

MONITORING OF ASSET COVER SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020
Financial Year and Quarter ended March 31, 2022



Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed/ Listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
						Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained		
1	KESORAM INDUSTRIES LIMITED	INE087A07651	Private	1603.5	Secured	DELOITTE HASKINS & SELLS - Statutory Auditor	1.81	11-04-2022	In process
2	PHOENIX ARC PRIVATE Limited	INE163K07071	Private	50	Secured	DVA & Co. - Empanelled CA	1.22	26-04-2022	Submitted to Stock exchange
3	PHOENIX ARC PRIVATE Limited	INE163K07089	Private	25	Secured	DVA & Co. - Empanelled CA	1.22	26-04-2022	Submitted to Stock exchange
4	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	Private	700	Secured	S.R.Barilboi & Co. - Statutory Auditor Empanelled CA	2.78	10-05-2022 31-05-2022	Submitted to Stock exchange
5	DLF Ltd	INE271C07202	Private	500	Secured	Sharma Sudhir & Ass. - Empanelled CA	14.11	24-05-2022	Covenant point not covered in the certificate
6	KGF Granites Private Limited	INE0H5H07012	Private	30	Secured	Not Received			Email sent on 06-04-2022, 06-05-2022 and 17-05-2022
7	Gati Kausar India Limited	INE646K07012	Private	24	Secured	Not Received			Email sent on 06-04-2022, 06-05-2022 and 17-05-2022
8	Gati Kausar India Limited	INE646K07020	Private	35	Secured				
9	NTPC Limited	INE733E07P6	Private	103068305000	Secured	S. N. Dhawan & Co LLP Empanelled Chartered Accountant	1.5	20-05-2022	Submitted to Stock exchange
10	TRIL IT4 Pvt Ltd	INE011S08032	Private	160	Unsecured	DELOITTE HASKINS & SELLS - Statutory Auditor	671%	25-05-2022	Submitted to Stock exchange
11	Ind Barath Thermotek (P) Limited -	INE408S07016	Private	699	Secured	In Default			Email sent on 06-04-2022, 06-05-2022 and 17-05-2022
12	Ind Barath Thermotek (P) Limited -	INE408S07024	Private	80	Secured				
13	Renew Wind Energy (Jath) Private Limited	INE269O07011	Private	451	Secured				Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
14	Truwin Realty Limited	INE512U07011	Private	80	Secured	In Default			Email sent on 06-04-2022, 06-05-2022 and 18-05-2022
15	Genie Commercial Ventures Private Limited	INE114W07038	Private	71.18	Secured	In Default			Email sent on 06-04-2022, 06-05-2022 and 18-05-2022
16	Genlink Pharma Investment Private Limited	INE988W07019	Private	25	Secured		Nil	13-05-2022	Email sent on 06-04-2022, 06-05-2022 and 17-05-2022
17	Whispering Heights Real Estate -	INE290W08018	Private	156	Unsecured	Not Received	Same is in default		Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
18	Glubend India Private Limited -	INE744Z07019	Private	317.50	Secured	In Default			Email sent on 06-04-2022, 06-05-2022 and 18-05-2022
19	Pegasus Properties Private Limited -	INE01KY07013	Private	199.50	Secured	Not Received			Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
20	Future Retail Ltd	INE752P07054	Private	99	Secured	In Default			Email sent on 06-04-2022, 06-05-2022 and 18-05-2022
21	Future Retail Ltd	INE752P07047	Private	100	Secured				
22	PHOENIX ARC PRIVATE Limited	INE163K07063	Private	50	Secured	DVA & Co. - Empanelled CA	1.22	26-04-2022	Submitted to Stock exchange
23	Robust Marketing Services Private Limited	INE07NN07033	Private	280	Secured	Not Received			Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
24	Setco Auto Systems Pvt Ltd	INE08R07011	Private	215	Secured	Sharp & Tannan Associates - Independent CA	112.16	30-05-2022	In process
25	T.S.RAJAM RUBBERS PRIVATE LIMITED	INE05XN07010	Private	800	Secured	M/s. Manohar Chowdhry & Ass. - statutory auditor	109.66	30-05-2022	In process
26	Pelagus Infrastructures Private Limited	INE01AE07012	Private	42.5	Secured	Not Received			Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
27	Ridgecraft Homes Private Limited	INE0IM307016	Private	210	Secured	A Prasad & Ass. - statutory auditor	2.01	30-05-2022	In process
28	Indel Money Pvt Ltd	INE0BUS07023	Public	337.54	Secured	Radhika Vijayan & Ass. - Empanelled CA	1.4	25-05-2022	Submitted to Stock exchange
29	Indel Money Pvt Ltd	INE0BUS07031	Public	247.62	Secured				
30	Indel Money Pvt Ltd	INE0BUS07049	Public	2129.48	Secured				
31	Indel Money Pvt Ltd	INE0BUS07056	Public	1092.59	Secured				
32	Indel Money Pvt Ltd	INE0BUS07064	Public	573.28	Secured				
33	Indel Money Pvt Ltd	INE0BUS07072	Public	90.57	Secured				
34	Indel Money Pvt Ltd	INE0BUS07088	Public	238.68	Secured				
35	Indel Money Pvt Ltd	INE0BUS07098	Public	631.83	Secured				
36	Indel Money Pvt Ltd	INE0BUS08013	Public	2701.18	Unsecured	Not Received			Not Received
37	Indel Money Pvt Ltd	INE0BUS08021	Public	83.93	Unsecured				
38	Indel Money Pvt Ltd	INE0BUS08039	Public	1274.19	Unsecured				
39	Shreshtha Infra Projects Private Limited	INE0CKK07029	Private	400	Secured	Not Received			Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
40	Alekhya Property Developments Private Limited	INE178V07027	Private	150	Secured	Not Received			Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
41	Phoenix ARC Private Limited	INE163K07105	Private	45	Secured	DVA & Co. - Empanelled CA	1.22	26-04-2022	Submitted to Stock exchange
42	Phoenix ARC Private Limited	INE163K07097	Private	50	Secured	DVA & Co. - Empanelled CA	1.22	26-04-2022	Submitted to Stock exchange
43	ALTICO CAPITAL INDIA LIMITED	INE587O07016	Private	154	Secured	Not Applicable	Not Applicable	Not Applicable	As per company's mail the asset cover certificate has been discontinued since 31st March 2021 onwards.
44	ALTICO CAPITAL INDIA LIMITED	INE587O07024	Private	154	Secured				
45	ALTICO CAPITAL INDIA LIMITED	INE587O07040	Private	155	Secured				
46	ALTICO CAPITAL INDIA LIMITED	INE587O07073	Private	29	Secured				
47	ALTICO CAPITAL INDIA LIMITED	INE587O07099	Private	163	Secured				
48	ALTICO CAPITAL INDIA LIMITED	INE587O07149	Private	75	Secured				
49	ALTICO CAPITAL INDIA LIMITED	INE587O07156	Private	75	Secured				
50	ALTICO CAPITAL INDIA LIMITED	INE587O07164	Private	20	Secured				
51	ALTICO CAPITAL INDIA LIMITED	INE587O07172	Private	30	Secured				
52	ALTICO CAPITAL INDIA LIMITED	INE587O07180	Private	20	Secured				
53	ALTICO CAPITAL INDIA LIMITED	INE587O07198	Private	30	Secured				
54	ALTICO CAPITAL INDIA LIMITED	INE587O07214	Private	45	Secured				
55	ALTICO CAPITAL INDIA LIMITED	INE587O07222	Private	93	Secured				
56	ALTICO CAPITAL INDIA LIMITED	INE587O07230	Private	200	Secured				
57	ALTICO CAPITAL INDIA LIMITED	INE587O07271	Private	73	Secured				
58	ALTICO CAPITAL INDIA LIMITED	INE587O07297	Private	250	Secured				
59	ALTICO CAPITAL INDIA LIMITED	INE587O08030	Private	50	Unsecured	Not applicable	Not applicable	Not applicable	As per company's mail the asset cover certificate has been discontinued since 31st March 2021 onwards.
