HDFC Ergo General Insurance Company Ltd (Former Apollo Munich Health Insurance)	Privately placed listed	80.00	INE092V08010	Unsecured	Yes	Statutory Auditor	Yes	7.45	25-04-2022	
182	HDB FINANCIAL SERVICES LTD.	Privately placed listed	100.00	INE75608165	Unsecured	Yes	Statutory Auditor	Yes	2.65	16-04-2022	
183	HDB FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE75608157	Unsecured	Yes	Statutory Auditor	Yes	2.65	16-04-2022	
184	HDB FINANCIAL SERVICES LTD.	Privately placed listed	100.00	INE75608207	Unsecured	Yes	Statutory Auditor	Yes	2.65	16-04-2022	
185	HDB FINANCIAL SERVICES LTD.	Privately placed listed	100.00	INE75608199	Unsecured	Yes	Statutory Auditor	Yes	2.65	16-04-2022	
186	HDB FINANCIAL SERVICES LTD.	Privately placed listed	150.00	INE75608231	Unsecured	Yes	Statutory Auditor	Yes	2.65	16-04-2022	
187	HDFC Ergo General Insurance Company Ltd (Former Apollo Munich Health Insurance Company Ltd)	Privately placed listed	74.00	INE092V08028	Unsecured	Yes	Statutory Auditor	Yes	7.45	25-04-2022	
188	India First Life Insurance Company Limited	Privately placed listed	100.00	INE381Y08011	Unsecured	Part received	Statutory Auditor	Yes	3.12	11-05-2022	
189	India First Life Insurance Company Limited	Privately placed listed	125.00	INE381Y08029	Unsecured	Part received	Statutory Auditor	Yes	3.12	11-05-2022	

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q4 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)
190	ICICI LOMBARD GEN INSURANCE CO LTD (Bharti AXA General Insurance Company Limited)	Privately placed listed	35.00	INE513L08024	Unsecured	Yes	Statutory Auditor	Yes	35.94	21-04-2022	
191	ICICI Bank Ltd	Privately placed listed	3,800.00	INE090A085N3	Unsecured	Yes	Statutory Auditor	YES	2.52	13-05-2022	
192	ICICI Bank Ltd	Privately placed listed	6,500.00	INE090A08BT8	Unsecured	Yes	Statutory Auditor	YES	2.52	13-05-2022	
193	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Privately placed listed	12,000.00	INE726G08014	Unsecured	Yes	Statutory Auditor	YES	8.56	16-04-2022	
194	Indian Bank	Privately placed listed	1,000.00	INE428A08044	Unsecured	Yes	Statutory Auditor	YES	3.3065	11-05-2022	
195	Indian Bank	Privately placed listed	1,000.00	INE428A08051	Unsecured	Yes	Statutory Auditor	YES	3.3065	11-05-2022	
196	Indian Bank	Privately placed listed	290.00	INE562A08024	Unsecured	Yes	Statutory Auditor	YES	3.3065	11-05-2022	
197	Indian Bank	Privately placed listed	600.00	INE562A08040	Unsecured	Yes	Statutory Auditor	YES	3.3065	11-05-2022	
198	Indian Bank	Privately placed listed	1,500.00	INE428A08101	Unsecured	Yes	Statutory Auditor	YES	3.3065	11-05-2022	
199	Indian Bank	Privately placed listed	560.00	INE562A08065	Unsecured	Yes	Statutory Auditor	YES	3.3065	11-05-2022	
200	Indian Bank	Privately placed listed	1,048.00	INE562A08057	Unsecured	Yes	Statutory Auditor	YES	3.3065	11-05-2022	
201	Indian Bank	Privately placed listed	392.00	INE562A08073	Unsecured	Yes	Statutory Auditor	YES	3.3065	11-05-2022	
202	Indian Bank	Privately placed listed	2,000.00	INE562A08081	Unsecured	Yes	Statutory Auditor	YES	3.3065	11-05-2022	
203	Indian Bank	Privately placed listed	500.00	INE562A08028	Unsecured	Yes	Statutory Auditor	YES	3.3065	11-05-2022	
204	Indian Bank	Privately placed listed	110.00	INE562A08032	Unsecured	Yes	Statutory Auditor	YES	3.3065	11-05-2022	
205	ICICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07330	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
206	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07322	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
207	ICICI Home Finance Company Limited	Privately placed listed	54.30	INE071G07363	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
208	ICICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07231	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
209	ICICI Home Finance Company Limited	Privately placed listed	470.00	INE071G07298	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
210	ICICI Home Finance Company Limited	Privately placed listed	575.00	INE071G07280	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
211	ICICI Home Finance Company Limited	Privately placed listed	75.00	INE071G07371	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
212	ICICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07389	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
213	ICICI Home Finance Company Limited	Privately placed listed	120.00	INE071G07256	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
214	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07405	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
215	ICICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07397	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
216	ICICI Home Finance Company Limited	Privately placed listed		INE071G07413	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
217	ICICI Home Finance Company Limited	Privately placed listed	643.00	INE071G07439	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
218	ICICI Home Finance Company Limited	Privately placed listed		INE071G07421	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
219	ICICI Home Finance Company Limited	Privately placed listed	195.00	INE071G07454	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
220	ICICI Home Finance Company Limited	Privately placed listed		INE071G07447	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
221	ICICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07249	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
222	ICICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
223	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07470	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
224	ICICI Home Finance Company Limited	Privately placed listed	10,000.00	INE071G07488	Secured	Yes	Debenture Trustee	Yes	1.001	23-05-2022	
225	ICICI Home Finance Company Limited	Privately placed listed	419.20	INE071G08A40	Unsecured	Yes	Statutory Auditor	Yes	1.39	19-04-2022	
226	ICICI Home Finance Company Limited	Privately placed listed	175.00	INE071G08A18	Unsecured	Yes	Statutory Auditor	Yes	1.39	19-04-2022	
227	ICICI Home Finance Company Limited	Privately placed listed	10.00	INE071G08A12	Unsecured	Yes	Statutory Auditor	Yes	1.39	19-04-2022	
228	ICICI Home Finance Company Limited	Privately placed listed	10.00	INE071G08A44	Unsecured	Yes	Statutory Auditor	Yes	1.39	19-04-2022	
229	ICICI Home Finance Company Limited	Privately placed listed	145.00	INE071G08A16	Unsecured	Yes	Statutory Auditor	Yes	1.39	19-04-2022	
230	IFCI Ltd	Public	165.00	INE039A09PT1	Secured	Yes	Debenture Trustee	Yes	1.76	03-06-2022	
231	IFCI Ltd	Privately placed listed	145.00	INE039A09PU9	Secured	Yes	Debenture Trustee	Yes	1.76	03-06-2022	
232	IFCI Ltd	Public	302.81	INE039A07843	Secured	Yes	Debenture Trustee	Yes	1.76	03-06-2022	
233	IFCI Ltd	Public	22.55	INE039A07850	Secured	Yes	Debenture Trustee	Yes	1.76	03-06-2022	
234	IFCI Ltd	Public	606.17	INE039A07801	Secured	Yes	Debenture Trustee	Yes	1.76	03-06-2022	
235	IFCI Ltd	Public	41.82	INE039A07819	Secured	Yes	Debenture Trustee	Yes	1.76	03-06-2022	
236	IFCI Ltd	Privately placed listed	200.00	INE039A09LG7	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
237	IFCI Ltd	Privately placed listed	225.00	INE039A09LK9	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
238	IFCI Ltd	Privately placed listed	250.00	INE039A09MC4	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
239	IFCI Ltd	Privately placed listed	500.00	INE039A09MD2	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
240	IFCI Ltd	Public	250.00	INE039A09MN1	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
241	IFCI Ltd	Public	2.80	INE039A09PA1	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
242	IFCI Ltd	Privately placed listed	8.20	INE039A09PE3	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
243	IFCI Ltd	Privately placed listed	5.41	INE039A09PF0	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
244	IFCI Ltd	Privately placed listed	19.59	INE039A09PI4	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
245	IFCI Ltd	Public	5.15	INE039A09PJ2	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
246	IFCI Ltd	Privately placed listed	106.88	INE039A09PM6	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
247	IFCI Ltd	Privately placed listed	106.88	INE039A09PN4	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
248	IFCI Ltd	Public	106.88	INE039A09PQ2	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
249	IFCI Ltd	Privately placed listed	106.88	INE039A09PP9	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
250	IFCI Ltd	Privately placed listed	350.00	INE039A09PR5	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
251	IFCI Ltd	Privately placed listed	0.40	INE039A09QR8	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
252	IFCI Ltd	Privately placed listed	0.89	INE039A09QT4	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
253	IFCI Ltd	Privately placed listed	6.38	INE039A09NS8	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
254	IFCI Ltd	Privately placed listed	0.30	INE039A09OD8	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
255	IFCI Ltd	Privately placed listed	1.75	INE039A09OK3	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
256	IFCI Ltd	Privately placed listed	167.63	INE039A09NJ7	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
257	IFCI Ltd	Privately placed listed	403.59	INE039A09NL3	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
258	IFCI Ltd	Public	64.96	INE039A09NW1	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
259	IFCI Ltd	Privately placed listed	200.00	INE039A09NP4	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
260	IFCI Ltd	Privately placed listed	3.89	INE039A09NT6	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
261	IFCI Ltd	Privately placed listed	4.23	INE039A09NU4	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
262	IFCI Ltd	Public	74.51	INE039A09NV2	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
263	IFCI Ltd	Privately placed listed	102.49	INE039A09NW0	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
264	IFCI Ltd	Public	64.70	INE039A09OL1	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
265	IFCI Ltd	Privately placed listed	123.63	INE039A09OM9	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
266	IFCI Ltd	Privately placed listed	50.00	INE039A09PD5	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
267	IFCI Ltd	Privately placed listed	20.00	INE039A09PH6	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
268	IFCI Ltd	Privately placed listed	10.00	INE039A09PL8	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q4 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)
269	IFCI Ltd	Privately placed listed	147.37	INE039A09179	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
270	IFCI Ltd	Privately placed listed	138.25	INE039A09187	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
271	IFCI Ltd	Privately placed listed	46.22	INE039A09195	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
272	IFCI Ltd	Public	6.35	INE039A09LS2	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
273	IFCI Ltd	Privately placed listed	6.97	INE039A09LTD	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
274	IFCI Ltd	Privately placed listed	7.65	INE039A09LUB	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
275	IFCI Ltd	Privately placed listed	8.39	INE039A09LV6	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
276	IFCI Ltd	Privately placed listed	9.21	INE039A09LW4	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
277	IFCI Ltd	Public	10.11	INE039A09LX2	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
278	IFCI Ltd	Privately placed listed	11.10	INE039A09LY0	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
279	IFCI Ltd	Privately placed listed	12.18	INE039A09LZ7	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
280	IFCI Ltd	Privately placed listed	13.37	INE039A09MA8	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
281	IFCI Ltd	Privately placed listed	14.68	INE039A09MB6	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
282	IFCI Ltd	Privately placed listed	200.00	INE039A08189	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
283	IFCI Ltd	Privately placed listed	200.00	INE039A08197	Unsecured	Yes	Statutory Auditor	Yes	1.15	30-05-2022	
284	India Power Corporation Ltd - DPSC Limited	Privately placed listed	4.00	INE360C07104	Secured	Yes	Debenture Trustee	Yes	15.89	31-05-2022	
285	INCREC FINANCIAL SERVICES LTD.	Privately placed listed	55.63	INE945W07183	Secured	Yes	Debenture Trustee	Yes	1.1	31-05-2022	
286	INCREC FINANCIAL SERVICES LTD.	Privately placed listed	75.00	INE945W07290	Secured	Yes	Debenture Trustee	Yes	1.46	31-05-2022	
287	ICICI LOMBARD GENERAL INSURANCE CO LTD	Privately placed listed	485.00	INE765G08012	Unsecured	Yes	Statutory Auditor	Yes	35.94	21-04-2022	
288	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	10.00	INE14808173	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
289	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	5.00	INE14808181	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
290	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	8.15	INE14808199	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
291	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	609.70	INE14808215	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
292	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	165.00	INE14808207	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
293	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	900.00	INE14808298	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
294	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	100.00	INE14808280	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
295	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	1,500.00	INE14808306	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
296	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	35.00	INE14808025	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
297	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE14808082	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
298	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	40.00	INE14808033	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
299	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	20.00	INE14808116	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
300	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE14808041	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
