

S.No.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodic status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by	Security cover Certificate provided by (Debiture trustee/ Statutory Auditor/ other etc. as applicable)	Security cover Certificate - Q2 FY 2022-23			Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
								Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value		Security Cover Certificate Date
1	Adani Capital Private Limited	Privately placed listed	50.00	INE01EQ07038	Secured	Yes	Debiture Trustee	Yes	1.29	1.19	18-11-2022	
2	Aivid Limited	Privately placed listed	70.00	INE344070159	Secured	Yes	Debiture Trustee	Yes	3.43	2.38	29-11-2022	
3	APTUS FINANCE INDIA PRIVATE LTD.	Privately placed listed	25.00	INE04M070206	Secured	Yes	Debiture Trustee	Yes	1.66	1.66	29-11-2022	
4	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.30	INE852007020	Secured	Yes	Debiture Trustee	Yes	1.22	1.22	29-11-2022	
5	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852007014	Secured	Yes	Debiture Trustee	Yes	1.22	1.22	29-11-2022	
6	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	33.20	INE852007022	Secured	Yes	Debiture Trustee	Yes	1.22	1.22	29-11-2022	
7	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	30.00	INE852007071	Secured	Yes	Debiture Trustee	Yes	1.22	1.22	29-11-2022	
8	APTUS VALUE HOUSING FINANCE INDIA LTD.	Privately placed listed	125.00	INE852007997	Secured	Yes	Debiture Trustee	Yes	1.22	1.22	29-11-2022	
9	ASHOK LYLELAND LIMITED	Privately placed listed	200.00	INE208A07406	Secured	Yes	Debiture Trustee	Yes	1.20	1.20	12-11-2022	
10	Bhlangana Hydro Power Limited	Privately placed listed	4.00	INE45307195	Secured	Yes	Debiture Trustee	Yes	2.88	2.84	09-12-2022	
11	Bhlangana Hydro Power Limited	Privately placed listed	40.00	INE45307203	Secured	Yes	Debiture Trustee	Yes	2.88	2.84	09-12-2022	
12	Bhlangana Hydro Power Limited	Privately placed listed	47.80	INE45307211	Secured	Yes	Debiture Trustee	Yes	2.88	2.84	09-12-2022	
13	Bhlangana Hydro Power Limited	Privately placed listed	8.00	INE45307229	Secured	Yes	Debiture Trustee	Yes	2.88	2.84	09-12-2022	
14	Capsave Finance Private Limited	Privately placed listed	25.00	INE0DB307036	Secured	Yes	Debiture Trustee	Yes	1.10	1.10	07-12-2022	
15	Capsave Finance Private Limited	Privately placed listed	15.00	INE0DB307051	Secured	Yes	Debiture Trustee	Yes	1.27	1.27	07-12-2022	
16	Capsave Finance Private Limited	Privately placed listed	20.00	INE0DB307044	Secured	Yes	Debiture Trustee	Yes	1.37	1.37	07-12-2022	
17	Capsave Finance Private Limited	Privately placed listed	15.00	INE0DB307069	Secured	Yes	Debiture Trustee	Yes	1.10	1.10	07-12-2022	
18	Capsave Finance Private Limited	Privately placed listed	10.00	INE0DB307028	Secured	Yes	Debiture Trustee	Yes	1.11	1.11	07-12-2022	
19	Capsave Finance Private Limited	Privately placed listed	15.00	INE0DB307077	Secured	Yes	Debiture Trustee	Yes	1.10	1.10	07-12-2022	
20	Capsave Finance Private Limited	Privately placed listed	15.00	INE0DB307085	Secured	Yes	Debiture Trustee	Yes	1.10	1.10	07-12-2022	
21	Capsave Finance Private Limited	Privately placed listed	30.00	INE0DB307101	Secured	Yes	Debiture Trustee	Yes	1.11	1.11	07-12-2022	
22	Capsave Finance Private Limited	Privately placed listed	30.00	INE0DB307168	Secured	Yes	Debiture Trustee	Yes	1.13	1.13	07-12-2022	
23	Capsave Finance Private Limited	Privately placed listed	30.00	INE0DB307143	Secured	Yes	Debiture Trustee	Yes	1.11	1.11	07-12-2022	
24	Capsave Finance Private Limited	Privately placed listed	40.00	INE0DB307150	Secured	Yes	Debiture Trustee	Yes	1.13	1.13	07-12-2022	
25	CREDITACCESS GRAMEEN LTD.	Privately placed listed	50.00	INE741K07397	Secured	Part Received	Debiture Trustee	Yes	1.31	1.31	09-12-2022	
26	CREDITACCESS GRAMEEN LTD.	Privately placed listed	100.00	INE741K07421	Secured	Part Received	Debiture Trustee	Yes	1.31	1.31	09-12-2022	
27	CITRA REAL ESTATE LIMITED	Privately placed listed	19.00	INE69A07010	Secured	Yes	Debiture Trustee	Yes	5.44	1.09	09-12-2022	
28	Dip Buldcon Limited	Privately placed listed	50.00	INE917M07134	Secured	Yes	Debiture Trustee	Yes	2.59	2.59	15-12-2022	
29	DMI Finance Pvt Ltd	Privately placed listed	50.00	INE604007159	Secured	Yes	Debiture Trustee	Yes	1.65	1.65	05-12-2022	
30	DBL Bypass Chalkalere Highways Pvt Ltd	Privately placed listed	235.00	INE00NT07019	Secured	Yes	Debiture Trustee	Yes	1.29	1.29	09-12-2022	
31	DLF CYBER CITY DEVELOPERS LIMITED	Privately placed listed	1,000.00	INE186K07049	Secured	Part Received	Debiture Trustee	Yes on Market Value	2.22	0.68	14-12-2022	
32	DLF CYBER CITY DEVELOPERS LIMITED	Privately placed listed	500.00	INE186K07054	Secured	Part Received	Debiture Trustee	Yes on Market Value	2.22	0.68	14-12-2022	
33	DBL Bargaon Watalambare Highways Private Limited	Privately placed listed	310.40	INE00CP07015	Secured	Yes	Debiture Trustee	Yes	1.20	1.20	09-12-2022	
34	DBL Bargaon Watalambare Highways Private Limited	Privately placed listed	10.30	INE00CP07223	Secured	Yes	Debiture Trustee	Yes	1.20	1.20	09-12-2022	
35	DBL Mangalwedha Salapur Highways Private Limited	Privately placed listed	300.00	INE00C07018	Secured	Yes	Debiture Trustee	Yes	1.29	1.29	09-12-2022	
36	DBL Mangalwedha Salapur Highways Private Limited	Privately placed listed	24.90	INE00C07024	Secured	Yes	Debiture Trustee	Yes	1.29	1.29	09-12-2022	
37	DBL Mangloor Highways Pvt Ltd.	Privately placed listed	263.00	INE00PT07014	Secured	Yes	Debiture Trustee	Yes	1.12	1.12	09-12-2022	
38	DBL Mangloor Highways Pvt Ltd.	Privately placed listed	19.20	INE00PT07022	Secured	Yes	Debiture Trustee	Yes	1.12	1.12	09-12-2022	
39	ENERGY EFFICIENCY SERVICES LIMITED	Privately placed listed	25.00	INE688V07033	Secured	Yes	Debiture Trustee	Yes	2.38	2.38	28-11-2022	
40	GAWAR KHJWAL RAP HIGHWAY P LTD	Privately placed listed	235.50	INE01B07018	Secured	Yes	Debiture Trustee	Yes	1.53	1.53	14-12-2022	
41	GAWAR NARNALI HIGHWAY PRIVATE LIMITED	Privately placed listed	365.00	INE08R07011	Secured	Part Received	Debiture Trustee	Yes	1.46	1.46	19-11-2022	
42	GR GUNDUGOLANI DEVARAPALLI HIGHWAY PRIVATE LIMITED	Privately placed listed	267.00	INE00V807010	Secured	Yes	Debiture Trustee	Yes	1.43	1.43	29-11-2022	
43	GREEN INFRA WIND ENERGY LIMITED	Privately placed listed	1,000.00	INE477K07018	Secured	Yes	Debiture Trustee	Yes	1.27	1.27	09-12-2022	