60	APOLLO TYRES LIMITED	INE438A07086	Private	105	Secured	Walker Chandiok & Co LLP, Statutory Auditor	2.28	13-05-2022	In process
61	APOLLO TYRES LIMITED	INE438A07094	Private	105	Secured				
62	APOLLO TYRES LIMITED	INE438A07102	Private	115	Secured				
63	APOLLO TYRES LIMITED	INE438A07110	Private	105	Secured				
64	APOLLO TYRES LIMITED	INE438A07128	Private	105	Secured				
65	APOLLO TYRES LIMITED	INE438A07136	Private	90	Secured				
66	APOLLO TYRES LIMITED	INE438A07144	Private	150	Secured				
67	APOLLO TYRES LIMITED	INE438A07151	Private	150	Secured				
68	APOLLO TYRES LIMITED	INE438A07169	Private	150	Secured				
69	APOLLO TYRES LIMITED	INE438A07177	Private	500	Secured				
70	APOLLO TYRES LIMITED	INE438A07185	Private	500	Secured				
71	ASHIANA HOUSING LIMITED	INE365D07077	Private	100	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
72	ASHIANA HOUSING LIMITED	INE365D08018	Private	19	Secured				
73	ASHIANA HOUSING LIMITED	INE365D08026	Private	97	Unsecured				
74	Avendus Finance Private Limited	INE177R07076	Private	50	Secured	MM Nissim & Co, Stat Auditor	1.28	26-05-2022	In process
75	Avendus Finance Private Limited	INE177R07092	Private	15	Secured				
76	Avendus Finance Private Limited	INE177R07043	Private	75	Secured				
77	Avendus Finance Private Limited	INE177R07043	Private	25	Secured				
78	Avendus Finance Private Limited	INE177R07050	Private	100	Secured				
79	Avendus Finance Private Limited	INE177R07068	Private	30	Secured				
80	Avendus Finance Private Limited	INE177R07084	Private	125	Secured				
81	Avendus Finance Private Limited	INE177R07100	Private	51	Secured				
82	Avendus Finance Private Limited	INE177R07118	Private	40	Secured				
83	Avendus Finance Private Limited	INE177R07126	Private	30	Secured				
84	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	Private	150	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
85	Hedge Finance Limited	INE01ZK07838	Private	10	Secured	Mohandas & Associates	1.36	30-05-2022	In process
86	Hedge Finance Limited	INE01ZK07AB8	Private	5	Secured				
87	Hedge Finance Ltd	INE01ZK07CB4	Private	5	Secured				
88	HERO FINCORP LIMITED	INE957N07286	Private	200	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
89	HERO FINCORP LIMITED	INE957N07294	Private	30	Secured				
90	HERO FINCORP LIMITED	INE957N07302	Private	260	Secured				
91	HERO FINCORP LIMITED	INE957N07310	Private	275	Secured				
92	HERO FINCORP LIMITED	INE957N07328	Private	200	Secured				
93	HERO FINCORP LIMITED	INE957N07336	Private	75	Secured				
94	HERO FINCORP LIMITED	INE957N07344	Private	295	Secured				
95	HERO FINCORP LIMITED	INE957N07351	Private	85	Secured				
96	HERO FINCORP LIMITED	INE957N07369	Private	115	Secured				
97	HERO FINCORP LIMITED	INE957N07377	Private	800	Secured				
98	HERO FINCORP LIMITED	INE957N07385	Private	150	Secured				
99	HERO FINCORP LIMITED	INE957N07393	Private	100	Secured				
100	HERO FINCORP LIMITED	INE957N07401	Private	105	Secured				
101	HERO FINCORP LIMITED	INE957N07419	Private	100	Secured				
102	HERO FINCORP LIMITED	INE957N07427	Private	50	Secured				
103	HERO FINCORP LIMITED	INE957N07435	Private	25	Secured				
104	HERO FINCORP LIMITED	INE957N07450	Private	100	Secured				
105	HERO FINCORP LIMITED	INE957N07468	Private	700	Secured				
106	HERO FINCORP LIMITED	INE957N07476	Private	50	Secured				
107	HERO FINCORP LIMITED	INE957N07484	Private	100	Secured				
108	HERO FINCORP LIMITED	INE957N07542	Private	100	Secured				
109	HERO FINCORP LIMITED	INE957N07492	Private	1300	Secured				
110	HERO FINCORP LIMITED	INE957N07500	Private	300	Secured				
111	HERO FINCORP LIMITED	INE957N07518	Private		Secured				
112	HERO FINCORP LIMITED	INE957N07526	Private	1000	Secured				
113	HERO FINCORP LIMITED	INE957N07534	Private	725	Secured				
114	HERO FINCORP LIMITED	INE957N07542	Private		Secured				
115	HERO FINCORP LIMITED	INE957N07567	Private	525	Secured				
116	HERO FINCORP LIMITED	INE957N07575	Private		Secured				
117	HERO FINCORP LIMITED	INE957N07583	Private	700	Secured				
118	HERO FINCORP LIMITED	INE957N07591	Private	225	Secured				
119	HERO FINCORP LIMITED	INE957N07609	Private	200	Secured				
120	HERO FINCORP LIMITED	INE957N07617	Private	50	Secured				
121	HERO FINCORP LIMITED	INE957N07625	Private	215	Secured				
122	HERO FINCORP LIMITED	INE957N07633	Private	900	Secured				
123	HERO FINCORP								

MONITORING OF ASSET COVER SEBI/ HO/ MIRS/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020
Financial Year and Quarter ended March 31, 2022



Sr. No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
						Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained		
135	MGM REALTORS PRIVATE LIMITED	INE596T07024	Private	55	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
136	MGM REALTORS PRIVATE LIMITED	INE596T07032	Private	29	Secured	Not Received	Not Received	Not Received	
137	MGM REALTORS PRIVATE LIMITED	INE596T07040	Private	105	Secured	Not Received	Not Received	Not Received	
138	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	Private	102	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
139	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	Private	140	Secured	Not Received	Not Received	Not Received	
140	PARANJAP Schemes (CONSTRUCTION) LTD	INE69407012	Private	72	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
141	PARANJAP Schemes (CONSTRUCTION) LTD	INE69407038	Private	103	Secured	Not Received	Not Received	Not Received	
142	PARANJAP Schemes (CONSTRUCTION) LTD	INE69407046	Private	103	Secured	Not Received	Not Received	Not Received	
143	PARANJAP Schemes (CONSTRUCTION) LTD	INE69407061	Private	35	Secured	Not Received	Not Received	Not Received	
144	PVP VENTURES LIMITED	INE362A07021	Private	39	Secured	Sundaram & Srinivasan	119.65	06-06-2022	Covenant point not covered in the certificate
145	PVP VENTURES LIMITED	INE362A07039	Private	156	Secured	Not Received	Not Received	Not Received	
146	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	Private	68	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
147	Rajesh Housing Private Limited	INE242T07686	Private	32	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
148	Rajesh Housing Private Limited	INE242T07694	Private	3	Secured	Not Received	Not Received	Not Received	
149	Rajesh Housing Private Limited	INE242T07702	Private	25	Secured	Not Received	Not Received	Not Received	
150	Rajesh Housing Private Limited	INE242T07710	Private	33	Secured	Not Received	Not Received	Not Received	
151	Rajesh Housing Private Limited	INE242T07728	Private	5	Secured	Not Received	Not Received	Not Received	
152	Rajesh Housing Private Limited	INE242T07736	Private	42	Secured	Not Received	Not Received	Not Received	
153	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE40707027	Private	4	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
154	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE40707035	Private	7	Secured	Not Received	Not Received	Not Received	
155	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE40707043	Private	2	Secured	Not Received	Not Received	Not Received	
156	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE40707050	Private	1	Secured	Not Received	Not Received	Not Received	
157	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE40707076	Private	18	Secured	Not Received	Not Received	Not Received	
158	Reliance Capital Limited	INE013A070C6	Private	200	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
159	Reliance Capital Limited	INE013A070D4	Private	25	Secured	Not Received	Not Received	Not Received	
160	Reliance Capital Limited	INE013A070E2	Private	250	Secured	Not Received	Not Received	Not Received	
161	Reliance Capital Limited	INE013A070G7	Private	1	Secured	Not Received	Not Received	Not Received	
162	Reliance Capital Limited	INE013A070H5	Private	5	Secured	Not Received	Not Received	Not Received	
163	Reliance Capital Limited	INE013A070J1	Private	3	Secured	Not Received	Not Received	Not Received	
164	Reliance Capital Limited	INE013A070L7	Private	15	Secured	Not Received	Not Received	Not Received	
165	Reliance Capital Limited	INE013A070O1	Private	5	Secured	Not Received	Not Received	Not Received	
166	Reliance Capital Limited	INE013A070R4	Private	900	Secured	Not Received	Not Received	Not Received	