301	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	20.00	INE14808058	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
302	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE14808066	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
303	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	10.00	INE14808074	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
304	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	1.10	INE894F08129	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
305	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	32.60	INE894F08137	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
306	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	36.20	INE894F08038	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
307	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	100.00	INE894F08095	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
308	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	50.00	INE894F08053	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
309	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	100.00	INE894F08103	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
310	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE14808108	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
311	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	5.00	INE14808157	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
312	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	125.00	INE14808124	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
313	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE14808132	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
314	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	20.00	INE14808165	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
315	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	20.00	INE14808090	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
316	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	15.00	INE894F08061	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
317	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	49.65	INE894F08111	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
318	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	25.00	INE14808140	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
319	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	15.00	INE894F08079	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
320	INDIABULLS HOUSING FINANCE LTD.	Privately placed listed	110.03	INE894F08087	Unsecured	Yes	Statutory Auditor	Yes	1.73	20-05-2022	
321	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	0.91	INE244L07135	Secured	Yes	Debenture Trustee	Yes	3.37	24-06-2022	
322	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	0.06	INE244L07150	Secured	Yes	Debenture Trustee	Yes	3.37	24-06-2022	
323	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	12.40	INE244L07168	Secured	Yes	Debenture Trustee	Yes	3.37	24-06-2022	
324	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	13.96	INE244L07184	Secured	Yes	Debenture Trustee	Yes	3.37	24-06-2022	
325	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	75.22	INE244L07143	Secured	Yes	Debenture Trustee	Yes	3.37	24-06-2022	
326	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	0.35	INE244L07176	Secured	Yes	Debenture Trustee	Yes	3.37	24-06-2022	
327	INDIABULLS COMMERCIAL CREDIT LTD.	Privately placed listed	20.73	INE244L07127	Secured	Yes	Debenture Trustee	Yes	3.37	24-06-2022	
328	INDINFRAVIT TRUST	Privately placed listed	835.00	INE790207038	Secured	No	Debenture Trustee	Yes	2.37	09-06-2022	
329	INDINFRAVIT TRUST	Privately placed listed	840.00	INE790207012	Secured	No	Debenture Trustee	Yes	2.37	09-06-2022	
330	INDINFRAVIT TRUST	Privately placed listed	850.00	INE790207046	Secured	No	Debenture Trustee	Yes	2.37	09-06-2022	
331	IRINA Hospitality Private Limited	Privately placed listed	25.00	INE591Z07014	Secured	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. Further due to non co-operation, we have resigned as DT.
332	Jindal Saw limited	Privately placed listed	500.00	INE324A07179	Secured	Yes	Debenture Trustee	Yes	11.68	03-06-2022	
333	Jubilant Ingrevia Limited	Privately placed listed	100.00	INE700A07089	Secured	Yes	Debenture Trustee	Yes	23.42	27-05-2022	
334	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	2,000.00	INE936D07075	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
335	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	2,000.00	INE936D07067	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
336	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	175.00	INE936D07158	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
337	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	275.00	INE936D07166	Secured	Yes	Debenture Trustee	Yes	4.24	27-05-2022	
338	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	225.00	INE936D07133	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
339	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	175.00	INE936D07125	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
340	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	275.00	INE936D07141	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
341	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Privately placed listed	4,000.00	INE936D07174	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
342	JFC FINANCE INDIA LIMITED	Privately placed listed	25.00	INE00WJ08019	Unsecured	Part received	Statutory Auditor	Yes	4.88	04-06-2022	
343	Kapataru Power Transmission Ltd	Privately placed listed	50.00	INE220B08076	Unsecured	Yes	Statutory Auditor	Yes	13.93	14-05-2022	
344	LIC HOUSING FINANCE LTD.	Privately placed listed	750.00	INE115A07HG7	Secured	Yes	Debenture Trustee	Yes	1.75	27-05-2022	
345	LIC HOUSING FINANCE LTD.	Privately placed listed	100.00	INE115A07HN1	Secured	Yes	Debenture Trustee	Yes	1.75	27-05-2022	

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private/Placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q4 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)	
427	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	500.00	INE774D07U84	Secured	Yes	Debenture Trustee	Yes	1.09		18-05-2022	
428	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08KZ7	Unsecured	Yes						
429	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08KY0	Unsecured	Yes						
430	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08KW4	Unsecured	Yes						
431	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08KX2	Unsecured	Yes						
432	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	25.00	INE774D08LA8	Unsecured	Yes						
433	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08LH3	Unsecured	Yes						
434	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08LJ1	Unsecured	Yes						
435	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08LK7	Unsecured	Yes						
436	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08LF7	Unsecured	Yes						
437	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08LD2	Unsecured	Yes						
438	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08LC4	Unsecured	Yes						
439	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08LJ9	Unsecured	Yes						
440	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08LL5	Unsecured	Yes						
441	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08LU6	Unsecured	Yes						
442	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	100.00	INE774D08LX0	Unsecured	Yes						
443	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08LR2	Unsecured	Yes						
444	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08MD0	Unsecured	Yes						
445	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	2.46	INE774D08ME8	Unsecured	Yes						
446	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08M84	Unsecured	Yes						
447	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	63.85	INE774D08MG3	Unsecured	Yes						
448	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08LM3	Unsecured	Yes	Statutory Auditor	Yes	1.74		02-05-2022	
449	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08MJ7	Unsecured	Yes						
450	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08LO9	Unsecured	Yes						
451	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08ML3	Unsecured	Yes						
452	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08LV4	Unsecured	Yes						
453	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	5.83	INE774D08MC2	Unsecured	Yes						
454	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08LZ5	Unsecured	Yes						
455	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08LY8	Unsecured	Yes						
456	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08LT8	Unsecured	Yes						
457	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08LS0	Unsecured	Yes						
458	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08MA6	Unsecured	Yes						
459	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08LQ4	Unsecured	Yes						
460	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08LN1	Unsecured	Yes						
461	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	5.81	INE774D08MF5	Unsecured	Yes						
462	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08LW2	Unsecured	Yes						
463	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08LP6	Unsecured	Yes						
464	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08MI9	Unsecured	Yes						
465	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08MK5	Unsecured	Yes						
466	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	250.00	INE774D08MM1	Unsecured	Yes						
467	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	1,000.00	INE774D08MR0	Unsecured	Yes						
468	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	200.00	INE774D08MT6	Unsecured	Yes						
469	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	2,000.00	INE774D08MH1	Unsecured	Yes	Statutory Auditor	Yes	5.89		28-05-2022	
470	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	336.87	INE774D08MO7	Unsecured	Yes	Statutory Auditor	Yes	5.89		28-05-2022	
471	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	Privately placed listed	336.87	INE774D08MP4	Unsecured	Yes	Statutory Auditor	Yes	5.89		28-05-2022	
472	MAHINDRA AND MAHINDRA LTD.	Privately placed listed	475.00	INE101A08088	Unsecured	Yes	Statutory Auditor	Yes	5.89		28-05-2022	
473	MAHINDRA AND MAHINDRA LTD.	Privately placed listed	1,000.00	INE101A08104	Unsecured	Yes	Statutory Auditor	Yes	5.89		28-05-2022	
474	MAHINDRA AND MAHINDRA LTD.	Privately placed listed	1,000.00	INE101A08096	Unsecured	Yes	Statutory Auditor	Yes	5.89		28-05-2022	
475	MAHINDRA AND MAHINDRA LTD.	Privately placed listed	500.00	INE101A08112	Unsecured	Yes	Statutory Auditor	Yes	5.89		28-05-2022	
476	MAHINDRA AND MAHINDRA LTD.	Privately placed listed	500.00	INE101A08070	Unsecured	Yes	Statutory Auditor	Yes	5.89		28-05-2022	
477	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE9500O8014	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
478	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	100.00	INE9500O8071	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
479	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	6.00	INE9500O8063	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
480	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE9500O8097	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
481	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	17.00	INE9500O8105	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
482	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	35.00	INE9500O8022	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
483	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	15.00	INE9500O8055	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
484	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	30.00	INE9500O8048	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
485	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	15.00	INE9500O8030	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
486	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	4.00	INE9500O8089	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
487	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	10.00	INE9500O8113	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
488	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	10.00	INE9500O8121	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
489	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE9500O8139	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
490	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	50.00	INE9500O8147	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
491	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	35.00	INE9500O8154	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
492	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	100.00	INE9500O8162	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
493	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	50.00	INE9500O8196	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
494	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	185.00	INE9500O8170	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
495	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	400.00	INE9500O8188	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
496	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE9500O8204	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
497	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE9500O8212	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
498	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	425.00	INE9500O8220	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
499	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	250.00	INE9500O8238	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
500	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	400.00	INE9500O8246	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
501	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	150.00	INE9500O8253	Unsecured	Yes	Statutory Auditor	Yes	1.18		23-04-2022	
502	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	60.00	INE9500O7156	Secured	Yes	Debenture Trustee	Yes	1.18		05-05-2022	
503	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE9500O7149	Secured	Yes	Debenture Trustee	Yes	1.18		05-05-2022	