44	GREENLAM INDUSTRIES LIMITED	Privately placed listed	70.00	INE54807010	Secured	Yes	Debiture Trustee	Yes	2.70	2.68	29-11-2022	
45	GREENLAM INDUSTRIES LIMITED	Privately placed listed	99.00	INE54807028	Secured	Yes	Debiture Trustee	Yes	2.70	2.58	29-11-2022	
46	GR Phagwara Expressway Limited	Privately placed listed	99.00	INE07G07010	Secured	Yes	Debiture Trustee	Yes	1.53	1.53	28-11-2022	
47	GR Aakalkot Salapur Highway Private Limited	Privately placed listed	158.00	INE017707014	Secured	Yes	Debiture Trustee	Yes	1.62	1.62	29-11-2022	
48	Goswami Infotech Private Limited	Privately placed listed	600.00	INE219C07230	Secured	No	Debiture Trustee	Yes	1.76	1.76	14-12-2022	
49	Goswami Infotech Private Limited	Privately placed listed	181.90	INE219C07222	Secured	No	Debiture Trustee	Yes	1.76	1.76	14-12-2022	
50	Goswami Infotech Private Limited	Privately placed listed	175.00	INE219C07255	Secured	No	Debiture Trustee	Yes	1.76	1.76	14-12-2022	
51	Goswami Infotech Private Limited	Privately placed listed	320.00	INE219C07263	Secured	No	Debiture Trustee	Yes	1.76	1.76	14-12-2022	
52	Goswami Infotech Private Limited	Privately placed listed	505.00	INE219C07164	Secured	No	Debiture Trustee	Yes	1.76	1.76	14-12-2022	
53	GR Wind (Jangal) Private Limited	Privately placed listed	300.00	INE135V07013	Secured	Yes	Debiture Trustee	Yes	2.27	1.97	29-11-2022	
54	GMR Pochnanoli Expressways Limited	Privately placed listed	65.00	INE808V07010	Secured	Yes	Debiture Trustee	Yes	3.04	3.04	22-11-2022	
55	Hindustan Construction Company Limited	Privately placed listed	10.30	INE549A07221	Secured	Yes	Debiture Trustee	Yes	2.25	2.25	09-12-2022	
56	Hindustan Construction Company Limited	Privately placed listed	267.00	INE549A07213	Secured	Yes	Debiture Trustee	Yes	2.28	2.55	09-12-2022	
57	Hindustan Construction Company Limited	Privately placed listed	1.70	INE549A07239	Secured	Yes	Debiture Trustee	Yes	2.28	2.55	09-12-2022	
58	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	45.00	INE481N07014	Secured	Yes	Debiture Trustee	Yes	1.43	1.43	14-11-2022	
59	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	25.00	INE481N07022	Secured	Yes	Debiture Trustee	Yes	1.43	1.43	14-11-2022	
60	HOME FIRST FINANCE COMPANY INDIA LTD.	Privately placed listed	99.00	INE481N07055	Secured	Yes	Debiture Trustee	Yes	1.43	1.43	14-11-2022	
61	ICI Media Limited	Privately placed listed	95.00	INE01G07013	Secured	Yes	Debiture Trustee	Yes	1.60	1.60	14-12-2022	
62	ICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07330	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
63	ICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07322	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
64	ICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07231	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
65	ICI Home Finance Company Limited	Privately placed listed	470.00	INE071G07298	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
66	ICI Home Finance Company Limited	Privately placed listed	575.00	INE071G07280	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
67	ICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07389	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
68	ICI Home Finance Company Limited	Privately placed listed	120.00	INE071G07254	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
69	ICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07405	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
70	ICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07397	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
71	ICI Home Finance Company Limited	Privately placed listed	643.00	INE071G07413	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
72	ICI Home Finance Company Limited	Privately placed listed	INE071G07439	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022		
73	ICI Home Finance Company Limited	Privately placed listed	INE071G07421	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022		
74	ICI Home Finance Company Limited	Privately placed listed	195.00	INE071G07454	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
75	ICI Home Finance Company Limited	Privately placed listed	INE071G07447	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022		
76	ICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
77	ICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07470	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
78	ICI Home Finance Company Limited	Privately placed listed	10,000.00	INE071G07488	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
79	ICI Home Finance Company Limited	Privately placed listed	179.90	INE071G07496	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
80	ICI Home Finance Company Limited	Privately placed listed	84.30	INE071G07504	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
81	ICI Home Finance Company Limited	Privately placed listed	123.00	INE071G07520	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
82	ICI Home Finance Company Limited	Privately placed listed	57.00	INE071G07538	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
83	ICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07512	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29-11-2022	
84	IFCI Ltd	Privately placed listed	165.00	INE039A099F1	Secured	Yes	Debiture Trustee	Yes	1.51	1.51	17-11-2022	
85	IFCI Ltd	Privately placed listed	145.00	INE039A099F9	Secured	Yes	Debiture Trustee	Yes	1.51	1.51	17-11-2022	
86	IFCI Ltd	Public	92.81	INE039A07843	Secured	Yes	Debiture Trustee	Yes	1.51	1.51	17-11-2022	
87	IFCI Ltd	Public	22.55	INE039A07850	Secured	Yes	Debiture Trustee	Yes	1.51	1.51	17-11-2022	
88	IFCI Ltd	Privately placed listed	606.17	INE039A07801	Secured	Yes	Debiture Trustee	Yes	1.51	1.51	17-11-2022	
89	IFCI Ltd	Public	41.82	INE039A07819	Secured	Yes	Debiture Trustee	Yes	1.51	1.51	17-11-2022	
90	INCR ED FINANCIAL SERVICES LTD.	Privately placed listed	55.63	INE945W07183	Secured	Yes	Debiture Trustee	Yes	1.24	1.18	14-12-2022	
91	INCR ED FINANCIAL SERVICES LTD.	Privately placed listed	75.00	INE945W07290	Secured	Yes	Debiture Trustee	Yes	1.24	1.18	14-12-2022	
92	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.91	INE244L07135	Secured	Yes	Debiture Trustee	Yes	1.95	1.95	23-11-2022	
93	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.06	INE244L07135	Secured	Yes	Debiture Trustee	Yes	1.95	1.95	23-11-2022	