167	Reliance Capital Limited	INE013A070S2	Private	150	Secured	Not Received	Not Received	Not Received	
168	Reliance Capital Limited	INE013A071A8	Private	10	Secured	Not Received	Not Received	Not Received	
169	Reliance Capital Limited	INE013A071B6	Private	1	Secured	Not Received	Not Received	Not Received	
170	Reliance Capital Limited	INE013A071D2	Private	20	Secured	Not Received	Not Received	Not Received	
171	Reliance Capital Limited	INE013A071E0	Private	500	Secured	Not Received	Not Received	Not Received	
172	Reliance Capital Limited	INE013A071I1	Private	45	Secured	Not Received	Not Received	Not Received	
173	Reliance Capital Limited	INE013A071J9	Private	3	Secured	Not Received	Not Received	Not Received	
174	Reliance Capital Limited	INE013A071M3	Private	1	Secured	Not Received	Not Received	Not Received	
175	Reliance Capital Limited	INE013A071P6	Private	6	Secured	Not Received	Not Received	Not Received	
176	Reliance Capital Limited	INE013A071R2	Private	30	Secured	Not Received	Not Received	Not Received	
177	Reliance Capital Limited	INE013A071S0	Private	11	Secured	Not Received	Not Received	Not Received	
178	Reliance Capital Limited	INE013A072J9	Private	1	Secured	Not Received	Not Received	Not Received	
179	Reliance Capital Limited	INE013A072J7	Private	4	Secured	Not Received	Not Received	Not Received	
180	Reliance Capital Limited	INE013A072L3	Private	20	Secured	Not Received	Not Received	Not Received	
181	Reliance Capital Limited	INE013A072M1	Private	25	Secured	Not Received	Not Received	Not Received	
182	Reliance Capital Limited	INE013A072Q2	Private	18	Secured	Not Received	Not Received	Not Received	
183	Reliance Capital Limited	INE013A072R0	Private	13	Secured	Not Received	Not Received	Not Received	
184	Reliance Capital Limited	INE013A073H9	Private	1000	Secured	Not Received	Not Received	Not Received	
185	Reliance Capital Limited	INE013A073J5	Private	18	Secured	Not Received	Not Received	Not Received	
186	Reliance Capital Limited	INE013A073L1	Private	350	Secured	Not Received	Not Received	Not Received	
187	Reliance Capital Limited	INE013A073M9	Private	50	Secured	Not Received	Not Received	Not Received	
188	Reliance Capital Limited	INE013A073S6	Private	7	Secured	Not Received	Not Received	Not Received	
189	Reliance Capital Limited	INE013A074H7	Private	500	Secured	Not Received	Not Received	Not Received	
190	Reliance Capital Limited	INE013A074J5	Private	3	Secured	Not Received	Not Received	Not Received	
191	Reliance Capital Limited	INE013A074L9	Private	150	Secured	Not Received	Not Received	Not Received	
192	Reliance Capital Limited	INE013A074M7	Private	2	Secured	Not Received	Not Received	Not Received	
193	Reliance Capital Limited	INE013A074P0	Private	1000	Secured	Not Received	Not Received	Not Received	
194	Reliance Capital Limited	INE013A074R6	Private	15	Secured	Not Received	Not Received	Not Received	
195	Reliance Capital Limited	INE013A074S4	Private	7	Secured	Not Received	Not Received	Not Received	
196	Reliance Capital Limited	INE013A075A9	Private	10	Secured	Not Received	Not Received	Not Received	
197	Reliance Capital Limited	INE013A075C5	Private	50	Secured	Not Received	Not Received	Not Received	
198	Reliance Capital Limited	INE013A075D3	Private	14	Secured	Not Received	Not Received	Not Received	
199	Reliance Capital Limited	INE013A075G6	Private	50	Secured	Not Received	Not Received	Not Received	
200	Reliance Capital Limited	INE013A075H4	Private	300	Secured	Not Received	Not Received	Not Received	
201	Reliance Capital Limited	INE013A075J0	Private	3	Secured	Not Received	Not Received	Not Received	
202	Reliance Capital Limited	INE013A075K8	Private	26	Secured	Not Received	Not Received	Not Received	
203	Reliance Capital Limited	INE013A075R3	Private	9	Secured	Not Received	Not Received	Not Received	
204	Reliance Capital Limited	INE013A076A7	Private	5	Secured	Not Received	Not Received	Not Received	
205	Reliance Capital Limited	INE013A076G4	Private	190	Secured	Not Received	Not Received	Not Received	
206	Reliance Capital Limited	INE013A076H2	Private	200	Secured	Not Received	Not Received	Not Received	
207	Reliance Capital Limited	INE013A076M2	Private	450	Secured	Not Received	Not Received	Not Received	
208	Reliance Capital Limited	INE013A076O8	Private	400	Secured	Not Received	Not Received	Not Received	
209	Reliance Capital Limited	INE013A076S4	Private	165	Secured	Not Received	Not Received	Not Received	
210	Reliance Capital Limited	INE013A076S9	Private	16	Secured	Not Received	Not Received	Not Received	
211	Reliance Capital Limited	INE013A077B3	Private	1	Secured	Not Received	Not Received	Not Received	
212	Reliance Capital Limited	INE013A077C1	Private	20	Secured	Not Received	Not Received	Not Received	
213	Reliance Capital Limited	INE013A077G2	Private	25	Secured	Not Received	Not Received	Not Received	
214	Reliance Capital Limited	INE013A077H0	Private	5	Secured	Not Received	Not Received	Not Received	
215	Reliance Capital Limited	INE013A077K4	Private	5	Secured	Not Received	Not Received	Not Received	
216	Reliance Capital Limited	INE013A077L2	Private	7	Secured	Not Received	Not Received	Not Received	
217	Reliance Capital Limited	INE013A077M0	Private	1500	Secured	Not Received	Not Received	Not Received	
218	Reliance Capital Limited	INE013A077P3	Private	170	Secured	Not Received	Not Received	Not Received	
219	Reliance Capital Limited	INE013A077S7	Private	2	Secured	Not Received	Not Received	Not Received	
220	Reliance Capital Limited	INE013A078E5	Private	5	Secured	Not Received	Not Received	Not Received	
221	Reliance Capital Limited	INE013A078H8	Private	30	Secured	Not Received	Not Received	Not Received	
222	Reliance Capital Limited	INE013A078J6	Private	5	Secured	Not Received	Not Received	Not Received	
223	Reliance Capital Limited	INE013A078M8	Private	9	Secured	Not Received	Not Received	Not Received	
224	Reliance Capital Limited	INE013A078P1	Private	165	Secured	Not Received	Not Received	Not Received	
225	Reliance Capital Limited	INE013A078Q9	Private	25	Secured	Not Received	Not Received	Not Received	
226	Reliance Capital Limited	INE013A078R7	Private	7	Secured	Not Received	Not Received	Not Received	
227	Reliance Capital Limited	INE013A079A1	Private	10	Secured	Not Received	Not Received	Not Received	
228	Reliance Capital Limited	INE013A079D5	Private	1250	Secured	Not Received	Not Received	Not Received	
229	Reliance Capital Limited	INE013A079F0	Private	1	Secured	Not Received	Not Received	Not Received	
230	Reliance Capital Limited	INE013A079G8	Private	25	Secured	Not Received	Not Received	Not Received	
231	Reliance Capital Limited	INE013A079J4	Private	3	Secured	Not Received	Not Received	Not Received	
232	Reliance Capital Limited	INE013A079K0	Private	20	Secured	Not Received	Not Received	Not Received	
233	Reliance Capital Limited	INE013A079R5	Private	3	Secured	Not Received	Not Received	Not Received	
234	Reliance Capital Limited	INE013A07A33	Private	1070	Secured	Not Received	Not Received	Not Received	
235	Reliance Capital Limited	INE013A07A66	Private	40	Secured	Not Received	Not Received	Not Received	
236	Reliance Capital Limited	INE013A07G11	Private	15	Secured	Not Received	Not Received	Not Received	
237	Reliance Capital Limited	INE013A07B01	Private	20	Secured	Not Received	Not Received	Not Received	
238	Reliance Capital Limited	INE013A07N03	Private	15	Secured	Not Received	Not Received	Not Received	
239	Reliance Capital Limited	INE013A07O03	Private	15	Secured	Not Received	Not Received	Not Received	
240	Reliance Capital Limited	INE013A07PP8	Private	5	Secured	Not Received	Not Received	Not Received	
241	Reliance Capital Limited	INE013A07PR4	Private	5	Secured	Not Received	Not Received	Not Received	
242	Reliance Capital Limited	INE013A07QJ9	Private	22	Secured	Not Received	Not Received	Not Received	
243	Reliance Capital Limited	INE013A07QQ4	Private	10	Secured	Not Received	Not Received	Not Received	
244	Reliance Capital Limited	INE013A07QX0	Private	500	Secured	Not Received	Not Received	Not Received	
245	Reliance Capital Limited	INE013A07QY8	Private	50	Secured	Not Received	Not Received	Not Received	
246	Reliance Capital Limited	INE013A07RA6	Private	40	Secured	Not Received	Not Received	Not Received	
247	Reliance Capital Limited	INE013A07RT6	Private	10	Secured	Not Received	Not Received	Not Received	