504	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	10.00	INE9500O7123	Secured	Yes	Debenture Trustee	Yes	1.18		05-05-2022	
505	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	120.00	INE9500O7198	Secured	Yes	Debenture Trustee	Yes	1.18		05-05-2022	
506	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	25.00	INE9500O7214	Secured	Yes	Debenture Trustee	Yes	1.18		05-05-2022	
507	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	35.10	INE9500O7248	Secured	Yes	Debenture Trustee	Yes	1.18		05-05-2022	

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q4 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)
508	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	75.00	INE950007263	Secured	Yes	Debenture Trustee	Yes	1.18	05-05-2022	
509	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE950007347	Secured	Yes	Debenture Trustee	Yes	1.18	05-05-2022	
510	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE950007354	Secured	Yes	Debenture Trustee	Yes	1.18	05-05-2022	
511	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	100.00	INE950007362	Secured	Yes	Debenture Trustee	Yes	1.18	05-05-2022	
512	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE950007370	Secured	Yes	Debenture Trustee	Yes	1.18	05-05-2022	
513	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	110.00	INE950007388	Secured	Yes	Debenture Trustee	Yes	1.18	05-05-2022	
514	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378107043	Secured	Yes	Debenture Trustee	Yes	1.9	13-05-2022	
515	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378107050	Secured	Yes	Debenture Trustee	Yes	1.9	13-05-2022	
516	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378107068	Secured	Yes	Debenture Trustee	Yes	1.9	13-05-2022	
517	Madhya Pradesh Financial Corporation	Privately placed listed	100.00	INE348F08043	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
518	Malwa Solar Power Generation Private Limited	Privately placed listed	197.00	INE935V07014	Secured	Yes	Debenture Trustee	Yes	2.55	17-05-2022	
519	Nayara Energy Limited	Privately placed listed	2,285.00	INE011A07115	Secured	Part received	Debenture Trustee	Yes	12.24	03-06-2022	
520	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.60	INE143R08AA7	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
521	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.40	INE143R08AA5	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
522	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.40	INE143R08AA3	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
523	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.50	INE143R08AD1	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
524	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.10	INE143R08AE9	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
525	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.40	INE143R08AF6	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
526	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.00	INE143R08AG4	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
527	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.70	INE143R08AH2	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
528	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.30	INE143R08AJ0	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
529	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.30	INE143R08AJ8	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
530	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.00	INE143R08AK6	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
531	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE143R08AL4	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
532	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	5.50	INE143R08AM2	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
533	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE143R08AN0	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
534	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE143R08AC6	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
535	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.60	INE143R08AP5	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
536	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE143R08AQ3	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
537	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE143R08AR1	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
538	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.20	INE143R08AS9	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
539	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.70	INE143R08AT7	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
540	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.10	INE143R08AU5	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
541	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.50	INE143R08AV3	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
542	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.80	INE143R08AW1	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
543	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.80	INE143R08AX9	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
544	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.80	INE143R08AY7	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
545	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	6.80	INE143R08AZ4	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
546	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.00	INE143R08BA5	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
547	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.10	INE143R08BB3	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
548	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.10	INE143R08BC1	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
549	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.10	INE143R08BD9	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
550	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.00	INE143R08BE7	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
551	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.70	INE143R08BF4	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
552	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.70	INE143R08BG2	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
553	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.70	INE143R08BH0	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
554	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.00	INE143R08BI8	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
555	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.00	INE143R08BJ6	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
556	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.00	INE143R08BK4	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
557	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.00	INE143R08BL2	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
558	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.00	INE143R08BM0	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
559	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.60	INE143R08BN8	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
560	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.60	INE143R08BO6	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
561	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	8.60	INE143R08BP3	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
562	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.30	INE143R08BQ1	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
563	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.80	INE143R08BR9	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
564	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	7.30	INE143R08BS7	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
565	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.80	INE143R08BT5	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
566	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	9.50	INE143R08BU3	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
567	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	9.50	INE143R08BV1	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
568	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	9.50	INE143R08BW9	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
569	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	9.50	INE143R08BX7	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
570	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE143R08BY5	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
571	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE143R08BZ2	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
572	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.10	INE143R08CA3	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
573	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE143R08CB1	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
574	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE143R08CC9	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
575	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE143R08CD7	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
576	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.80	INE143R08CE5	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
577	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE143R08CF2	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
578	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE143R08CG0	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
579	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE143R08CH8	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
580	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.80	INE143R08CJ6	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
581	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE143R08CK4	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
582	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE143R08CK2	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
583	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	10.00	INE143R08CL0	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
584	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	12.00	INE143R08CM8	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
585	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	13.00	INE143R08CN6	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
586	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	13.00	INE143R08CO4	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	

We are in process of intimating debenture holders as per the timelines prescribed and shall take further action as per their directions.

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q4 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)
587	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	12.70	INE163R08CP1	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
588	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	26.70	INE163R08CQ9	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
589	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	3.70	INE163R08967	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
590	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.30	INE163R08975	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
591	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.30	INE163R08983	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
592	NRSS XXXI (B) TRANSMISSION LTD.	Privately placed listed	4.60	INE163R08991	Unsecured	Yes	Statutory Auditor	No	0.88	30-05-2022	
593	National Bank for Agriculture & Rural Development	Privately placed listed	1,000.00	INE261F08683	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
594	National Bank for Agriculture & Rural Development	Privately placed listed	500.00	INE261F08691	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
595	National Bank for Agriculture & Rural Development	Privately placed listed	3,200.00	INE261F08709	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
596	National Bank for Agriculture & Rural Development	Privately placed listed	500.00	INE261F08717	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
597	National Bank for Agriculture & Rural Development	Privately placed listed	150.00	INE261F08725	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
598	National Bank for Agriculture & Rural Development	Privately placed listed	321.00	INE261F08733	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
599	National Bank for Agriculture & Rural Development	Privately placed listed	930.00	INE261F08774	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
600	National Bank for Agriculture & Rural Development	Privately placed listed	443.00	INE261F08782	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
601	National Bank for Agriculture & Rural Development	Privately placed listed	594.00	INE261F08824	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
602	National Bank for Agriculture & Rural Development	Privately placed listed	1,448.00	INE261F08832	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
603	National Bank for Agriculture & Rural Development	Privately placed listed	610.00	INE261F08915	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
604	National Bank for Agriculture & Rural Development	Privately placed listed	2,334.00	INE261F08923	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
605	National Bank for Agriculture & Rural Development	Privately placed listed	735.00	INE261F08931	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
606	National Bank for Agriculture & Rural Development	Privately placed listed	1,635.00	INE261F08949	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
607	National Bank for Agriculture & Rural Development	Privately placed listed	240.00	INE261F08964	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
608	National Bank for Agriculture & Rural Development	Privately placed listed	495.00	INE261F08972	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
609	National Bank for Agriculture & Rural Development	Privately placed listed	135.00	INE261F08990	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
610	National Bank for Agriculture & Rural Development	Privately placed listed	864.00	INE261F08998	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