94	INDIABULLS COMMERCIAL CREDIT LTD.	Public	12.40	INE244L07168	Secured	Yes	Debiture Trustee	Yes	1.95	1.95	23-11-2022	
95	INDIABULLS COMMERCIAL CREDIT LTD.	Public	13.96	INE244L07184	Secured	Yes	Debiture Trustee	Yes	1.95	1.95	23-11-2022	
96	INDIABULLS COMMERCIAL CREDIT LTD.	Public	75.22	INE244L07143	Secured	Yes	Debiture Trustee	Yes	1.95	1.95	23-11-2022	
97	INDIABULLS COMMERCIAL CREDIT LTD.	Public	0.35	INE244L07176	Secured	Yes	Debiture Trustee	Yes	1.95	1.95	23-11-2022	
98	INDIABULLS COMMERCIAL CREDIT LTD.	Public	20.73	INE244L07127	Secured	Yes	Debiture Trustee	Yes	1.95	1.95	23-11-2022	
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								Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
135	UC HOUSING FINANCE LTD.	Privately placed listed	750.00	INE15A071R2	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	04-11-2022	
136	UC HOUSING FINANCE LTD.	Privately placed listed	90.00	INE15A071M1	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	04-11-2022	
137	UC HOUSING FINANCE LTD.	Privately placed listed	20.00	INE15A071E1	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	04-11-2022	
138	UC HOUSING FINANCE LTD.	Privately placed listed	2.60	INE15A071W0	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	04-11-2022	
139	UC HOUSING FINANCE LTD.	Privately placed listed	25.00	INE15A071O7	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	04-11-2022	
140	UC HOUSING FINANCE LTD.	Privately placed listed	10.00	INE15A071J5	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	04-11-2022	
141	UC HOUSING FINANCE LTD.	Privately placed listed	2.20	INE15A071E6	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	04-11-2022	
142	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	175.00	INE774D07172	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
143	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D071W6	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
144	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	55.00	INE774D071E8	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
145	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	50.00	INE774D071E2	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
146	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500.00	INE774D071O1	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
147	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500.00	INE774D071M7	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
148	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	15.00	INE774D071M3	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
149	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D071N9	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
150	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	400.00	INE774D071E5	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
151	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	2,000.00	INE774D071G0	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
152	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	225.00	INE774D071H8	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
153	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	310.00	INE774D07114	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
154	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	400.00	INE774D071D0	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
155	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	77.50	INE774D071M8	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
156	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	475.00	INE774D071N6	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
157	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	200.00	INE774D071O4	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
158	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	435.00	INE774D071S5	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
159	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	275.00	INE774D071V9	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
160	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	230.00	INE774D071S3	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
161	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	500.00	INE774D071Y3	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
162	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	250.00	INE774D071Z0	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
163	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	425.00	INE774D071A1	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
164	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	100.00	INE774D071B9	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
165	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500.00	INE774D071C7	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
166	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	225.00	INE774D071D5	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
167	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	750.00	INE774D071E3	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
168	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	700.00	INE774D071F0	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
169	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	900.00	INE774D071G8	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
170	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	300.00	INE774D071H6	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
171	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	500.00	INE774D071J4	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
172	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	300.00	INE774D071Z2	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
173	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	93.30	INE774D071S1	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
174	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	442.26	INE774D071J3	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
175	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	17.55	INE774D071S1	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
176	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	851.61	INE774D071W9	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