248	Reliance Capital Limited	INE013A07S41	Private	15	Secured	Not Received	Not Received	Not Received	
249	Reliance Capital Limited	INE013A07SK3	Private	60	Secured	Not Received	Not Received	Not Received	
250	Reliance Capital Limited	INE013A07TA2	Private	7	Secured	Not Received	Not Received	Not Received	
251	Reliance Capital Limited	INE013A07TN5	Private	7	Secured	Not Received	Not Received	Not Received	
252	Reliance Capital Limited	INE013A07TV8	Private	10	Secured	Not Received	Not Received	Not Received	
253	Reliance Capital Limited	INE013A07UY0	Private	500	Secured	Not Received	Not Received	Not Received	
254	Reliance Capital Limited	INE013A07WB4	Private	1500	Secured	Not Received	Not Received	Not Received	
255	Reliance Capital Limited	INE013A07WU4	Private	150	Secured	Not Received	Not Received	Not Received	
256	Reliance Capital Limited	INE013A07Y19	Private	2	Secured	Not Received	Not Received	Not Received	
257	Reliance Capital Limited	INE013A07Y27	Private	19	Secured	Not Received	Not Received	Not Received	
258	Reliance Capital Limited	INE013A07Z83	Private	2	Secured	Not Received	Not Received	Not Received	
259</									

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
						Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained		
290	RELIANCE FINANCIAL LIMITED	INE504L07CC9	Private	1	Secured				
291	RELIANCE FINANCIAL LIMITED	INE504L07CD7	Private	1	Secured				
292	RELIANCE FINANCIAL LIMITED	INE504L07CE5	Private	5	Secured				
293	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	Private	230	Unsecured	Utam Abuwalla Ghosh & Associates, Statutory Auditor	2049.82%	26-04-2022	Submitted to Stock exchange
294	RELIANCE SECURITIES LIMITED	INE92307031	Private	5	Secured	Pathak HD & Associates, Statutory Auditor	8.77	20-04-2022	In process
295	RELIANCE SECURITIES LIMITED	INE92307080	Private	18	Secured				
296	RELIANCE SECURITIES LIMITED	INE92307106	Private	6	Secured				
297	RELIANCE SECURITIES LIMITED	INE92307114	Private	12	Secured				
298	RELIANCE SECURITIES LIMITED	INE92307122	Private	5	Secured				
299	RELIANCE SECURITIES LIMITED	INE92307130	Private	3	Secured				
300	RELIANCE SECURITIES LIMITED	INE92307148	Private	5	Secured				
301	RELIANCE SECURITIES LIMITED	INE92307155	Private	2	Secured				
302	RELIANCE SECURITIES LIMITED	INE92307171	Private	2	Secured				
303	Shreyam Power and Steel Industries Limited	INE437L07010	Private	127	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
304	Sinew Developers Pvt Ltd	INE429L07017	Private	200	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
305	Sinew Developers Pvt Ltd	INE429L08015	Private	22	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
306	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	Private	60	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
307	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	Private	90	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
308	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	Private	120	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
309	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	Private	210	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
310	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	Private	154	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
311	Agilemed Pharma Private Limited	INE0FU07015	Private	275	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
312	AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Private	550	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
313	GMR ENTERPRISES LIMITED	INE90807214	Private	113	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
314	GMR ENTERPRISES LIMITED	INE90807222	Private	75	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
315	GMR ENTERPRISES LIMITED	INE90807255	Private	125	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
316	Gulshan Homes and Infrastructure Pvt. Ltd.	INE0EN507014	Private	125	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
317	Patil Rail Infrastructure Private Limited	INE25407064	Private	110	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
318	Patil Rail Infrastructure Private Limited	INE25407072	Private	35	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
319	Patil Rail Infrastructure Private Limited	INE25407056	Private	15	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
320	NS Oxymoron Advisors Pvt Ltd	INE0BF07010	Private	75	Secured	L N Kalani & Co, Stat Auditor	209%	27-05-2022	In process
321	NS Oxymoron Advisors Pvt Ltd	INE0BF07028	Private	50	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
322	NS Oxymoron Advisors Pvt Ltd	INE0BF07036	Private	40	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
323	NS Oxymoron Advisors Pvt Ltd	INE0BF07044	Private	25	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
324	Orissa Metalliks Private Limited	INE09208015	Private	250	Unsecured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
325	Marathon Nextgen Realty Pvt Ltd	INE182D07019	Private	275	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
326	Marathon Nextgen Realty Pvt Ltd	INE182D07027	Private	110	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
327	Marathon Nextgen Realty Pvt Ltd	INE182D07035	Private	65	Secured	Not Received	Not Received	Not Received	Email sent on 06-04-2022, 06-05-2022 and 21-05-2022
328	Ansal Phalak Infrastructure Private Limited	INE893N07028	Private	100	Secured	Not Received	Not Received	Not Received	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022, 09-05-2022, 23-05-2022
329	Ansal Phalak Infrastructure Private Limited	INE893N07036	Private	65	Secured	Not Received	Not Received	Not Received	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
330	Artsy Homes Real Estate Private Limited	INE728X11019	Private	25.16	Secured	Not Received	Not Received	Not Received	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
331	Bakeri Urban Development Pvt. Ltd.	INE325U08198	Private	15	Unsecured	Not Received	Not Received	Not Received	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022, 09-05-2022, 23-05-2022
332	Bright Buildtech Pvt Ltd	INE37P08024	Private	150	Unsecured	Not Received	Not Received	Not Received	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022, 09-05-2022, 23-05-2022
333	Bright Buildtech Pvt Ltd	INE37P08016	Private	215	Unsecured	Not Received	Not Received	Not Received	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022, 09-05-2022, 23-05-2022
334	Chitrali Properties Private Limited	INE040W08017	Private	80	Unsecured	Not Received	Not Received	Not Received	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022, 09-05-2022, 23-05-2022
335	GE Shipping Co Ltd - 7.99% - 7 Yrs	INE017A08276	Private	250	Unsecured	Deloitte Haskin & Sells LLP (Statutory Auditor)	4.77 times	06.05.2022	
336	GE Shipping Co Ltd - 7.99% 8 Yrs	INE017A08284	Private	250	Unsecured	Vistra empanelled CA			
337	GE Shipping Co Ltd - 8.05% - 7 Yrs	INE017A07542	Private	150	Secured				
338	GE Shipping Co Ltd - 8.05% - 8 Yrs	INE017A07567	Private	150	Secured				
339	GE Shipping Co Ltd - 8.70% 10 Yrs	INE017A08235	Private	250	Secured				
340	GE Shipping Co Ltd - 8.85% April 2018	INE017A07559	Private	300	Secured				
341	GE Shipping Co Ltd - 8.25% - 10 Yrs	INE017A08292	Private	150	Unsecured				
342	GE Shipping Co Ltd - 9.70% (12 yrs)	INE017A08185	Private	100	Unsecured				
343	GE Shipping Co Ltd - 9.70% - Green Shoe 12 yrs	INE017A08193	Private	100	Unsecured				
344	GE Shipping Co Ltd - June 8.70% 9 Yrs	INE017A08243	Private	250	Unsecured				
345	GE Shipping Co Ltd - Nov 8.24% 10 Yrs	INE017A08268	Private	200	Unsecured				
346	GE Shipping Co Ltd - Nov 8.24% 9 Yrs	INE017A08250	Private	200	Unsecured				
347	GRIDCO Limited	INE610F08010	Private	128	Unsecured	Not applicable as Government Guarantee is exempted under regulation 56(1) (d)			
348	IFCI Factors Ltd	INE494M09031	Private	100	Secured	Empanelled CA	1.6	31.05.2022	Submitted to Stock exchange
349	IFCI Factors Ltd	INE494M09072	Private	100	Unsecured	SVP & Associates, Statutory auditor	1.13	13.05.2022	Submitted to Stock exchange
350	IFCI Venture Capital Funds Ltd	INE727M09067	Private	6	Unsecured	M. D. Gujari & Co. - Statutory Auditor	4.33	26-05-2022	Not in specified format.