611	National Bank for Agriculture & Rural Development	Privately placed listed	2,180.00	INE261F08AA4	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
612	National Bank for Agriculture & Rural Development	Privately placed listed	310.00	INE261F08AB2	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
613	National Bank for Agriculture & Rural Development	Privately placed listed	946.00	INE261F08AC0	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
614	National Bank for Agriculture & Rural Development	Privately placed listed	2,227.00	INE261F08ADB	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
615	National Bank for Agriculture & Rural Development	Privately placed listed	2,923.00	INE261F08AE6	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
616	National Bank for Agriculture & Rural Development	Privately placed listed	1,075.00	INE261F08AF3	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
617	National Bank for Agriculture & Rural Development	Privately placed listed	1,982.00	INE261F08AG1	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
618	National Bank for Agriculture & Rural Development	Privately placed listed	1,448.00	INE261F08AI7	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
619	National Bank for Agriculture & Rural Development	Privately placed listed	1,400.00	INE261F08AJ5	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
620	National Bank for Agriculture & Rural Development	Privately placed listed	2,028.00	INE261F08AL1	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
621	National Bank for Agriculture & Rural Development	Privately placed listed	1,825.00	INE261F08AM9	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
622	National Bank for Agriculture & Rural Development	Privately placed listed	582.70	INE261F08AN7	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
623	National Bank for Agriculture & Rural Development	Privately placed listed	973.50	INE261F08AO5	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
624	National Bank for Agriculture & Rural Development	Privately placed listed	2,814.40	INE261F08AP2	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
625	National Bank for Agriculture & Rural Development	Privately placed listed	2,924.10	INE261F08AQ0	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
626	National Bank for Agriculture & Rural Development	Privately placed listed	1,289.40	INE261F08AR8	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
627	National Bank for Agriculture & Rural Development	Privately placed listed	3,634.30	INE261F08AS6	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
628	National Bank for Agriculture & Rural Development	Privately placed listed	536.50	INE261F08AI2	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
629	National Bank for Agriculture & Rural Development	Privately placed listed	1,971.40	INE261F08AV0	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
630	National Bank for Agriculture & Rural Development	Privately placed listed	1,504.20	INE261F08AW8	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
631	National Bank for Agriculture & Rural Development	Privately placed listed	2,369.90	INE261F08AX6	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
632	National Bank for Agriculture & Rural Development	Privately placed listed	1,791.10	INE261F08AY4	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
633	National Bank for Agriculture & Rural Development	Privately placed listed	1,075.60	INE261F08AZ1	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
634	National Bank for Agriculture & Rural Development	Privately placed listed	1,283.10	INE261F08BA2	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
635	National Bank for Agriculture & Rural Development	Privately placed listed	1,060.40	INE261F08BB4	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
636	National Bank for Agriculture & Rural Development	Privately placed listed	1,330.00	INE261F08AT4	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
637	National Bank for Agriculture & Rural Development	Privately placed listed	537.00	INE261F08BD6	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
638	National Bank for Agriculture & Rural Development	Privately placed listed	1,515.50	INE261F08BE4	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
639	National Bank for Agriculture & Rural Development	Privately placed listed	2,230.00	INE261F08BF1	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
640	National Bank for Agriculture & Rural Development	Privately placed listed	987.50	INE261F08BH7	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
641	National Bank for Agriculture & Rural Development	Privately placed listed	1,463.70	INE261F08BG9	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
642	National Bank for Agriculture & Rural Development	Privately placed listed	2,000.00	INE261F08BI5	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
643	National Bank for Agriculture & Rural Development	Privately placed listed	2,290.00	INE261F08BJ3	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
644	National Bank for Agriculture & Rural Development	Privately placed listed	2,800.00	INE261F08BK1	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
645	National Bank for Agriculture & Rural Development	Privately placed listed	685.00	INE261F08BL9	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
646	National Bank for Agriculture & Rural Development	Privately placed listed	555.00	INE261F08BM7	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
647	National Bank for Agriculture & Rural Development	Privately placed listed	2,000.00	INE261F08BN5	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
648	National Bank for Agriculture & Rural Development	Privately placed listed	2,000.00	INE261F08BO3	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
649	National Bank for Agriculture & Rural Development	Privately placed listed	1,770.00	INE261F08BP0	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
650	National Bank for Agriculture & Rural Development	Privately placed listed	1,895.00	INE261F08BQ8	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
651	National Bank for Agriculture & Rural Development	Privately placed listed	955.00	INE261F08BR6	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
652	National Bank for Agriculture & Rural Development	Privately placed listed	917.70	INE261F08BS4	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
653	National Bank for Agriculture & Rural Development	Privately placed listed	3,150.20	INE261F08BT2	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
654	National Bank for Agriculture & Rural Development	Privately placed listed	1,008.30	INE261F08BU0	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
655	National Bank for Agriculture & Rural Development	Privately placed listed	708.80	INE261F08BV8	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	
656	National Bank for Agriculture & Rural Development	Privately placed listed	2,000.00	INE261F08BW6	Unsecured	Part received	Statutory Auditor	Yes	1.27	25-05-2022	

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q4 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)	
657	National Bank for Agriculture & Rural Development	Privately placed listed	5,102.60	INE261F08BX4	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
658	National Bank for Agriculture & Rural Development	Privately placed listed	3,283.40	INE261F08BY2	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
659	National Bank for Agriculture & Rural Development	Privately placed listed	670.00	INE261F08BZ9	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
660	National Bank for Agriculture & Rural Development	Privately placed listed	2,549.50	INE261F08CB8	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
661	National Bank for Agriculture & Rural Development	Privately placed listed	1,050.50	INE261F08CC6	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
662	National Bank for Agriculture & Rural Development	Privately placed listed	25.00	INE261F08CD4	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
663	National Bank for Agriculture & Rural Development	Privately placed listed	9.03	INE261F08CE2	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
664	National Bank for Agriculture & Rural Development	Privately placed listed	6.11	INE261F08CG7	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
665	National Bank for Agriculture & Rural Development	Privately placed listed	10.95	INE261F08CF9	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
666	National Bank for Agriculture & Rural Development	Privately placed listed	564.30	INE261F08CH5	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
667	National Bank for Agriculture & Rural Development	Privately placed listed	2,500.00	INE261F08CA0	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
668	National Bank for Agriculture & Rural Development	Privately placed listed	1,125.00	INE261F08CI3	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
669	National Bank for Agriculture & Rural Development	Privately placed listed	1,450.00	INE261F08CJ1	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
670	National Bank for Agriculture & Rural Development	Privately placed listed	434.10	INE261F08CL7	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
671	National Bank for Agriculture & Rural Development	Privately placed listed	659.70	INE261F08CM5	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
672	National Bank for Agriculture & Rural Development	Privately placed listed	3,328.80	INE261F08CN3	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
673	National Bank for Agriculture & Rural Development	Privately placed listed	2,792.50	INE261F08CO1	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
674	National Bank for Agriculture & Rural Development	Privately placed listed	2,234.20	INE261F08CP8	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
675	National Bank for Agriculture & Rural Development	Privately placed listed	2,012.30	INE261F08CQ6	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
676	National Bank for Agriculture & Rural Development	Privately placed listed	514.30	INE261F08CR4	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
677	National Bank for Agriculture & Rural Development	Privately placed listed	2,500.00	INE261F08CX9	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
678	National Bank for Agriculture & Rural Development	Privately placed listed	1,108.10	INE261F08CT0	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
679	National Bank for Agriculture & Rural Development	Privately placed listed	5,000.00	INE261F08CS2	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
680	National Bank for Agriculture & Rural Development	Privately placed listed	5,000.00	INE261F08CU8	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
681	National Bank for Agriculture & Rural Development	Privately placed listed	1,895.00	INE261F08CV4	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
682	National Bank for Agriculture & Rural Development	Privately placed listed	520.50	INE261F08CW4	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
683	National Bank for Agriculture & Rural Development	Privately placed listed	3,000.00	INE261F08CX2	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
684	National Bank for Agriculture & Rural Development	Privately placed listed	3,000.00	INE261F08CY0	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
685	National Bank for Agriculture & Rural Development	Privately placed listed	34.39	INE261F08CZ7	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
686	National Bank for Agriculture & Rural Development	Privately placed listed	79.07	INE261F08DA8	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
687	National Bank for Agriculture & Rural Development	Privately placed listed	5.85	INE261F08DC4	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
688	National Bank for Agriculture & Rural Development	Privately placed listed	8.07	INE261F08DB6	Unsecured	Part received	Statutory Auditor	Yes	1.27		25-05-2022	
689	National Bank for Agriculture & Rural Development	Privately placed listed	1,500.00	INE261F07016	Secured	Part received						
690	National Bank for Agriculture & Rural Development	Privately placed listed	238.55	INE261F07024	Secured	Part received						
691	National Bank for Agriculture & Rural Development	Privately placed listed	149.95	INE261F07040	Secured	Part received	Debenture Trustee	Yes	1		07-06-2022	
692	National Bank for Agriculture & Rural Development	Privately placed listed	1,758.74	INE261F07032	Secured	Part received						
693	National Bank for Agriculture & Rural Development	Privately placed listed	1,352.76	INE261F07057	Secured	Part received						
694	Nirmal BOT Ltd	Privately placed listed	276.00	INE784J07019	Secured	Part received	Debenture Trustee	Yes	1.27		19-05-2022	
695	North Eastern Electric Power Corporation Limited	Privately placed listed	300.00	INE636F07241	Secured	Yes	Debenture Trustee	Yes	1		26-05-2022	
696	North Eastern Electric Power Corporation Limited	Privately placed listed	120.00	INE636F07167	Secured	Yes	Debenture Trustee	Yes	6.14		26-05-2022	
697	North Eastern Electric Power Corporation Limited	Privately placed listed	72.50	INE636F07175	Secured	Yes	Debenture Trustee	Yes	5.96		26-05-2022	
698	NTPC Ltd	Privately placed listed	3,056.50	INE733E07KK5	Secured	Yes	Debenture Trustee	Yes	1.5		24-05-2022	
699	NTPC Ltd	Privately placed listed	4,000.00	INE733E07KJ7	Secured	Yes	Debenture Trustee	Yes	1.5		24-05-2022	
700	NTPC Ltd	Privately placed listed	4,300.00	INE733E07KL3	Secured	Yes	Debenture Trustee	Yes	1.5		24-05-2022	
701	Nabha Power Ltd	Privately placed listed	1,200.00	INE445L08433	Unsecured	Yes	Statutory Auditor	Yes	1.74		24-06-2022	
702	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	Privately placed listed	150.00	INE995508010	Unsecured	Yes	Statutory Auditor	Yes	2.85		05-05-2022	
703	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	Privately placed listed	100.00	INE995508028	Unsecured	Yes	Statutory Auditor	Yes	2.85		05-05-2022	
704	NV Projects Private Limited	Privately placed listed	187.85	INE00F507012	Secured	Yes	Debenture Trustee	Yes	1.38		30-06-2022	1 Day delay. Company was in the process of submitting the documents to our empanelled CA as their financials were approved on 29-06-2022.