177	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	216.70	INE774D071K0	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
178	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	275.00	INE774D071L8	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
179	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	750.00	INE774D071M4	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
180	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Privately placed listed	2,000.00	INE774D071N4	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	21-11-2022	
181	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	400.00	INE950007156	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	18-11-2022	
182	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	400.00	INE950007123	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	18-11-2022	
183	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE950007198	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	18-11-2022	
184	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE950007214	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	18-11-2022	
185	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE950007248	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	18-11-2022	
186	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE950007243	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	18-11-2022	
187	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE950007354	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	18-11-2022	
188	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	1,000.00	INE950007362	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	18-11-2022	
189	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	200.00	INE950007370	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	18-11-2022	
190	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	110.00	INE950007388	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	18-11-2022	
191	MAHINDRA RURAL HOUSING FINANCE LTD.	Privately placed listed	50.00	INE950007388	Secured	Yes	Debtenture Trustee	Yes	1.07	1.07	18-11-2022	
192	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378107043	Secured	Yes	Debtenture Trustee	Yes	2.04	1.25	14-11-2022	
193	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378107050	Secured	Yes	Debtenture Trustee	Yes	2.04	1.25	14-11-2022	
194	MAHINDRA INTEGRATED TOWNSHIP LTD.	Privately placed listed	15.00	INE378107048	Secured	Yes	Debtenture Trustee	Yes	2.04	1.25	14-11-2022	
195	Mawa Solar Power Generation Private Limited	Privately placed listed	197.00	INE99X07014	Secured	Yes	Debtenture Trustee	Yes	3.09	2.06	09-12-2022	
196	Nayara Energy Limited	Privately placed listed	2,285.00	INE011A07115	Secured	Part Received	Debtenture Trustee	Yes	2.56	2.56	28-11-2022	
197	National Bank for Agriculture & Rural Development	Public	1,500.00	INE261F07016	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	08-12-2022	
198	National Bank for Agriculture & Rural Development	Public	238.55	INE261F07024	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	08-12-2022	
199	National Bank for Agriculture & Rural Development	Public	149.95	INE261F07040	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	08-12-2022	
200	National Bank for Agriculture & Rural Development	Public	1,758.74	INE261F07032	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	08-12-2022	
201	National Bank for Agriculture & Rural Development	Public	1,352.76	INE261F07057	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	08-12-2022	
202	North Eastern Electric Power Corporation Limited	Privately placed listed	300.00	INE636F07241	Secured	Yes	Debtenture Trustee	Yes	5.78	5.81	16-11-2022	
203	North Eastern Electric Power Corporation Limited	Privately placed listed	72.00	INE636F07175	Secured	Yes	Debtenture Trustee	Yes	5.78	5.81	16-11-2022	
204	NPLC Ltd	Privately placed listed	4,000.00	INE733E07147	Secured	Yes	Debtenture Trustee	Yes	3.97	1.39	10-11-2022	
205	NPLC Ltd	Privately placed listed	4,300.00	INE733E07133	Secured	Yes	Debtenture Trustee	Yes	3.97	1.39	10-11-2022	
206	NV Projects Private Limited	Privately placed listed	193.00	INE00F507012	Secured	Yes	Debtenture Trustee	Yes	3.20	1.36	13-12-2022	
207	Opayo Financial Services Pvt Ltd	Privately placed listed	25.00	INE04V507271	Secured	Yes	Debtenture Trustee	Yes	1.22	1.22	14-11-2022	
208	OPG Power Generation Private Limited	Privately placed listed	200.00	INE08F07014	Secured	Yes	Debtenture Trustee	Yes	5.30	2.48	21-11-2022	
209	OBEROI REALTY LTD.	Privately placed listed	1,000.00	INE979107041	Secured	Part Received	Debtenture Trustee	Yes	2.52	1.52	14-12-2022	
210	OBEROI REALTY LTD.	Privately placed listed	238.55	INE979107038	Secured	Part Received	Debtenture Trustee	Yes	2.32	1.52	14-12-2022	
211	OBEROI REALTY LTD.	Privately placed listed	1,000.00	INE979107033	Secured	Part Received	Debtenture Trustee	Yes	2.32	1.52	14-12-2022	
212	Oriental Nagpur Behl Highway Limited	Privately placed listed	2,11,419.00	INE10S07134	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
213	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07209	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
214	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07266	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
215	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07399	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
216	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07100	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
217	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07159	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
218	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07274	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
219	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07423	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
220	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07431	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
221	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07464	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
222	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07176	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