351	IFCI Venture Capital Funds Ltd	INE727M09075	Private	15	Unsecured	M. D. Gujari & Co. - Statutory Auditor	4.33	26-05-2022	Not in specified format.
352	IFCI Ventures Capital Funds Limited	INE727M09083	Private	20 outstanding 2.10 Crs	Secured	Awatar and Co. CA.	2.1	31-05-2022	In process
353	IL&FS Transportation Networks Limited-Tranche XX	INE975G08249, INE975G08256	Private	150.5	Unsecured	Not Received			Debenture Trustee is following up with issuer
354	IL&FS Transportation Networks Limited-TRANCHE XXI SERIES I OPTION II	INE975G08264	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
355	IL&FS Transportation Networks Limited-TRANCHE XXI SERIES II	INE975G07019	Private	100	Unsecured	Not Received			Debenture Trustee is following up with issuer
356	IL&FS Transportation Networks Limited-TRANCHE XXII OPTION II	INE975G07027	Private	99	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
357	IL&FS Transportation Networks Limited -Tranche XXIII -Series IA	INE975G07043	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
358	IL&FS Transportation Networks Limited -Tranche XXIII -Series IB	INE975G07035	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
359	IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068, INE975G07076	Private	315	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
360	IL&FS Transportation Networks Limited-TRANCHE XXII SERIES I	INE975G08272	Private	50	Unsecured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
361	IL&FS Transportation Networks Limited-Tranche XIX	INE975G08223, INE975G08231	Private	750	Unsecured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
362	IL&FS Transportation Networks Limited-Tranche XXV	INE975G08280, INE975G08298, INE975G08306	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
363	IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084, INE975G07092	Private	99	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
364	Indian Renewable Energy Development Agency Limited - MNRE - Series I A 220	INE202E07029	Private	220	Unsecured	DSP & Associates - Statutory Auditors	135%	30-04-2022	Submitted to Stock exchange
365	Indian Renewable Energy Development Agency Limited	INE202E07187, INE202E07195, INE202E07203, INE202E07211, INE202E07229, INE202E07237	Public	1716	Secured	Chandiramani & CO (Empanelled CA)	231%	30-04-2022	Submitted to Stock exchange
366	Indian Renewable Energy Development Agency Limited - 7.40% IX B	INE202E07294	Private	803	Secured				
367	Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE202E07054, INE202E07062, INE202E07070	Private	700	Secured				
368	Indian Renewable Energy Development Agency Limited - IX A-4100 Raised 1000	INE202E07286	Private	1000	Secured				
369	Indian Renewable Energy Development Agency Limited - VIII	INE202E08045	Private	150	Unsecured				
370	Indian Renewable Energy Development Agency Limited - XIV C - Rs 600 raised 284	INE202E07179	Private	284	Secured				
371	Indian Renewable Energy Development Agency Limited - VIA & VIIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Private	700	Secured				
372	Indian Renewable Energy Development Agency Limited- VIIA - 3700 raised 275	INE202E07260	Private	275	Secured				
373	Indian Renewable Energy Development Agency Limited- VIIIB- 3700 raised 590	INE202E07278	Private	590	Secured				
374	Indian Renewable Energy Development Agency Limited - 7.74% -X	INE202E08060	Private	500	Unsecured	DSP & Associates - Statutory Auditors	135%	30-04-2022	

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
						Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained		
377	Indian Renewable Energy Development Agency Limited - VA & VB	INE202E07088 INE202E07096	Private	500	Unsecured	DSP & Associates - Statutory Auditors	135%	30-04-2022	Saved in folder
378	Ind-Swift Laboratories Ltd	INE915B07024	Private	425	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
379	Indus Valley Enterprises Private Limited	INE321V11017	Private	27.01	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
380	Kalpataru Power Transmission Limited	INE220B08043	Private	100	Unsecured	BSR & Co.LLP Chartered Accountant (Statutory Auditor)	13.93	14.05.2022	Submitted to Stock exchange
381	Kalpataru Power Transmission Limited	INE220B08050	Private	100	Unsecured	BSR & Co.LLP Chartered Accountant (Statutory Auditor)	13.93	14.05.2022	Submitted to Stock exchange
382	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07033 INE999H07058	Private	149	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
383	Naikavare Buildcon Private Limited	INE06MQ07014	Private	80	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
384	Naikavare Profile Constructions Private Limited	INE06MQ07021	Private	10	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
385	Naikavare Profile Constructions Private Limited	INE06MQ07013	Private	70	Secured				
386	NTPC Ltd	INE733E07J60 INE733E07J67 INE733E07J65 INE733E07J43 INE733E07J11 INE733E07J19	Public	1750	Secured	S. N. Dhawan & Co LLP Empanelled Chartered Accountant	1.5	20.05.2022	Submitted to Stock exchange
387	NTPC Ltd - 44	INE733E07HS4	Private	500.00	Secured				
388	NTPC Ltd - 45	INE733E07IA0	Private	75.00	Secured				
389	NTPC Ltd - 46	INE733E07IP8 INE733E07IQ6 INE733E07IR4 INE733E07IS2 INE733E07IT0 INE733E07IU8 INE733E07IV6 INE733E07IW4 INE733E07IX2 INE733E07IY0 INE733E07IZ7	Private	75.00	Secured				
390	NTPC 47	INE733E07J86	Private	390	Secured				
391	NTPC - Series 60	INE733E07KA6	Private	1000	Secured				
392	NTPC Limited - Series 64	INE733E07KG3	Private	700	Secured				
393	NTPC Limited - Series 65	INE733E07KH1	Private	700	Secured				
394	NTPC Limited - Series 66	INE733E07KI9	Private	3925	Secured				
395	NTPC Limited - Series 62	INE733E07KE8	Private	800	Secured				
396	NTPC Limited - Series 63	INE733E07KF5	Private	670	Secured				
397	NTPC Ltd - Series 61	INE733E07KC2 INE733E07KD0	Public	1072.5	Secured				
398	NTPC Ltd - 53	INE733E07JO9	Private	1000	Secured				
399	NTPC Ltd - Series 55	INE733E07JQ4	Private	300	Secured				
400	NTPC Ltd - Series 57	INE733E07JX0	Private	500	Secured				
401	NTPC - Series XLIX	INE733E07JD2	Private	200	Secured				
402	NTPC - Series XLVIII	INE733E07JC4	Private	300	Secured				
403	Palacial Real Estate Private Limited	INE787V11019	Private	27.01	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
404	Parinee Realtors Private Limited	INE542R07030	Private	89	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
405	Parinee Shelter Private Limited	INE056Q07033	Private	199	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
406	Parsnath Rail Land Project Private Limited	INE187Q07031	Private	360	Secured	Ravi Rajan & Co. - (Independent Auditor)	5.32	13-05-2022	Covenant point not covered in the certificate
407	Parsnath Rail Land Project Private Limited- Series B	INE187Q07049	Private	245	Secured	Ravi Rajan & Co. - (Independent Auditor)	5.32	13-05-2022	Covenant point not covered in the certificate
408	Rajasthan State Road Transport Corporation	INE700N09013 INE700N09021	Private	500	Unsecured	Not applicable as Government Guarantee is exempted under regulation 56(1) (d)			
409	Real Value Ventures Pvt Ltd	INE511T07064	Private	140	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
410	Real Value Ventures Pvt. Ltd.	INE511T07049	Private	16	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
411	Rural Electrification Corporation Limited	INE020B07GG9 INE020B07GH7	Public	3000	Secured	In process			In process
412	Rural Electrification Corporation Limited	INE020B08708 INE020B08716 INE020B08724 INE020B08732	Private	100	Unsecured	S. K. Mittal & Co (Statutory Auditor)	115%	13.05.2022	Sent to Stock exchange
413	Sanghi Industries Limited	INE999B07036	Private	305	Secured	S. K. Mehta & Co (Independent Auditor)	2.94	24-05-2-22	In process
414	Sew Infrastructure Limited	INE024J07028	Private	50	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
415	Sheth Developers Private Limited	INE841M07136	Private	65	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