705	Oxyzo Financial Services Pvt Ltd	Privately placed listed	25.00	INE04V507271	Secured	Part received	Debenture Trustee	Yes	1.21		30-05-2022	
706	OPG Power Generation Private Limited	Privately placed listed	200.00	INE008F07014	Secured	Yes	Debenture Trustee	Yes	3.17		10-06-2022	
707	OBEROI REALTY LTD.	Privately placed listed		INE09307041	Secured	Yes	Debenture Trustee	Yes	2.31		25-05-2022	
708	OBEROI REALTY LTD.	Privately placed listed	1,000.00	INE09307058	Secured	Yes	Debenture Trustee	Yes	2.31		25-05-2022	
709	OBEROI REALTY LTD.	Privately placed listed		INE09307033	Secured	Yes	Debenture Trustee	Yes	2.31		25-05-2022	
710	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07134	Secured	Yes						
711	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07209	Secured	Yes						
712	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07266	Secured	Yes						
713	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07399	Secured	Yes						
714	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07100	Secured	Yes						
715	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07159	Secured	Yes						
716	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07274	Secured	Yes						
717	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07423	Secured	Yes						
718	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07431	Secured	Yes						
719	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07464	Secured	Yes						
720	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07175	Secured	Yes						
721	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07233	Secured	Yes						
722	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07480	Secured	Yes						
723	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07498	Secured	Yes						
724	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07506	Secured	Yes						
725	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07548	Secured	Yes						
726	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07126	Secured	Yes						
727	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE105N07514	Secured	Yes						

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q4 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)
728	Oriental Nagpur Betul Highway Limited	Privately placed listed	2,925.36	INE10SN07530	Secured	Yes	Debenture Trustee	Yes	1.99	25-05-2022	
729	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07142	Secured	Yes					
730	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07191	Secured	Yes					
731	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07373	Secured	Yes					
732	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07522	Secured	Yes					
733	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07241	Secured	Yes					
734	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07258	Secured	Yes					
735	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07381	Secured	Yes					
736	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07415	Secured	Yes					
737	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07225	Secured	Yes					
738	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07407	Secured	Yes					
739	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07449	Secured	Yes					
740	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07456	Secured	Yes					
741	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07118	Secured	Yes					
742	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07167	Secured	Yes					
743	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07183	Secured	Yes					
744	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07217	Secured	Yes					
745	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07472	Secured	Yes					
746	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07761	Secured	Yes					
747	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07621	Secured	Yes					
748	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07654	Secured	Yes					
749	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07704	Secured	Yes					
750	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07779	Secured	Yes					
751	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07639	Secured	Yes					
752	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07647	Secured	Yes					
753	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07712	Secured	Yes					
754	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07746	Secured	Yes					
755	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07795	Secured	Yes					
756	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07662	Secured	Yes					
757	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07670	Secured	Yes					
758	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07720	Secured	Yes					
759	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07696	Secured	Yes					
760	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07787	Secured	Yes					
761	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07688	Secured	Yes					
762	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07753	Secured	Yes					
763	Oriental Nagpur Betul Highway Limited	Privately placed listed		INE10SN07738	Secured	Yes					
764	Promant Hillside Pvt Ltd	Privately placed listed	300.00	INE931Q08043	Unsecured	Part received	Statutory Auditor	Yes	1.21	25-05-2022	
765	PRIAPUS INFRASTRUCTURE LIMITED	Privately placed listed	16.00	INE001M07011	Secured	Yes	Debenture Trustee	Yes	3.42	17-05-2022	
766	Parsvnath Landmark Developers Private Limited	Privately placed listed	200.00	INE712L07057	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.51 on Market value & 0.58 on Book Value	21-06-2022	
767	Panchsheel Buildtech Private Limited	Privately placed listed	139.00	INE991V07015	Secured	Yes	Debenture Trustee	Yes	3.31	11-05-2022	
768	Punjab And Sind Bank	Privately placed listed	500.00	INE608A08017	Unsecured	Yes	Statutory Auditor	Yes	5.29	19-05-2022	
769	Punjab National Bank	Privately placed listed	1,025.00	INE141A09132	Unsecured	Yes	Statutory Auditor	Yes	2.7667	11-05-2022	
770	Punjab National Bank	Privately placed listed	1,000.00	INE141A08019	Unsecured	Yes	Statutory Auditor	Yes	2.7667	11-05-2022	
771	Punjab National Bank	Privately placed listed	500.00	INE141A08035	Unsecured	Yes	Statutory Auditor	Yes	2.7667	11-05-2022	
772	Prism Johnson Limited	Privately placed listed	75.00	INE010A08123	Unsecured	Part received	Statutory Auditor	Yes	3.5	16-05-2022	
773	Prism Johnson Limited	Privately placed listed	115.00	INE010A08081	Unsecured	Part received	Statutory Auditor	Yes	3.5	16-05-2022	
774	Prism Johnson Limited	Privately placed listed	95.00	INE010A08131	Unsecured	Part received	Statutory Auditor	Yes	3.5	16-05-2022	
775	PNC Rajasthan Highways Private Limited	Privately placed listed	300.50	INE709X07017	Secured	Yes	Debenture Trustee	Yes	1.29	28-06-2022	
776	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	399.70	INE572F08089	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
777	Raymond Limited	Privately placed listed	40.00	INE301A07052	Secured	Yes	Debenture Trustee	Yes	1.54	23-05-2022	
778	Raymond Limited	Privately placed listed	200.00	INE301A07060	Secured	Yes	Debenture Trustee	Yes	2.45	23-05-2022	
779	Raymond Limited	Privately placed listed	100.00	INE301A07045	Secured	Yes	Debenture Trustee	Yes	1.54	23-05-2022	
780	Raymond Limited	Privately placed listed	80.00	INE301A07029	Secured	Yes	Debenture Trustee	Yes	1.31	23-05-2022	
781	Raymond Limited	Privately placed listed	65.00	INE301A07011	Secured	Yes	Debenture Trustee	Yes	1.31	23-05-2022	
782	Raymond Limited	Privately placed listed	100.00	INE301A07078	Secured	Yes	Debenture Trustee	Yes	3.27	23-05-2022	
783	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	226.40	INE572F08071	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
784	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	300.00	INE572F08055	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
785	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	400.00	INE572F09202	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
786	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	550.00	INE572F08063	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
787	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	292.60	INE572F08048	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
788	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Privately placed listed	550.00	INE572F08030	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
789	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Privately placed listed	550.00	INE891F08018	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
790	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Privately placed listed	300.00	INE891F08026	Unsecured	Yes	NA [Govt. Guaranteed Issue]	NA	NA	NA	
791	Radiant polymers Pvt Ltd	Privately placed listed	33.70	INE007Z07045	Secured	No	Not recieved				Company has intimated that adoption of financial accounts is pending and they would submit the documents to our empanelled CA on completion of the same. However, we are in process of intimating debenture holders as per the timelines prescribed and shall take further action as per their directions.
792	Radiant polymers Pvt Ltd	Privately placed listed	41.30	INE007Z07052	Secured	No	Not recieved				
793	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,000.00	INE110L07047	Secured	Yes	Debenture Trustee	Yes		17-05-2022	
794	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L07088	Secured	Yes	Debenture Trustee	Yes	3.31	17-05-2022	
795	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L07096	Secured	Yes	Debenture Trustee	Yes		17-05-2022	
796	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L08037	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
797	RELIANCE INDUSTRIES LTD.	Privately placed listed	2,000.00	INE110L08060	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
798	RELIANCE INDUSTRIES LTD.	Privately placed listed	5,000.00	INE002A08500	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
799	RELIANCE INDUSTRIES LTD.	Privately placed listed	7,000.00	INE002A08575	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	

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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)
800	RELIANCE INDUSTRIES LTD.	Privately placed listed	5,000.00	INE02A08476	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
801	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,000.00	INE02A08542	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
802	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,500.00	INE02A08534	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
803	RELIANCE INDUSTRIES LTD.	Privately placed listed	5,500.00	INE02A08567	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
804	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,000.00	INE02A08617	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
805	RELIANCE INDUSTRIES LTD.	Privately placed listed	4,500.00	INE02A08591	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
806	RELIANCE INDUSTRIES LTD.	Privately placed listed	3,600.00	INE02A08658	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
807	RELIANCE INDUSTRIES LTD.	Privately placed listed	4,000.00	INE02A08609	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
808	RELIANCE INDUSTRIES LTD.	Privately placed listed	4,235.00	INE02A08625	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
809	RELIANCE INDUSTRIES LTD.	Privately placed listed	825.00	INE02A08633	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
810	RELIANCE INDUSTRIES LTD.	Privately placed listed	5,000.00	INE02A08641	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
811	RELIANCE INDUSTRIES LTD.	Privately placed listed	750.00	INE02A08666	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
812	RELIANCE INDUSTRIES LTD.	Privately placed listed	5,500.00	INE02A08674	Unsecured	Yes	Statutory Auditor	Yes	3.31	06-05-2022	
813	Reliance JIO Infocomm Limited	Privately placed listed	5,000.00	INE110L08078	Unsecured	Yes	Statutory Auditor	Yes	2.72	06-05-22	
814	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	500.00	INE018E08086	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
815	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	250.00	INE018E08144	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
816	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	175.00	INE018E08151	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
817	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	450.00	INE018E08136	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
818	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	300.00	INE018E08193	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
819	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	100.00	INE018E08169	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
820	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	300.00	INE018E08185	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
821	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	500.00	INE018E08177	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
822	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	450.00	INE018E08227	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
823	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	400.00	INE018E08201	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
824	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	500.00	INE018E08219	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
825	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	550.00	INE018E08235	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
826	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	455.00	INE018E08243	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