223	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07233	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
224	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07480	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
225	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07498	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
226	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07506	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	
227	Oriental Nagpur Behl Highway Limited	Privately placed listed		INE10S07548	Secured	Yes	Debtenture Trustee	Yes	2.00	2.00	19-11-2022	

S.No.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodic status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by	Security Cover Certificate provided by (Debenture trustee/ Statutory Auditor/ other etc. as applicable)	Security cover ratio maintained	Security cover Certificate - Q2 FY 2022-23		Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
									Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value		
270	PROLIFIC RESOLUTION PRIVATE LIMITED	Privately placed listed	230.00	INE8Y107019	Secured	Yes	Debenture Trustee	Yes	1.01	1.01	07-12-2022	
271	PROLIFIC RESOLUTION PRIVATE LIMITED	Privately placed listed	35.00	INE8Y107027	Secured	Yes	Debenture Trustee	Yes	1.01	1.01	07-12-2022	
272	Raymond Limited	Privately placed listed	40.00	INE301A07052	Secured	Yes	Debenture Trustee	Yes	2.87	2.87	06-12-2022	
273	Raymond Limited	Privately placed listed	200.00	INE301A07060	Secured	Yes	Debenture Trustee	Yes	2.87	2.87	06-12-2022	
274	Raymond Limited	Privately placed listed	100.00	INE301A07045	Secured	Yes	Debenture Trustee	Yes	2.87	2.87	06-12-2022	
275	Raymond Limited	Privately placed listed	80.00	INE301A07029	Secured	Yes	Debenture Trustee	Yes	2.87	2.87	06-12-2022	
276	Raymond Limited	Privately placed listed	65.00	INE301A07011	Secured	Yes	Debenture Trustee	Yes	2.87	2.87	06-12-2022	
277	Raymond Limited	Privately placed listed	100.00	INE301A07078	Secured	Yes	Debenture Trustee	Yes	2.87	2.87	06-12-2022	
278	Radiant polymers Pvt Ltd	Privately placed listed	33.70	INE007070045	Secured	No	Debenture Trustee	Yes	1.07	1.07	12-12-2022	
279	Radiant polymers Pvt Ltd	Privately placed listed	41.30	INE007070052	Secured	No	Debenture Trustee	Yes	1.07	1.07	12-12-2022	
280	RELANCE INDUSTRIES LTD.	Privately placed listed	3,000.00	INE110L07047	Secured	Yes	Debenture Trustee	Yes	9.04	4.03	13-12-2022	
281	RELANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L07088	Secured	Yes	Debenture Trustee	Yes	9.04	4.03	13-12-2022	
282	RELANCE INDUSTRIES LTD.	Privately placed listed	2,500.00	INE110L07096	Secured	Yes	Debenture Trustee	Yes	9.04	4.03	13-12-2022	
283	Shri Infrastructure Development Corporation Ltd	Privately placed listed	145.00	INE427C07024	Secured	Part Received	Debenture Trustee	Yes	1.53	NA	14-12-2022	
284	Sterile Technologies Ltd	Privately placed listed	290.00	INE089C07109	Secured	Yes	Debenture Trustee	Yes	1.26	1.26	14-12-2022	
285	Sterile Technologies Ltd	Privately placed listed	150.00	INE089C07117	Secured	Yes	Debenture Trustee	Yes	1.26	1.26	14-12-2022	
286	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (Erst.Motherson Sumi Systems Ltd)	Privately placed listed	500.00	INE75A07016	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.66	0.92	13-12-2022	
287	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INE721A07173	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	13-12-2022	
288	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A07187	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	13-12-2022	
289	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	50.00	INE721A07K6G	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	13-12-2022	
290	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	75.00	INE721A07K9P	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	13-12-2022	
291	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	145.00	INE721A07L11	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	13-12-2022	
292	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	145.00	INE721A07K87	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	13-12-2022	
293	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	26.00	INE721A07K6E	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	13-12-2022	
294	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	179.00	INE721A07K3D	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	13-12-2022	
295	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	12.50	INE721A07K12	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	13-12-2022	
296	SHIRIRAM TRANSPORT FINANCE COMPANY LTD.	Privately placed listed	100.00	INE721A07J33	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	13-12-2022	
297	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INE941D07208	Secured	Yes	Debenture Trustee	Yes	2.31	2.31	14-11-2022	
298	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	4,000.00	INE941D07133	Secured	Yes	Debenture Trustee	Yes	2.31	2.31	14-11-2022	
299	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07166	Secured	Yes	Debenture Trustee	Yes	2.31	2.31	14-11-2022	
300	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07158	Secured	Yes	Debenture Trustee	Yes	2.31	2.31	14-11-2022	
301	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	2,000.00	INE941D07190	Secured	Yes	Debenture Trustee	Yes	2.31	2.31	14-11-2022	
302	SIKKA PORTS & TERMINALS LTD.	Privately placed listed	3,500.00	INE941D07182	Secured	Yes	Debenture Trustee	Yes	2.31	2.31	14-11-2022	
303	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	10.00	INE967Q07023	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	28-11-2022	
304	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	Privately placed listed	20.00	INE967Q07031	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	28-11-2022	
305	SOJO INFOTEL PRIVATE LTD.	Privately placed listed	240.00	INE03S807011	Secured	Yes	Debenture Trustee	Yes	1.63	3.24	07-12-2022	
306	SUMMIT DIGITAL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	11,834.00	INE507070054	Secured	Yes	Debenture Trustee	Yes	1.80	2.10	28-11-2022	
307	SUMMIT DIGITAL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	1,500.00	INE507070070	Secured	Yes	Debenture Trustee	Yes	1.80	2.10	28-11-2022	