416	Sheth Developers Private Limited	INE841M07144	Private	66	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
417	SIS limited	INE285J07041	Private	190	Secured	Saxena & Saxena - Independent Auditor Empanelled CA	4	09.05.2022 31.05.2022	Submitted to Stock exchange
418	Sterling Habitats Private Limited	INE258T07096	Private	25	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
419	THDC India Limited	INE812V07013	Private	600	Secured	Vistra empanelled CA	1.62%	31.05.2022	Submitted to Stock exchange
420	THDC India Limited	INE812V07021	Private	1500	Secured	Vistra empanelled CA	1.62%	31.05.2022	Submitted to Stock exchange
421	THDC India Limited	INE812V07039	Private	800	Secured	Vistra empanelled CA	1.62%	31.05.2022	Submitted to Stock exchange
422	THDC India Limited	INE812V07047	Private	750	Secured	Vistra empanelled CA	1.62%	31.05.2022	Submitted to Stock exchange
423	THDC India Limited	INE812V07054	Private	1200	Secured	Vistra empanelled CA	1.62%	31.05.2022	Submitted to Stock exchange
424	Unishire Urbanscape Private Limited	INE021T07023	Private	13.5	Secured	Not Received - Default Case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
425	Unishire Urbanscape Private Limited	INE021T07015	Private	126	Secured	Not Received - Default Case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
426	UP Power Corporation Private Limited	INE540P07111, INE540P07129, INE540P07137, INE540P07145, INE540P07152, INE540P07160, INE540P07178	Private	3489.5	Secured	Not applicable as Government Guarantee is exempted under regulation 56(1) (d)			Not applicable as Government Guarantee is exempted under regulation 56(1) (d)
427	UP Power Corporation Pvt Limited	INE540P07046, INE540P07053, INE540P07061, INE540P07079, INE540P07087, INE540P07095, INE540P07103	Private	6510	Secured	Not applicable as Government Guarantee is exempted under regulation 56(1) (d)			Not applicable as Government Guarantee is exempted under regulation 56(1) (d)
428	Bangalore Metro Railway Corporation Limited	INE928P07019	Private	300	Secured	Not received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
429	Bangalore Metro Railway Corporation Limited	INE119L07014	Private	300	Secured				
430	CEAT Limited	INE482A07050	Private	150	Secured	S R B C & CO LLP, Stat Auditor	2.42 Times	17-05-2022	Submitted to Stock exchange
431	CEAT Limited	INE482A07068	Private	100	Secured	Empanelled CA			
432	Fullerton India Credit Company Limited	INE535H07282	Private	75	Secured	In process			In process
433	Fullerton India Credit Company Limited	INE535H07308	Private	40	Secured				
434	Fullerton India Credit Company Limited	INE535H08520	Private	48.1	Unsecured	Kalyaniwalla & Mistry LLP, Stat Auditor	8.86	12-05-2022	Submitted to Stock exchange
435	Fullerton India Credit Company Limited	INE535H08546	Private	40	Unsecured				
436	Fullerton India Credit Company Limited	INE535H08553	Private	50	Unsecured				
437	Godrej Properties Limited	INE484J08022	Private	1000	Unsecured	BSR & Co. LLP, Stat Auditor	3.26	03-05-2022	Submitted to Stock exchange
438	IFFL Home Finance Limited	INE477L07AC2	Private	225	Secured	V S C & Associates, Empanelled CA	1.09	19-05-2022	Submitted to Stock exchange
439	IFFL Home Finance Limited	INE477L07909	Private	225	Secured				
440	IFFL Home Finance Limited	INE477L07933	Private	115	Secured				
441	IFFL Home Finance Limited	INE477L07941	Private	24	Secured				
442	IFFL Home Finance Limited	INE477L07958	Private	58	Secured				
443	IFFL Home Finance Limited	INE477L07982	Private	15	Secured				
444	IFFL Home Finance Limited	INE477L07990	Private	50.19	Secured				
445	IFFL Home Finance Limited	INE477L07AA6	Private	15	Secured				
446	IFFL Home Finance Limited	INE477L07AB4	Private	20	Secured				
447	IFFL Home Finance Limited	INE477L07AD9	Private	300	Secured				
448	India Infrastructure Finance Company Ltd	INE787H07032 INE787H07040	Public	1200	Secured	SMPR & Associates, Stat Auditor	195%	12-05-2022	In process



Sr. No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Asset cover #		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
						Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained		
449	India Infrastructure Finance Company Ltd	INE787H07057 INE787H07065	Private	1100	Secured				
450	India Infrastructure Finance Company Ltd	INE787H07073 INE787H07081 INE787H07099	Private	500	Secured				
451	India Infrastructure Finance Company Ltd	INE787H07107 INE787H07115 INE787H07123	Private	500	Secured				
452	India Infrastructure Finance Company Ltd	INE787H07131 INE787H07149 INE787H07156	Public	9215	Secured				
453	India Infrastructure Finance Company Ltd	INE787H07164 INE787H07172 INE787H07180	Public	633.11	Secured				
454	India Infrastructure Finance Company Ltd	INE787H07198 INE787H07206	Private	2500	Secured				
455	India Infrastructure Finance Company Ltd	INE787H07230 INE787H07214 INE787H07222	Private	1867.7	Secured				
456	India Infrastructure Finance Company Ltd	INE787H07248 INE787H07255	Private	1171.5	Secured				
457	India Infrastructure Finance Company Ltd	INE787H07263 INE787H07271 INE787H07289 INE787H07297 INE787H07305 INE787H07313	Public	2500	Secured				
458	India Infrastructure Finance Company Ltd	INE787H07321 INE787H07354 INE787H07339 INE787H07362 INE787H07347 INE787H07370	Public	3000	Secured				
459	India Infrastructure Finance Company Ltd	INE787H07388 INE787H07412 INE787H07396 INE787H07420 INE787H07404 INE787H07438	Public	2823.79	Secured				
460	KLM Axiva Finvest Limited	INE01S07042 INE01S07083 INE01S07091 INE01S07018 INE01S07026 INE01S07034 INE01S07059 INE01S07067 INE01S07075	Public	100	Secured	R B Jain & Associates, Empanelled	1.96	31-05-2022	Security cover provided in new format
461	KLM Axiva Finvest Limited	INE01S07141 INE01S07158 INE01S07166 INE01S07174 INE01S07182 INE01S07190 INE01S07109 INE01S07117 INE01S07125 INE01S07133	Public	100	Secured				
462	KLM Axiva Finvest Limited	INE01S07224 INE01S07232 INE01S07240 INE01S07257 INE01S07265 INE01S07273 INE01S07281 INE01S07299 INE01S07208 INE01S07216	Public	125	Secured				
463	KLM Axiva Finvest Limited	INE01S07307 INE01S07315 INE01S07323 INE01S07331 INE01S07349 INE01S07356 INE01S07364 INE01S07372 INE01S07380 INE01S07398	Public	150	Secured				
464	KLM Axiva Finvest Limited	INE01S07406 INE01S07414 INE01S07422 INE01S07430 INE01S07448 INE01S07455 INE01S07463 INE01S07471 INE01S07489 INE01S07497	Public	200	Secured				
465	KLM Axiva Finvest Limited	INE01S07505 INE01S07513 INE01S07521 INE01S07539 INE01S07547 INE01S07554 INE01S07562 INE01S07570 INE01S07588 INE01S07596	Public	200	Secured				
466	LIC Housing Finance Limited	INE115A07BY3	Private	300	Secured	Vistra Empanelled CA	1.38	31-05-2022	Submitted to Stock exchange
467	LIC Housing Finance Limited	INE115A07CA1	Private	200	Secured				
468	LIC Housing Finance Limited	INE115A07CT1	Private	500	Secured				
469	LIC Housing Finance Limited	INE115A07CY1	Private	500	Secured				
470	LIC Housing Finance Limited	INE115A07DA9	Private	335	Secured				
471	LIC Housing Finance Limited	INE115A07DJ3	Private	400	Secured				
472	LIC Housing Finance Limited	INE115A07DG6	Private	200	Secured				
473	LIC Housing Finance Limited	INE115A07DH4	Private	500	Secured				
474	LIC Housing Finance Limited	INE115A07DI2	Private	750	Secured				
475	LIC Housing Finance Limited	INE115A07DQ5	Private	500	Secured				
476	LIC Housing Finance Limited	INE115A07DS1	Private	525	Secured				
477	LIC Housing Finance Limited	INE115A07DT9	Private	500	Secured				
478	LIC Housing Finance Limited	INE115A07DX1	Private	900	Secured				
479	LIC Housing Finance Limited	INE115A07FC0	Private	1,000	Secured				
480	LIC Housing Finance Limited	INE115A07FJ5	Private	605	Secured				
481	LIC Housing Finance Limited	INE115A07FO5	Private	500	Secured				
482	LIC Housing Finance Limited	INE115A07FP2	Private	1,000	Secured				
483	LIC Housing Finance Limited	INE115A07FW8	Private	650	Secured				
484	LIC Housing Finance Limited	INE115A07FY4	Private	500	Secured				
485	LIC Housing Finance Limited	INE115A07GL9	Private	1,000	Secured				