827	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	500.00	INE018E08250	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
828	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	500.00	INE018E08268	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
829	SBI CARDS AND PAYMENT SERVICES LTD.	Privately placed listed	500.00	INE018E08276	Unsecured	Yes	Statutory Auditor	Yes	1.75	29-04-2022	
830	ShriLil Infrastructure Development Corporation Ltd	Privately placed listed	145.00	INE472C07024	Secured	Yes	Debenture Trustee	Yes	1.53	21-06-2022	
831	Sterilite Technologies Ltd	Privately placed listed	290.00	INE089C07109	Secured	Yes	Debenture Trustee	Yes	3.27	14-05-2022	
832	Sterilite Technologies Ltd	Privately placed listed	150.00	INE089C07117	Secured	Yes	Debenture Trustee	Yes	1.11	14-05-2022	
833	Sp Jammu Udhampur Highway Limited	Privately placed listed	71.00	INE923L07399	Secured	No					
834	Sp Jammu Udhampur Highway Limited	Privately placed listed	70.00	INE923L07381	Secured	No					
835	Sp Jammu Udhampur Highway Limited	Privately placed listed	77.00	INE923L07415	Secured	No					
836	Sp Jammu Udhampur Highway Limited	Privately placed listed	76.00	INE923L07407	Secured	No					
837	Sp Jammu Udhampur Highway Limited	Privately placed listed	125.00	INE923L07266	Secured	No					
838	Sp Jammu Udhampur Highway Limited	Privately placed listed	78.00	INE923L07167	Secured	No					
839	Sp Jammu Udhampur Highway Limited	Privately placed listed	91.00	INE923L07209	Secured	No					
840	Sp Jammu Udhampur Highway Limited	Privately placed listed	105.00	INE923L07233	Secured	No					
841	Sp Jammu Udhampur Highway Limited	Privately placed listed	113.00	INE923L07258	Secured	No					
842	Sp Jammu Udhampur Highway Limited	Privately placed listed	85.00	INE923L07183	Secured	No	Debenture Trustee	Yes	1.7	10-06-2022	
843	Sp Jammu Udhampur Highway Limited	Privately placed listed	140.00	INE923L07308	Secured	No					
844	Sp Jammu Udhampur Highway Limited	Privately placed listed	125.00	INE923L07316	Secured	No					
845	Sp Jammu Udhampur Highway Limited	Privately placed listed	129.00	INE923L07274	Secured	No					
846	Sp Jammu Udhampur Highway Limited	Privately placed listed	88.00	INE923L07191	Secured	No					
847	Sp Jammu Udhampur Highway Limited	Privately placed listed	110.00	INE923L07241	Secured	No					
848	Sp Jammu Udhampur Highway Limited	Privately placed listed	79.00	INE923L07175	Secured	No					
849	Sp Jammu Udhampur Highway Limited	Privately placed listed	134.00	INE923L07282	Secured	No					
850	Sp Jammu Udhampur Highway Limited	Privately placed listed	125.00	INE923L07290	Secured	No					
851	Sp Jammu Udhampur Highway Limited	Privately placed listed	102.00	INE923L07225	Secured	No					
852	Sp Jammu Udhampur Highway Limited	Privately placed listed	93.00	INE923L07217	Secured	No					
853	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (Est.Motherson Sumi Systems Ltd)	Privately placed listed	500.00	INE775A07016	Secured	Yes	Debenture Trustee	Yes	1.59	30-05-2022	
854	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INE721A071T3	Secured	Yes	Debenture Trustee	Yes	1.3	10-05-2022	
855	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A071R7	Secured	Yes	Debenture Trustee	Yes	1.3	10-05-2022	
856	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INE721A07KG6	Secured	Yes	Debenture Trustee	Yes	1.3	10-05-2022	
857	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	75.00	INE721A07KP7	Secured	Yes	Debenture Trustee	Yes	1.3	10-05-2022	
858	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	11.00	INE721A07LD1	Secured	Yes	Debenture Trustee	Yes	1.3	10-05-2022	
859	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	145.00	INE721A07KB7	Secured	Yes	Debenture Trustee	Yes	1.3	10-05-2022	
860	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	26.00	INE721A07KE1	Secured	Yes	Debenture Trustee	Yes	1.3	10-05-2022	
861	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	179.00	INE721A07KD3	Secured	Yes	Debenture Trustee	Yes	1.3	10-05-2022	
862	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	12.50	INE721A07KJ2	Secured	Yes	Debenture Trustee	Yes	1.3	10-05-2022	
863	SHRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A07JK3	Secured	Yes	Debenture Trustee	Yes	1.3	10-05-2022	
864	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INE941D07208	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
865	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INE941D07133	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
866	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07166	Secured	Yes	Debenture Trustee	Yes	2.27	27-05-2022	
867	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07158	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
868	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07190	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
869	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	3,500.00	INE941D07182	Secured	Yes	Debenture Trustee	Yes		27-05-2022	
870	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	10.00	INE967Q07023	Secured	Yes	Debenture Trustee	Yes	1.33	01-06-2022	
871	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	20.00	INE967Q07031	Secured	Yes	Debenture Trustee	Yes	1.09	01-06-2022	
872	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	75.00	INE967Q08021	Unsecured	Yes	Statutory Auditor	Yes	1.17	18-05-2022	
873	SOJO INFOTEL PRIVATE LTD.	Privately placed listed	260.00	INE0G5807011	Secured	Yes	Debenture Trustee	Yes	8.12	13-05-2022	
874	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	5,336.00	INE50707054	Secured	Yes	Debenture Trustee	Yes	1.89	31-05-2022	
875	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	650.00	INE50707062	Secured	Yes	Debenture Trustee	Yes	1.89	31-05-2022	
876	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	1,500.00	INE50707070	Secured	Yes	Debenture Trustee	Yes	1.89	31-05-2022	
877	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	1,000.00	INE50707088	Secured	Yes	Debenture Trustee	Yes	1.89	31-05-2022	

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate -Q4 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)
878	SEPSET CONSTRUCTIONS LIMITED	Privately placed listed	197.00	INE001W07017	Secured	Yes	Debenture Trustee	Yes	1.78	17-05-2022	
879	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (Motherson Sumi Systems Ltd)	Privately placed listed	2,130.00	INE775A08048	Unsecured	Yes	Statutory Auditor	Yes	9.31	30-05-2022	
880	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (Motherson Sumi Systems Ltd)	Privately placed listed	250.00	INE775A08055	Unsecured	Yes	Statutory Auditor	Yes	9.31	30-05-2022	
881	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (Motherson Sumi Systems Ltd)	Privately placed listed	235.00	INE775A08071	Unsecured	Yes	Statutory Auditor	Yes	9.31	30-05-2022	
882	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (Motherson Sumi Systems Ltd)	Privately placed listed	515.00	INE775A08063	Unsecured	Yes	Statutory Auditor	Yes	9.31	30-05-2022	
883	TRENT LTD.	Privately placed listed	500.00	INEB49A08082	Unsecured	Yes	Statutory Auditor	Yes	6.93	27-04-2022	
884	THE KARUR VYSYA BANK LTD.	Privately placed listed	487.00	INE034D08015	Unsecured	Yes	Statutory Auditor	Yes	10.94	20-05-2022	
885	Telesonic Networks Limited	Privately placed listed	3,000.00	INE30808015	Unsecured	Yes	Not received	Yes	1.28	29-06-2022	
886	The Jammu Kashmir Bank Limited	Privately placed listed	360.00	INE168A08079	Unsecured	Part received	Statutory Auditor	Yes	3.28	17-05-22	
887	THE TATA POWER COMPANY LIMITED (Coastal Gujarat Power Limited)	Privately placed listed	570.00	INE295J08071	Unsecured	Yes	Statutory Auditor	Yes	1.48	06-05-2022	
888	Tata Housing Development Company Limited	Privately placed listed	500.00	INE582L07187	Secured	Yes	Debenture Trustee	Yes	2	01-06-2022	
889	Tata Housing Development Company Limited	Privately placed listed	200.00	INE582L07179	Secured	Yes	Debenture Trustee	Yes	2	01-06-2022	
890	Tata Housing Development Company Limited	Privately placed listed	500.00	INE582L07161	Secured	Yes	Debenture Trustee	Yes	2	01-06-2022	
891	The Tata Power Company Limited	Privately placed listed	200.00	INE245A08240	Unsecured	Yes	Statutory Auditor	Yes	1.48	06-05-2022	
892	The Tata Power Company Limited	Privately placed listed	150.00	INE245A08232	Unsecured	Yes	Statutory Auditor	Yes	1.48	06-05-2022	
893	The Tata Power Company Limited	Privately placed listed	150.00	INE245A08224	Unsecured	Yes	Statutory Auditor	Yes	1.48	06-05-2022	
894	The Tata Power Company Limited	Privately placed listed	500.00	INE245A08216	Unsecured	Yes	Statutory Auditor	Yes	1.48	06-05-2022	
895	The Tata Power Company Limited	Privately placed listed	400.00	INE245A08208	Unsecured	Yes	Statutory Auditor	Yes	1.48	06-05-2022	
896	Tourism Finance Corporation Of India Limited	Privately placed listed	40.00	INE305A07012	Secured	Yes	Debenture Trustee	Yes	8.82	26-05-2022	
897	Tourism Finance Corporation Of India Limited	Privately placed listed	159.74	INE305A09232	Secured	Yes	Debenture Trustee	Yes	8.82	26-05-2022	
898	The Dhankokshmi Bank Limited	Privately placed listed	150.00	INE680A08081	Unsecured	Yes	Statutory Auditor	Yes	34.81	19-05-22	
899	The Indian Hotels Company Ltd	Privately placed listed	150.00	INE053A08107	Unsecured	Yes	Statutory Auditor	Yes	12.5	27-04-2022	
900	The Indian Hotels Company Ltd	Privately placed listed	300.00	INE053A08115	Unsecured	Yes	Statutory Auditor	Yes	12.5	27-04-2022	
901	Tata Aig General Insurance Company Limited	Privately placed listed	185.00	INE067X08026	Unsecured	Yes	Statutory Auditor	Yes	16.49	13-05-2022	
902	Tata Aig General Insurance Company Limited	Privately placed listed	178.00	INE067X08018	Unsecured	Yes	Statutory Auditor	Yes	16.49	13-05-2022	
903	Tata Value Homes Limited	Privately placed listed	195.00	INE049P08051	Unsecured	Yes	Statutory Auditor	Yes	1.38	27-05-2022	
904	Union Bank of India	Privately placed listed	500.00	INE112A08044	Unsecured	Part received	Statutory Auditor	Yes	2.5914	13-05-2022	
905	United India Insurance Company Limited	Privately placed listed	900.00	INE346Z08011	Unsecured	No	Not received				Company has intimated that adoption of financial accounts is pending and they would submit the SA certificate on completion of the same. However, we are in process of intimating debenture holders as per the timelines prescribed and shall take further action as per their directions.
906	Vector Green Prayagraj Solar Private Limited (Rattan India Solar 2 Private Ltd)	Privately placed listed	227.00	INE935V07012	Secured	Yes	Debenture Trustee	Yes	1.79	17-05-2022	
907	Vedanta Limited	Privately placed listed	750.00	INE205A07170	Secured	Yes	Debenture Trustee	Yes	2.03	03-06-2022	
908	Vedanta Limited	Privately placed listed	2,000.00	INE205A07196	Secured	Yes	Debenture Trustee	Yes	2.03	03-06-2022	
909	Vedanta Limited	Privately placed listed	1,270.00	INE205A07188	Secured	Yes	Debenture Trustee	Yes	2.03	03-06-2022	
910	Vedanta Limited	Privately placed listed	1,000.00	INE205A07212	Secured	Yes	Debenture Trustee	Yes	2.03	03-06-2022	
911	Virtusa Consulting Services Private Limited	Privately placed listed	1,360.00	INE571O08018	Unsecured	Part received	Statutory Auditor	Yes	1.68	27-05-2022	
912	Virtusa Consulting Services Private Limited	Privately placed listed	330.00	INE571O08026	Unsecured	Part received	Statutory Auditor	Yes	1.68	27-05-2022	
913	Virtusa Consulting Services Private Limited	Privately placed listed	310.00	INE571O08034	Unsecured	Part received	Statutory Auditor	Yes	1.68	27-05-2022	
914	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	50.00	INE01HV07155	Secured	Yes	Debenture Trustee	Yes	1.68	13-06-2022	
915	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	50.00	INE01HV07130	Secured	Yes	Debenture Trustee	Yes	1.69	13-06-2022	
916	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	10.00	INE01HV07106	Secured	Yes	Debenture Trustee	Yes	1.23	13-06-2022	
917	VABANASI SANGAM EXPRESSWAY PRIVATE LIMITED	Privately placed listed	784.00	INE213Y07018	Secured	No	Debenture Trustee	Yes	1.28	07-06-2022	
918	Wisemore Advisory Private Limited	Privately placed listed	70.00	INE714W07050	Secured	Yes	Debenture Trustee	Yes	5.56	15-06-2022	
919	Wisemore Advisory Private Limited	Privately placed listed	78.00	INE714W07043	Secured	Yes	Debenture Trustee	Yes	5.56	15-06-2022	
920	YARROW INFRASTRUCTURE PRIVATE LIMITED	Privately placed listed	581.00	INE001W07011	Secured	Yes	Debenture Trustee	Yes	1.89	17-05-2022	
921	Yes Bank Limited	Privately placed listed	4,000.00	INE528G08410	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
922	Yes Bank Limited	Privately placed listed	6,000.00	INE528G08402	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
923	Yes Bank Limited	Privately placed listed	2,500.00	INE528G08378	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
924	Yes Bank Limited	Privately placed listed	5,415.00	INE528G08394	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
925	Yes Bank Limited	Privately placed listed	1,500.00	INE528G08386	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
926	Yes Bank Limited	Privately placed listed	800.00	INE528G08311	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
927	Yes Bank Limited	Privately placed listed	315.00	INE528G08295	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
928	Yes Bank Limited	Privately placed listed	500.00	INE528G08329	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
929	Yes Bank Limited	Privately placed listed	1,500.00	INE528G08303	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
930	Yes Bank Limited	Privately placed listed	3,000.00	INE528G08352	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