308	SUMMIT DIGITAL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	1,000.00	INE507070096	Secured	Yes	Debenture Trustee	Yes	1.80	2.10	28-11-2022	
309	SUMMIT DIGITAL INFRASTRUCTURE PRIVATE LTD.	Privately placed listed	1,000.00	INE507070088	Secured	Yes	Debenture Trustee	Yes	1.80	2.10	28-11-2022	
310	SEPSI CONSTRUCTIONS LIMITED	Privately placed listed	197.00	INE61M07017	Secured	Yes	Debenture Trustee	Yes	3.00	1.36	09-12-2022	
311	Tata Housing Development Company Limited	Privately placed listed	500.00	INE582L07187	Secured	Yes	Debenture Trustee	Yes	1.94	1.94	28-11-2022	
312	Tata Housing Development Company Limited	Privately placed listed	20.00	INE582L07179	Secured	Yes	Debenture Trustee	Yes	1.94	1.94	28-11-2022	
313	Tata Housing Development Company Limited	Privately placed listed	500.00	INE582L07161	Secured	Yes	Debenture Trustee	Yes	1.94	1.94	28-11-2022	
314	Tourism Finance Corporation Of India Limited	Privately placed listed	40.00	INE305A07012	Secured	Yes	Debenture Trustee	Yes	2.01	2.01	23-11-2022	
315	Vector Green Prayagraj Solar Private Limited (Rattan India Solar 2 Private Ltd)	Privately placed listed	227.00	INE935V07012	Secured	Yes	Debenture Trustee	Yes	2.49	1.55	09-12-2022	
316	Vedanta Limited	Privately placed listed	750.00	INE205A07170	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	07-12-2022	
317	Vedanta Limited	Privately placed listed	2,000.00	INE205A07196	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	07-12-2022	
318	Vedanta Limited	Privately placed listed	4,089.00	INE205A07220	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	07-12-2022	
319	Vedanta Limited	Privately placed listed	1,000.00	INE205A07212	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	07-12-2022	
320	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	50.00	INE01HV07155	Secured	Yes	Debenture Trustee	Yes	1.77	1.77	09-12-2022	
321	VIVRITI CAPITAL PRIVATE LTD.	Privately placed listed	10.00	INE01HV07106	Secured	Yes	Debenture Trustee	Yes	1.77	1.77	09-12-2022	
322	VARANASI SAKAM EXPRESSWAY PRIVATE LIMITED	Privately placed listed	78.00	INE213Y07116	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	28-11-2022	
323	Wisemore Advisory Private Limited	Privately placed listed	70.00	INE714W07050	Secured	No	Debenture Trustee	Yes	3.92	3.92	06-12-2022	
324	Wisemore Advisory Private Limited	Privately placed listed	78.00	INE714W07043	Secured	No	Debenture Trustee	Yes	3.92	3.92	06-12-2022	
325	YARROW INFRASTRUCTURE PRIVATE LIMITED	Privately placed listed	581.00	INE001W07011	Secured	Yes	Debenture Trustee	Yes	2.99	1.31	09-12-2022	
326	Kanchanjunga Power Company Private Limited	Privately placed listed	36.00	INE117N07089	Secured	Part Received	Debenture Trustee	Yes	1.29	1.29	22-11-2022	
327	Kanchanjunga Power Company Private Limited	Privately placed listed	61.00	INE117N07097	Secured	Part Received	Debenture Trustee	Yes	1.29	1.29	22-11-2022	
328	Kanchanjunga Power Company Private Limited	Privately placed listed	2.50	INE117N07105	Secured	Part Received	Debenture Trustee	Yes	1.29	1.29	22-11-2022	
329	Pomont Hillside Pvt Ltd	Privately placed listed	300.00	INE931G07011	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	21-11-2022	
330	ABG Shipyard Ltd	Privately placed listed	100.00	INE067H07013	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
331	ABG Shipyard Ltd	Privately placed listed	200.00	INE067H07021	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
332	Beeta Infocom Private Limited	Privately placed listed	140.00	INE974G07014	Secured	Default	Default					
333	Core Education and Technologies Ltd.	Privately placed listed	79.00	INE247G07013	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
334	Core Education and Technologies Ltd.	Privately placed listed		INE247G07021	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
335	Core Education and Technologies Ltd.	Privately placed listed		INE247G07039	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
336	Core Education and Technologies Ltd.	Privately placed listed	59.00	INE247G07070	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
337	Core Education and Technologies Ltd.	Privately placed listed	61.00	INE247G07096	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
338	Core Education and Technologies Ltd.	Privately placed listed		INE247G07088	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
339	Educomp Solutions Limited	Privately placed listed	35.00	INE214H07016	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
340	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
341	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
342	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
343	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
344	Era Infra Engineering Ltd.	Privately placed listed	20.00	INE039E07183	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
345	Era Infra Engineering Ltd.	Privately placed listed	39.00	INE039E07100	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
346	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07134	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
347	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07175	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
348	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07126	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
349	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07142	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
350	Era Infra Engineering Ltd.	Privately placed listed	40.00	INE039E07076	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
351	Era Infra Engineering Ltd.	Privately placed listed	75.00	INE039E07167	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
352	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07191	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
353	Era Infra Engineering Ltd.	Privately placed listed	100.00	INE039E07209	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
354	Essar Power Limited	Privately placed listed	1,150.00	INE538F07132	Secured	Default	Default					
355	Essar Power Limited	Privately placed listed	350.00	INE538F07124	Secured	Default	Default					
356	Essar Power Limited	Privately placed listed	230.00	INE538F07116	Secured	Default	Default					
357	Essar Power Limited	Privately placed listed	1,000.00	INE538F07140	Secured	Default	Default					