486	LIC Housing Finance Limited	INE115A07GP0	Private	10	Secured				
487	LIC Housing Finance Limited	INE115A07GS4	Private	600	Secured				
488	LIC Housing Finance Limited	INE115A07GT2	Private	425	Secured				
489	LIC Housing Finance Limited	INE115A07GY2	Private	1,000	Secured				
490	LIC Housing Finance Limited	INE115A07LQ8	Private	250	Secured				
491	LIC Housing Finance Limited	INE115A07LS4	Private	250	Secured				
492	LIC Housing Finance Limited	INE115A07LU0	Private	700	Secured				
493	LIC Housing Finance Limited	INE115A07LW6	Private	300	Secured				
494	LIC Housing Finance Limited	INE115A07LZ9	Private	500	Secured				
495	LIC Housing Finance Limited	INE115A07MC6	Private	500	Secured				
496	LIC Housing Finance Limited	INE115A07MG7	Private	1,100	Secured				
497	LIC Housing Finance Limited	INE115A07MJ1	Private	1,000	Secured				
498	LIC Housing Finance Limited	INE115A07ML7	Private	1,000	Secured				
499	LIC Housing Finance Limited	INE115A07MO1	Private	48	Secured				
500	LIC Housing Finance Limited	INE115A07MO6	Private	530	Secured				
501	LIC Housing Finance Limited	INE115A07MS2	Private	1,205	Secured				
502	LIC Housing Finance Limited	INE115A07MW4	Private	1,477	Secured				
503	MANIPAL HEALTHCARE PRIVATE LIMITED	INE598T07012	Private	500	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
504	MUTHOOT FINCORP LIMITED	INE549K08061	Private	50	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
505	MUTHOOT FINCORP LIMITED	INE549K08079	Private	26	Unsecured				
506	MUTHOOT FINCORP LIMITED	INE549K08053	Private	54	Unsecured				
507	MUTHOOT FINCORP LIMITED	INE549K08046	Private	14	Unsecured				
508	MUTHOOT FINCORP LIMITED	INE549K08145	Private	24	Unsecured				
509	MUTHOOT FINCORP LIMITED	INE549K08152	Private	48	Unsecured				
510	MUTHOOT FINCORP LIMITED	INE549K08160	Private	48	Unsecured				
511	Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07375	Public	15.3517	Secured	Vistra empanelled CA	1.26	29-05-2022	Submitted to Stock exchange
512	Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07383	Public	19.3433	Secured				
513	Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07391	Public	17.9708	Secured				
514	Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07409	Public	21.1542	Secured				
515	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07490	Public	18.275	Secured				
516	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07508	Public	3.3924	Secured				
517	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07516	Public	18.7049	Secured				

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Asset cover #		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
						Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained		
518	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07524	Public	13.4424	Secured				
519	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07532	Public	2.6726	Secured				
520	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07540	Public	22.6744	Secured				
521	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07565	Public	16.5483	Secured				
522	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07573	Public	25.9107	Secured				
523	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07581	Public	30.9456	Secured				
524	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07599	Public	27.2743	Secured				
525	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07607	Public	1.6471	Secured				
526	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07615	Public	41.9327	Secured				
527	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07664	Public	15.2026	Secured				
528	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07672	Public	38.8597	Secured				
529	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07680	Public	26.9353	Secured				
530	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07698	Public	16.8607	Secured				
531	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07706	Public	36.8444	Secured				
532	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07714	Public	31.5606	Secured				
533	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07722	Public	31.5604	Secured				
534	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07730	Public	13.7218	Secured				
535	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07748	Public	28.1892	Secured				
536	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07755	Public	21.404	Secured				
537	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07763	Public	7.5292	Secured				
538	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07771	Public	31.22	Secured				
539	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07789	Public	16.0853	Secured				
540	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07797	Public	24.2348	Secured				
541	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07805	Public	12.3491	Secured				
542	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07813	Public	22.2443	Secured				
543	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07821	Public	21.2255	Secured				
544	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07839	Public	8.6515	Secured				
545	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07847	Public	36.2401	Secured				
546	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07854	Public	17.587	Secured				
547	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07862	Public	31.9871	Secured				
548	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07870	Public	21.2481	Secured				
549	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07888	Public	45.0447	Secured				
550	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07896	Public	47.2733	Secured				
551	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07904	Public	21.8165	Secured				
552	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07912	Public	22.6021	Secured				
553	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07920	Public	13.4652	Secured				
554	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07938	Public	22.4801	Secured				
555	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07946	Public	25.1473	Secured				
556	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07953	Public	12.8141	Secured				
557	Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q08084	Public	12.0987	Unsecured	Ramdas & Venugopal, Stat Auditor	1.83	20-05-2022	Submitted to Stock exchange
558	Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q08092	Public	31.9088	Unsecured				
559	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q08118	Public	27.7094	Unsecured				
560	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q08126	Public	21.3639	Unsecured				
561	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q08134	Public	24.052	Unsecured				
562	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q08142	Public	13.4882	Unsecured				
563	Pahal Financial Services Private Limited	INE514Q08013	Private	6	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
564	IIFL SAMASTA FINANCE LIMITED (Formerly known as SAMASTA MICROFINANCE LIMITED)	INE413U07087	Private	14	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
565	Sarvesh Builders (India) Private Limited	INE706T07029	Private	130	Secured	Sarveshwar & Co LLP, Stat Auditor	2.27	11-04-2022	Nil
566	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	Private	395	Secured	Sarveshwar & Co LLP, Stat Auditor	3.28	11-04-2022	Nil
567	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd)	INE041G07069	Private	216.31	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
568	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd)	INE041G07093	Private	31.44	Secured				
569	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd)	INE041G07101	Private	500	Secured				
570	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd)	INE041G07119	Private	50.5	Secured				
571	Sintex Industries Limited	INE429C07040	Private	112.5	Secured	R.Choudhary & Associates, Independent CA	0.99	23-05-2022	Not in specified format.