931	Yes Bank Limited	Privately placed listed	330.00	INE528G08360	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
932	Yes Bank Limited	Privately placed listed	2,500.00	INE528G08345	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
933	Yes Bank Limited	Privately placed listed	500.00	INE528G08287	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
934	Yes Bank Limited	Privately placed listed	280.00	INE528G08261	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
935	Yes Bank Limited	Privately placed listed	300.00	INE528G08337	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
936	Yes Bank Limited	Privately placed listed	1,000.00	INE528G08279	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
937	Yes Bank Limited	Privately placed listed	300.00	INE528G08220	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
938	Yes Bank Limited	Privately placed listed	243.00	INE528G08204	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
939	Yes Bank Limited	Privately placed listed	300.00	INE528G08238	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
940	Yes Bank Limited	Privately placed listed	321.50	INE528G08196	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
941	Yes Bank Limited	Privately placed listed	200.00	INE528G08246	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
942	Yes Bank Limited	Privately placed listed	200.00	INE528G09129	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
943	Yes Bank Limited	Privately placed listed	169.10	INE528G09137	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
944	Yes Bank Limited	Privately placed listed	60.00	INE528G09103	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
945	Yes Bank Limited	Privately placed listed	200.00	INE528G09111	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	
946	Yes Bank Limited	Privately placed listed	275.00	INE528G08253	Unsecured	Yes	Statutory Auditor	Yes	1.55	30-04-2022	

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 -Q4 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)
947	ABG Shipyard Ltd	Privately placed listed	100.00	INE067HD7013	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation				
948	ABG Shipyard Ltd	Privately placed listed	200.00	INE067HD7021	Secured	Default - Issuer Under Liquidation					
949	Beela Infocom Private Limited	Privately placed listed	140.00	INE974KD7014	Secured	Default	Default				
950	Cox And Kings Limited	Privately placed listed	200.00	INE00808138	Unsecured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency				
951	Core Education and Technologies Ltd.	Privately placed listed	79.00	INE247G07013	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation				
952	Core Education and Technologies Ltd.	Privately placed listed		INE247G07021	Secured	Default - Issuer Under Liquidation					
953	Core Education and Technologies Ltd.	Privately placed listed		INE247G07039	Secured	Default - Issuer Under Liquidation					
954	Core Education and Technologies Ltd.	Privately placed listed	59.00	INE247G07070	Secured	Default - Issuer Under Liquidation					
955	Core Education and Technologies Ltd.	Privately placed listed		INE247G07096	Secured	Default - Issuer Under Liquidation					
956	Core Education and Technologies Ltd.	Privately placed listed		INE247G07088	Secured	Default - Issuer Under Liquidation					
957	Educomp Solutions Limited	Privately placed listed	35.00	INE216HD7016	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency				
958	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation				
959	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Default - Issuer Under Liquidation					
960	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Default - Issuer Under Liquidation					
961	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Default - Issuer Under Liquidation					
962	Era Infra Engineering Ltd.	Privately placed listed	20.00	INE039E07183	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency				
963	Era Infra Engineering Ltd.	Privately placed listed	39.00	INE039E07100	Secured	Default - Issuer Under Insolvency					
964	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07134	Secured	Default - Issuer Under Insolvency					
965	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07175	Secured	Default - Issuer Under Insolvency					
966	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07126	Secured	Default - Issuer Under Insolvency					
967	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07142	Secured	Default - Issuer Under Insolvency					
968	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07076	Secured	Default - Issuer Under Insolvency					
969	Era Infra Engineering Ltd.	Privately placed listed	75.00	INE039E07167	Secured	Default - Issuer Under Insolvency					
970	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07191	Secured	Default - Issuer Under Insolvency					
971	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07209	Secured	Default - Issuer Under Insolvency					
972	Essar Power Limited	Privately placed listed	1,150.00	INE538F07132	Secured	No	Default				
973	Essar Power Limited	Privately placed listed	350.00	INE538F07124	Secured	No					
974	Essar Power Limited	Privately placed listed	200.00	INE538F07116	Secured	No					
975	Essar Power Limited	Privately placed listed	1,000.00	INE538F07140	Secured	No					
976	First Leasing Company Of India Ltd	Privately placed listed	30.00	INE492B07EG5	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation				
977	First Leasing Company Of India Ltd	Privately placed listed	150.00	INE492B08105	Unsecured	Default - Issuer Under Liquidation					
978	First Leasing Company Of India Ltd	Privately placed listed	150.00	INE492B08139	Unsecured	Default - Issuer Under Liquidation					
979	First Leasing Company Of India Ltd	Privately placed listed	150.00	INE492B08113	Unsecured	Default - Issuer Under Liquidation					
980	First Leasing Company Of India Ltd	Privately placed listed	150.00	INE492B08121	Unsecured	Default - Issuer Under Liquidation					
981	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default	Default				
982	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277L07051	Secured	Default					
983	Future Enterprises Limited	Privately placed listed	77.00	INE623B07610	Secured	Default	Default				
984	Future Enterprises Limited	Privately placed listed	20.00	INE623B07644	Secured	Default					
985	Future Enterprises Limited	Privately placed listed	25.00	INE623B07669	Secured	Default					
986	Future Enterprises Limited	Privately placed listed	59.00	INE623B07651	Secured	Default					
987	Future Enterprises Limited	Privately placed listed	75.00	INE623B07602	Secured	Default					
988	Future Enterprises Limited	Privately placed listed	88.00	INE623B07594	Secured	Default					
989	Future Enterprises Limited	Privately placed listed	30.00	INE623B07438	Secured	Default					
990	Future Enterprises Limited	Privately placed listed	45.00	INE623B07545	Secured	Default					
991	Future Enterprises Limited	Privately placed listed	2.00	INE623B07578	Secured	Default					
992	Future Enterprises Limited	Privately placed listed	25.00	INE623B07412	Secured	Default					
993	Future Enterprises Limited	Privately placed listed	18.00	INE623B07479	Secured	Default					
994	Future Enterprises Limited	Privately placed listed	29.00	INE623B07453	Secured	Default					
995	Future Enterprises Limited	Privately placed listed	23.00	INE623B07586	Secured	Default					
996	Future Enterprises Limited	Privately placed listed	24.00	INE623B07552	Secured	Default					
997	Future Enterprises Limited	Privately placed listed	26.00	INE623B07560	Secured	Default					
998	Gammon India Limited	Privately placed listed	50.00	INE259B07118	Secured	Default	Default				
999	Gammon India Limited	Privately placed listed	100.00	INE259B07100	Secured	Default					
1000	Gammon India Limited	Privately placed listed	74.00	INE259B07092	Secured	Default					
1001	Gammon India Limited	Privately placed listed	100.00	INE259B07084	Secured	Default					
1002	Gammon India Limited	Privately placed listed	50.00	INE259B07076	Secured	Default					
1003	Gitanjali Gems Ltd	Privately placed listed	125.00	INE346H07011	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency				
1004	GMR Warora Energy Limited	Privately placed listed	75.00	INE124L07048	Secured	Yes	Debenture Trustee	Yes	1.15	29-06-2022	
1005	GMR Warora Energy Limited	Privately placed listed		INE124L07055	Secured	Yes	Debenture Trustee	Yes	1.15	29-06-2022	
1006	GMR Warora Energy Limited	Privately placed listed		INE124L07063	Secured	Yes	Debenture Trustee	Yes	1.15	29-06-2022	
1007	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE110D07119	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation				
1008	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07093	Secured	Default - Issuer Under Liquidation					
1009	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07044	Secured	Default - Issuer Under Liquidation					
1010	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07077	Secured	Default - Issuer Under Liquidation					
1011	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07085	Secured	Default - Issuer Under Liquidation					
1012	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07101	Secured	Default - Issuer Under Liquidation					
1013	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07127	Secured	Default - Issuer Under Liquidation					
1014	Incredible Realcon Private Limited	Privately placed listed	600.00	INE499X08013	Secured	Default		Default			
1015	Jaiprakash Associates Ltd.	Privately placed listed	500.00	INE453F07428	Secured	Part received					

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 -Q4 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)	
1016	Jaiprakash Associates Ltd.	Privately placed listed	559.25	INE455F07667	Secured	Part received	Under restructuring					
1017	Jaiprakash Associates Ltd.	Privately placed listed	559.25	INE455F07675	Secured	Part received						
1018	Jaiprakash Associates Ltd.	Privately placed listed	559.25	INE455F07683	Secured	Part received						
1019	Jaiprakash Associates Ltd.	Privately placed listed	559.25	INE455F07691	Secured	Part received	Default - Issuer Under Insolvency					
1020	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07160	Secured	Yes						
1021	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07178	Secured	Yes						
1022	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07186	Secured	Yes	Default - Issuer Under Insolvency					
1023	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07194	Secured	Yes						
1024	Lavasa Corporation Limited	Privately placed listed	15.00	INE172G07237	Secured	Default - Issuer Under Insolvency						
1025	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
1026	Lavasa Corporation Limited	Privately placed listed	250.00	INE172G07179	Secured	Default - Issuer Under Insolvency						
1027	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07112	Secured	Default - Issuer Under Insolvency						
1028	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07229	Secured	Default - Issuer Under Insolvency						
1029	Religare Finvest Ltd	Privately placed listed	50.00	INE958G08955	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	No	-	20-05-2022	Company has defaulted in payment of interest / principal & thus the asset cover is not maintained as per Statutory Auditor Certificate. We are in process of intimating debenture holders as per the timelines prescribed and shall take further action as per their directions.	
1030	Religare Finvest Ltd	Privately placed listed	42.00	INE958G08963	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	No	-	20-05-2022		
1031	Religare Finvest Ltd	Privately placed listed	8.00	INE958G08989	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	No	-	20-05-2022		
1032	Religare Finvest Ltd	Privately placed listed	20.00	INE958G08997	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	No	-	20-05-2022		
1033	Religare Finvest Ltd	Privately placed listed	100.00	INE958G08AA3	Unsecured	Yes	Statutory Auditor [Not in Annexure A, Table II Format]	No	-	20-05-2022		
1034	Reliance Communications Ltd	Privately placed listed	3,000.00	INE330H07015	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
1035	Reliance Communications Ltd	Privately placed listed	1,500.00	INE330H07064	Secured	Default - Issuer Under Insolvency						
1036	Reliance Infrastructure Ltd	Privately placed listed	600.00	INE036A07294	Secured	Default						
1037	Rajesh Estates and Niman Private Limited	Privately placed listed	53.60	INE331M07112	Secured	Default	Default					
1038	Rajesh Estates and Niman Private Limited	Privately placed listed	54.00	INE331M07104	Secured	Default						
1039	Rajesh Estates and Niman Private Limited	Privately placed listed	190.00	INE331M07120	Secured	Default						
1040	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed	130.00	INE334W07016	Secured	Default	Default					
1041	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed	130.00	INE334W07024	Secured	Default						
1042	Sterling Biotech Ltd	Privately placed listed	300.00	INE324C07019	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
1043	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09012	Secured	Default - Issuer Under Liquidation						
1044	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09020	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Insolvency					
1045	Spentex Industries Limited	Privately placed listed	60.00	INE376C07019	Secured	Default - Issuer Under Insolvency						
1046	Srei Equipment Finance Limited	Privately placed listed	14.28	INE881J08698	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022	Company has defaulted in payments and is undergoing Corporate Insolvency Resolution Process vide NCLT order dated 08th October 2021 as per the Statutory Auditor's certificate.	