358	First Leasing Company Of India Ltd	Privately placed listed	30.00	INE492807G5S	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
359	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default	Default					
360	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277L07051	Secured	Default	Default					
361	Future Enterprises Limited	Privately placed listed	77.00	INE623807A10	Secured	Default	Default					
362	Future Enterprises Limited	Privately placed listed	20.00	INE623807A44	Secured	Default	Default					
363	Future Enterprises Limited	Privately placed listed	25.00	INE623807A69	Secured	Default	Default					
364	Future Enterprises Limited	Privately placed listed	59.00	INE623807A51	Secured	Default	Default					
365	Future Enterprises Limited	Privately placed listed	75.00	INE623807A02	Secured	Default	Default					
366	Future Enterprises Limited	Privately placed listed	88.00	INE623807A94	Secured	Default	Default					
367	Future Enterprises Limited	Privately placed listed	30.00	INE623807A36	Secured	Default	Default					
368	Future Enterprises Limited	Privately placed listed	45.00	INE623807A54	Secured	Default	Default					
369	Future Enterprises Limited	Privately placed listed	2.00	INE623807A78	Secured	Default	Default					
370	Future Enterprises Limited	Privately placed listed	25.00	INE623807A12	Secured	Default	Default					
371	Future Enterprises Limited	Privately placed listed	18.00	INE623807A79	Secured	Default	Default					
372	Future Enterprises Limited	Privately placed listed	29.00	INE623807A53	Secured	Default	Default					
373	Future Enterprises Limited	Privately placed listed	23.00	INE623807A84	Secured	Default	Default					
374	Future Enterprises Limited											

S.No.	Name of the Listed Entity	Issue Type (Public/Private/Placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodic status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by	Security cover Certificate -Q2 FY 2022-23					Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other. etc. as applicable)	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
384	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110007044	Secured	Default - Issuer Under Liquidation						
385	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110007077	Secured	Default - Issuer Under Liquidation						
386	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110007085	Secured	Default - Issuer Under Liquidation						
387	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110007101	Secured	Default - Issuer Under Liquidation						
388	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110007127	Secured	Default - Issuer Under Liquidation						
389	Incredible Realcon Private Limited	Privately placed listed	600.00	INE499X08013	Secured	Default	Default					
390	Jaiprakash Associates Ltd.	Privately placed listed	500.00	INE455F07428	Secured	Part received	Under restructuring					
391	Jaiprakash Associates Ltd.	Privately placed listed	599.25	INE455F07667	Secured	Part received						
392	Jaiprakash Associates Ltd.	Privately placed listed	599.25	INE455F07675	Secured	Part received						
393	Jaiprakash Associates Ltd.	Privately placed listed	599.25	INE455F07683	Secured	Part received						
394	Jaiprakash Associates Ltd.	Privately placed listed	599.25	INE455F07691	Secured	Part received						
395	Joypee Infotech Limited	Privately placed listed	200.00	INE099J07160	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
396	Joypee Infotech Limited	Privately placed listed	200.00	INE099J07178	Secured	Default - Issuer Under Insolvency						
397	Joypee Infotech Limited	Privately placed listed	200.00	INE099J07186	Secured	Default - Issuer Under Insolvency						
398	Joypee Infotech Limited	Privately placed listed	200.00	INE099J07194	Secured	Default - Issuer Under Insolvency						
399	Lavasa Corporation Limited	Privately placed listed	15.00	INE172G07237	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
400	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Default - Issuer Under Insolvency						
401	Lavasa Corporation Limited	Privately placed listed	250.00	INE172G07179	Secured	Default - Issuer Under Insolvency						
402	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07112	Secured	Default - Issuer Under Insolvency						
403	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07229	Secured	Default - Issuer Under Insolvency						
404	Reliance Communications Ltd	Privately placed listed	3,000.00	INE330H07015	Secured	Part received	Default - Issuer Under Insolvency					
405	Reliance Communications Ltd	Privately placed listed	1,500.00	INE330H07064	Secured	Part received						
406	Reliance Infrastructure Ltd	Privately placed listed	600.00	INE33A07294	Secured	Default	Default					
407	Rajesh Estates and Niman Private Limited	Privately placed listed	53.60	INE331M07112	Secured	Default	Default					
408	Rajesh Estates and Niman Private Limited	Privately placed listed	54.00	INE331M07104	Secured	Default						
409	Rajesh Estates and Niman Private Limited	Privately placed listed	190.00	INE331M07120	Secured	Default						
410	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed	130.00	INE334W07016	Secured	Default	Default					
411	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Privately placed listed		INE334W07024	Secured	Default						
412	Sterling Biotech Ltd	Privately placed listed	300.00	INE324C07019	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
413	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09012	Secured	Default - Issuer Under Liquidation	Default - Issuer Under Liquidation					
414	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09020	Secured	Default - Issuer Under Liquidation						
415	Spentex Industries Limited	Privately placed listed	60.00	INE376C07019	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
416	Srei Equipment Finance Limited	Privately placed listed	1.00	INE872A07TE3	Secured	Part received	Default - Issuer Under Insolvency					
417	Srei Equipment Finance Limited	Privately placed listed	19.00	INE872A07TP9	Secured	Part received						
418	Srei Equipment Finance Limited	Public	24.68	INE872A07UC5	Secured	Part received						
419	Srei Equipment Finance Limited	Public	20.79	INE872A07UK8	Secured	Part received						
420	Srei Equipment Finance Limited	Public	40.32	INE872A07UI2	Secured	Part received						
421	Srei Equipment Finance Limited	Privately placed listed	4.50	INE872A07SD7	Secured	Part received						
422	Srei Equipment Finance Limited	Public	84.48	INE872A07IB7	Secured	Part received						
423	Srei Equipment Finance Limited	Public	44.69	INE872A07UA9	Secured	Part received						
424	Srei Equipment Finance Limited	Public	114.35	INE872A07UJ0	Secured	Part received						
425	Srei Equipment Finance Limited	Public	31.28	INE872A07US1	Secured	Part received						
426	Srei Equipment Finance Limited	Public	59.66	INE872A07UO0	Secured	Part received						
427	Srei Equipment Finance Limited	Public	90.15	INE872A07UR3	Secured	Part received						
428	Srei Equipment Finance Limited	Public	30.80	INE872A07UP7	Secured	Part received						
429	Srei Equipment Finance Limited	Public	34.84	INE872A07UQ5	Secured	Part received						
430	Srei Equipment Finance Limited	Public	22.35	INE872A07UN2	Secured	Part received						
431	Srei Equipment Finance Limited	Public	32.15	INE881J07DX9	Secured	Part received						
432	Srei Equipment Finance Limited	Public	43.07	INE881J07EM0	Secured	Part received						
433	Srei Equipment Finance Limited	Public	50.72	INE881J07EK4	Secured	Part received						
434	Srei Equipment Finance Limited	Public	179.46	INE881J07E8B	Secured	Part received						
435	Srei Equipment Finance Limited	Public	47.72	INE881J07EL2	Secured	Part received						
436	Srei Equipment Finance Limited	Public	17.99	INE881J07FO3	Secured	Part received						
437	Srei Equipment Finance Limited	Public	45.53	INE881J07FP0	Secured	Part received						
438	Srei Equipment Finance Limited	Public	25.78	INE881J07FR6	Secured	Part received						
439	Srei Equipment Finance Limited	Public	6.78	INE881J07FT2	Secured	Part received						
440	Srei Equipment Finance Limited	Public	300.00	INE881J07FU0	Secured	Part received						
441	Srei Equipment Finance Limited	Public	9.06	INE881J07FS8	Secured	Part received						
442	Srei Equipment Finance Limited	Public	34.91	INE881J07FS4	Secured	Part received						
443	Srei Equipment Finance Limited	Public	112.37	INE881J07FH7	Secured	Part received						
444	Srei Equipment Finance Limited	Public	22.61	INE881J07FD6	Secured	Part received						
445	Srei Equipment Finance Limited	Public	11.15	INE881J07FH5	Secured	Part received						
446	Srei Equipment Finance Limited	Public	133.94	INE881J07FK1	Secured	Part received						
447	Srei Equipment Finance Limited	Public	69.89	INE881J07FE4	Secured	Part received						
448	Srei Equipment Finance Limited	Public	17.36	INE881J07FF1	Secured	Part received						
449	Srei Equipment Finance Limited	Public	23.25	INE881J07FJ3	Secured	Part received						
450	Srei Equipment Finance Limited	Public	6.03	INE881J07FL9	Secured	Part received						
451	Srei Equipment Finance Limited	Public	28.39	INE881J07FG9	Secured	Part received						
452	Srei Equipment Finance Limited	Privately placed listed	113.30	INE872A07QM2	Secured	Part received						
453	Srei Equipment Finance Limited	Public	24.89	INE872A07PV5	Secured	Part received						
454	Srei Equipment Finance Limited	Public	24.89	INE872A07PY9	Secured	Part received						
455	Srei Equipment Finance Limited	Public	24.89	INE872A07PZ6	Secured	Part received						
456	Srei Equipment Finance Limited	Public	24.89	INE872A07QA7	Secured	Part received						
457	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872A07PQ5	Secured	Part received						
458	Srei Equipment Finance Limited	Privately placed listed	45.00	INE872A07Q5P	Secured	Part received						
459	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A07RC1	Secured	Part received						
460	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A07RE7	Secured	Part received						
461	Srei Equipment Finance Limited	Public	500.00	INE881J07EP3	Secured	Part received						
462	Srei Equipment Finance Limited	Public	500.00	INE881J07EO6	Secured	Part received						
463	Srei Equipment Finance Limited	Privately placed listed	75.00	INE872A07QD1	Secured	Part received						
464	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872A07PL6	Secured	Part received						
465	Srei Equipment Finance Limited	Public	1,500.00	INE872A08016	Secured	Part received						
466	Srei Equipment Finance Limited	Public	1,500.00	INE872A08014	Secured	Part received						
467	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872A080H8	Secured	Part received						
468	Taiwalkars Better Value Fitness Ltd	Privately placed listed	50.00	INE502K07120	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
469	Taiwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07138	Secured	Default - Issuer Under Insolvency						
470	Taiwalkars Better Value Fitness Ltd	Privately placed listed	25.00	INE502K07054	Secured	Default - Issuer Under Insolvency						
471	Taiwalkars Better Value Fitness Ltd	Privately placed listed	30.00	INE502K07096	Secured	Default - Issuer Under Insolvency						
472	Taiwalkars Healthclubs Limited	Privately placed listed	20.00	INE627Z07065	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					
473	Taiwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07057	Secured	Default - Issuer Under Insolvency						
474	Taiwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07032	Secured	Default - Issuer Under Insolvency						
475	Taiwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07024	Secured	Default - Issuer Under Insolvency						
476	Taiwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07040	Secured	Default - Issuer Under Insolvency						
477	Taiwalkars Healthclubs Limited	Privately placed listed	30.00	INE502K07112	Secured	Default - Issuer Under Insolvency						
478	Taiwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07104	Secured	Default - Issuer Under Insolvency						
479	Taiwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07047	Secured	Default - Issuer Under Insolvency						
480	Tulip Telecom Limited	Privately placed listed	150.00	INE122H07032	Secured	Default - Issuer Under Liquidation	Default					
481	Tulip Telecom Limited	Privately placed listed		INE122H07040	Secured	Default - Issuer Under Liquidation						
482	Tulip Telecom Limited	Privately placed listed	200.00	INE122H07016	Secured	Default - Issuer Under Liquidation						
483	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010	Secured	Default - Issuer Under Insolvency	Default - Issuer Under Insolvency					