1047	Srei Equipment Finance Limited	Privately placed listed	150.53	INE881J08581	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1048	Srei Equipment Finance Limited	Privately placed listed	176.48	INE881J08573	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1049	Srei Equipment Finance Limited	Privately placed listed	250.00	INE872A088X9	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1050	Srei Equipment Finance Limited	Privately placed listed	31.90	INE872A08CO6	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1051	Srei Equipment Finance Limited	Privately placed listed	70.00	INE872A08DB1	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1052	Srei Equipment Finance Limited	Privately placed listed	105.00	INE872A08CH0	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1053	Srei Equipment Finance Limited	Privately placed listed	11.60	INE872A08DJ4	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1054	Srei Equipment Finance Limited	Privately placed listed	12.26	INE872A08DI6	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1055	Srei Equipment Finance Limited	Privately placed listed	3.16	INE872A08DK2	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1056	Srei Equipment Finance Limited	Privately placed listed	36.79	INE872A08CF4	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1057	Srei Equipment Finance Limited	Privately placed listed	105.00	INE872A08CJ6	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1058	Srei Equipment Finance Limited	Privately placed listed	105.00	INE872A08CL2	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1059	Srei Equipment Finance Limited	Privately placed listed	31.90	INE872A08CP3	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1060	Srei Equipment Finance Limited	Privately placed listed	31.90	INE872A08CQ1	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1061	Srei Equipment Finance Limited	Privately placed listed	31.90	INE872A08CT5	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1062	Srei Equipment Finance Limited	Privately placed listed	31.90	INE872A08CW9	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1063	Srei Equipment Finance Limited	Privately placed listed	31.90	INE872A08CY5	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1064	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A08DH8	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1065	Srei Equipment Finance Limited	Privately placed listed	70.00	INE872A08DC9	Unsecured	Part received	Statutory Auditor	No	-	22-06-2022		
1066	Srei Equipment Finance Limited	Privately placed listed	1.00	INE872A07IE3	Secured	Part received						
1067	Srei Equipment Finance Limited	Privately placed listed	19.00	INE872A07IP9	Secured	Part received						
1068	Srei Equipment Finance Limited	Privately placed listed	24.68	INE872A07IUC5	Secured	Part received						
1069	Srei Equipment Finance Limited	Privately placed listed	20.79	INE872A07IUK8	Secured	Part received						
1070	Srei Equipment Finance Limited	Privately placed listed	40.32	INE872A07IUI2	Secured	Part received						
1071	Srei Equipment Finance Limited	Privately placed listed	4.50	INE872A07ISD7	Secured	Part received						
1072	Srei Equipment Finance Limited	Privately placed listed	86.48	INE872A07IUB7	Secured	Part received						
1073	Srei Equipment Finance Limited	Privately placed listed	44.69	INE872A07IUA9	Secured	Part received						
1074	Srei Equipment Finance Limited	Privately placed listed	114.35	INE872A07IJJ0	Secured	Part received						
1075	Srei Equipment Finance Limited	Privately placed listed	31.28	INE872A07IUS1	Secured	Part received						
1076	Srei Equipment Finance Limited	Privately placed listed	59.66	INE872A07IJO0	Secured	Part received						
1077	Srei Equipment Finance Limited	Privately placed listed	90.15	INE872A07IUR3	Secured	Part received						
1078	Srei Equipment Finance Limited	Privately placed listed	30.80	INE872A07IUP7	Secured	Part received						
1079	Srei Equipment Finance Limited	Privately placed listed	36.86	INE872A07IUG5	Secured	Part received						
1080	Srei Equipment Finance Limited	Privately placed listed	22.35	INE872A07IUN2	Secured	Part received						
1081	Srei Equipment Finance Limited	Privately placed listed	32.15	INE881J07DX9	Secured	Part received						
1082	Srei Equipment Finance Limited	Privately placed listed	43.09	INE881J07EM0	Secured	Part received						
1083	Srei Equipment Finance Limited	Privately placed listed	50.72	INE881J07EK4	Secured	Part received						
1084	Srei Equipment Finance Limited	Privately placed listed	179.46	INE881J07EN8	Secured	Part received						
1085	Srei Equipment Finance Limited	Privately placed listed	47.72	INE881J07EL2	Secured	Part received						

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 -Q4 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)
1086	Srei Equipment Finance Limited	Privately placed listed	17.99	INE881J07FO3	Secured	Part received					
1087	Srei Equipment Finance Limited	Privately placed listed	45.53	INE881J07FP0	Secured	Part received					
1088	Srei Equipment Finance Limited	Privately placed listed	25.78	INE881J07FR6	Secured	Part received					
1089	Srei Equipment Finance Limited	Privately placed listed	6.78	INE881J07FT2	Secured	Part received					
1090	Srei Equipment Finance Limited	Privately placed listed	300.00	INE881J07FU0	Secured	Part received					
1091	Srei Equipment Finance Limited	Privately placed listed	9.06	INE881J07FG8	Secured	Part received					
1092	Srei Equipment Finance Limited	Privately placed listed	34.91	INE881J07FS4	Secured	Part received					
1093	Srei Equipment Finance Limited	Privately placed listed	2.81	INE881J08623	Secured	Part received					
1094	Srei Equipment Finance Limited	Privately placed listed	30.91	INE881J08599	Secured	Part received					
1095	Srei Equipment Finance Limited	Privately placed listed	116.64	INE881J08631	Secured	Part received					Default - Issuer Under Insolvency
1096	Srei Equipment Finance Limited	Privately placed listed	9.32	INE881J08607	Secured	Part received					
1097	Srei Equipment Finance Limited	Privately placed listed	11.51	INE881J08615	Secured	Part received					
1098	Srei Equipment Finance Limited	Privately placed listed	45.78	INE881J08649	Secured	Part received					
1099	Srei Equipment Finance Limited	Privately placed listed	17.99	INE881J08656	Secured	Part received					
1100	Srei Equipment Finance Limited	Privately placed listed	112.37	INE881J07FH7	Secured	Part received					
1101	Srei Equipment Finance Limited	Privately placed listed	22.61	INE881J07FD6	Secured	Part received					
1102	Srei Equipment Finance Limited	Privately placed listed	11.15	INE881J07F15	Secured	Part received					
1103	Srei Equipment Finance Limited	Privately placed listed	133.94	INE881J07FK1	Secured	Part received					
1104	Srei Equipment Finance Limited	Privately placed listed	60.88	INE881J07FE4	Secured	Part received					
1105	Srei Equipment Finance Limited	Privately placed listed	17.36	INE881J07FF1	Secured	Part received					
1106	Srei Equipment Finance Limited	Privately placed listed	23.25	INE881J07FJ3	Secured	Part received					
1107	Srei Equipment Finance Limited	Privately placed listed	6.03	INE881J07FL9	Secured	Part received					
1108	Srei Equipment Finance Limited	Privately placed listed	28.39	INE881J07FG9	Secured	Part received					
1109	Srei Equipment Finance Limited	Privately placed listed	113.30	INE872A07QM2	Secured	Part received					
1110	Srei Equipment Finance Limited	Privately placed listed	36.79	INE872A08CD9	Secured	Part received					
1111	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07PV5	Secured	Part received					
1112	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07PY9	Secured	Part received					
1113	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07PZ6	Secured	Part received					
1114	Srei Equipment Finance Limited	Privately placed listed	24.89	INE872A07QA7	Secured	Part received					
1115	Srei Equipment Finance Limited	Privately placed listed	100.00	INE872A08CB3	Secured	Part received					
1116	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872A07PG5	Secured	Part received					
1117	Srei Equipment Finance Limited	Privately placed listed	45.00	INE872A07Q59	Secured	Part received					
1118	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A07RC1	Secured	Part received					
1119	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A07RE7	Secured	Part received					
1120	Srei Equipment Finance Limited	Privately placed listed	500.00	INE881J07EP3	Secured	Part received					
1121	Srei Equipment Finance Limited	Privately placed listed	500.00	INE881J07EO6	Secured	Part received					
1122	Srei Equipment Finance Limited	Privately placed listed	75.00	INE872A07QD1	Secured	Part received					
1123	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872A07PL6	Secured	Part received					
1124	Talwalkars Better Value Fitness Ltd	Privately placed listed	50.00	INE502K07120	Secured	Default - Issuer Under Insolvency					
1125	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07138	Secured	Default - Issuer Under Insolvency					Default - Issuer Under Liquidation
1126	Talwalkars Better Value Fitness Ltd	Privately placed listed	25.00	INE502K07054	Secured	Default - Issuer Under Insolvency					
1127	Talwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07096	Secured	Default - Issuer Under Insolvency					
1128	Talwalkars Healthclubs Limited	Privately placed listed	20.00	INE627207065	Secured	Default - Issuer Under Insolvency					
1129	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207057	Secured	Default - Issuer Under Insolvency					
1130	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207032	Secured	Default - Issuer Under Insolvency					
1131	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207024	Secured	Default - Issuer Under Insolvency					Default - Issuer Under Insolvency
1132	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207040	Secured	Default - Issuer Under Insolvency					
1133	Talwalkars Healthclubs Limited	Privately placed listed	30.00	INE502K07112	Secured	Default - Issuer Under Insolvency					
1134	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07104	Secured	Default - Issuer Under Insolvency					
1135	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07047	Secured	Default - Issuer Under Insolvency					
1136	Tulip Telecom Limited	Privately placed listed	150.00	INE122H07032	Secured	Default					
1137	Tulip Telecom Limited	Privately placed listed		INE122H07040	Secured	Default					Default
1138	Tulip Telecom Limited	Privately placed listed	200.00	INE122H07016	Secured	Default					
1139	Transmission Corporation of Andhra Pradesh Ltd	Privately placed listed	200.00	INE947F09024	Unsecured	Default	NA [Govt. Guaranteed Issue]				Default
1140	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010	Secured	Default - Issuer Under Insolvency					Default - Issuer Under Insolvency