572	Sintex Industries Limited	INE429C07057	Private	137.5	Secured				
573	Sintex Industries Limited	INE429C07065	Private	250	Secured				
574	Sintex Prefab and Infra Limited	INE972T07019	Private	112.5	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
575	Sintex Prefab and Infra Limited	INE972T07043	Private	137.5	Secured				
576	Sintex Prefab and Infra Limited	INE972T07035	Private	250	Secured				
577	Sintex-BAPL Limited	INE631U07019	Private	200	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
578	Simplex Infrastructure Limited Series-1	INE059B07013	Private	75	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
579	Simplex Infrastructure Limited Series 2	INE059B07021	Private	75	Secured				
580	Simplex Infrastructure Limited Series-3	INE059B07039	Private	50	Secured				
581	Simplex Infrastructure Limited Series-4	INE059B07054	Private	100	Secured				
582	Simplex Infrastructure Limited Series-5	INE059B07062	Private	100	Secured				
583	Simplex Infrastructure Limited Series-6	INE059B07070	Private	75	Secured				
584	Simplex Infrastructure Limited Series-7	INE059B07088	Private	75	Secured				
585	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	Private	1.10	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
586	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	Private	10.10	Unsecured				
587	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	Private	13.50	Unsecured				
588	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	Private	10.20	Unsecured				
589	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	Private	1.00	Unsecured				
590	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	Private	0.30	Unsecured				
591	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	Private	30.00	Unsecured				
592	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	Private	33.00	Unsecured				
593	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private	15.00	Unsecured				
594	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Private	25.00	Unsecured				
595	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Private	2.10	Unsecured				
596	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Private	1.00	Unsecured				
597	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Private	7.70	Unsecured				

MONITORING OF ASSET COVER SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020
Financial Year and Quarter ended March 31, 2022



Sr. No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
						Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained		
598	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Private	0.40	Unsecured				
599	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private	48.00	Unsecured				
600	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private	40.00	Unsecured				
601	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private	35.00	Unsecured				
602	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private	10.00	Unsecured				
603	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private	15.00	Unsecured				
604	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	30.00	Unsecured				
605	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25.00	Unsecured				
606	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	25.00	Unsecured				
607	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Private	20.00	Unsecured				
608	Tata Motors Finance Limited	INE601U07160	Private	500.00	Secured	G.M.Kapadia & Co. Statutory auditor	1.23	28-04-2022	in process
609	Tata Motors Finance Limited	INE601U07178	Private	500.00	Secured				
610	Tata Motors Finance Limited	INE601U07186	Private	500.00	Secured				
611	Tata Motors Finance Limited	INE601U07202	Private	50.00	Secured				
612	Tata Motors Finance Limited	INE601U07210	Private	100.00	Secured				
613	Tata Motors Finance Limited	INE601U07228	Private	180.00	Secured				
614	Tata Motors Finance Limited	INE601U07236	Private	100.00	Secured				
615	Tata Motors Limited	INE155A07284	Private	1000	Secured				
616	Tata Motors Limited	INE155A08191	Private	300	Unsecured	Vistra empanelled CA	1.38	31.5.2022	Submitted to Stock exchange
617	Tata Motors Limited	INE155A08209	Private	200	Unsecured	B S R & Co. LLP, statutory auditors	1.61	13.05.2022	Submitted to Stock exchange
618	Tata Motors Limited	INE155A08233	Private	400	Unsecured				
619	Tata Motors Limited	INE155A08241	Private	500	Unsecured				
620	Tata Motors Limited	INE155A08258	Private	400	Unsecured				
621	Tata Motors Limited	INE155A08316	Private	500	Unsecured				
622	Tata Motors Limited	INE155A08324	Private	500	Unsecured				
623	Tata Motors Limited	INE155A08340	Private	500	Unsecured				
624	Tata Motors Limited	INE155A08365	Private	500	Unsecured				
625	Tata Motors Limited	INE155A08373	Private	200	Unsecured				
626	Tata Motors Limited	INE155A08381	Private	200	Unsecured				
627	Tata Motors Limited	INE155A08399	Private	100	Unsecured				
628	Tata Motors Limited	INE155A08407	Private	250	Unsecured				
629	Tata Motors Limited	INE155A08415	Private	250	Unsecured				
630	Tata Motors Limited	INE155A08423	Private	500	Unsecured				
631	Tata Motors Limited	INE155A08431	Private	500	Unsecured				
632	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Private	125	Secured	MSKA & Associates, Stat Auditor	110.07%	23-05-2022	in process
633	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	Private	150	Secured				
634	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	Private	175	Secured				
635	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Private	175	Secured				
636	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250	Secured				
637	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300	Secured				
638	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275	Secured				
639	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150	Secured				
640	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07340	Private	200	Secured				
641	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07357	Private	200	Secured				
642	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07365	Private	100	Secured				
643	Nagpur-Seoni Expressway Limited	INE626J07012	Private	100	Secured	Vistra Empanelled CA	2.85	31-05-2022	Submitted to Stock exchange
644	Nagpur-Seoni Expressway Limited	INE626J07152	Private	95	Secured				
645	Tata Capital Financial Services Limited	INE306N07CS1	Private	50	Secured	Walker Chandniok & Co LLP, Stat Auditor	1.7	21-04-2022	in process
646	Tata Capital Financial Services Limited	INE306N07DT7	Private	95	Secured				
647	Tata Capital Financial Services Limited	INE306N07EC1	Private	75	Secured				
648	Tata Capital Financial Services Limited	INE306N07E6	Private	40	Secured				
649	Tata Capital Financial Services Limited	INE306N07J05	Private	75	Secured				
650	Tata Capital Financial Services Limited	INE306N07JQ0	Private	75	Secured				
651	Tata Capital Financial Services Limited	INE306N07JVO	Private	48	Secured				
652	Tata Capital Financial Services Limited	INE306N07KC9	Private	112	Secured				
653	Tata Capital Financial Services Limited	INE306N07KK1	Private	194	Secured				
654	Tata Capital Financial Services Limited	INE306N07KK1	Private	97.5	Secured				
655	Tata Capital Financial Services Limited	INE306N07KL9	Private	112	Secured				
656	Tata Capital Financial Services Limited	INE306N07KL9	Private	23	Secured				
657	Tata Capital Financial Services Limited	INE306N07KM7	Private	40	Secured				
658	Tata Capital Financial Services Limited	INE306N07KG9	Private	48.5	Secured				
659	Tata Capital Financial Services Limited	INE306N07KK1	Private	30	Secured				
660	Tata Capital Financial Services Limited	INE306N07KL9	Private	55	Secured				
661	Tata Capital Financial Services Limited	INE306N07KR6	Private	50	Secured				
662	Tata Capital Financial Services Limited	INE306N07KU0	Private	13.7	Secured				
663	Tata Capital Financial Services Limited	INE306N07KU0	Private	15.9	Secured				
664	Tata Capital Financial Services Limited	INE306N07KV8	Private	250	Secured				
665	Tata Capital Financial Services Limited	INE306N07KX4	Private	282.5	Secured				
666	Tata Capital Financial Services Limited	INE306N07KY2	Private	50	Secured				
667	Tata Capital Financial Services Limited	INE306N07KU0	Private	10	Secured				
668	Tata Capital Financial Services Limited	INE306N07KZ9	Private	21	Secured				
669	Tata Capital Financial Services Limited	INE306N07LB8	Private	218	Secured				
670	Tata Capital Financial Services Limited	INE306N07LC6	Private	30	Secured				
671	Tata Capital Financial Services Limited	INE306N07KU0	Private	17.5	Secured				
672	Tata Capital Financial Services Limited	INE306N07LF9	Private	273	Secured				
673	Tata Capital Financial Services Limited	INE306N07LE2	Private	88.5	Secured				
674	Tata Capital Financial Services Limited	INE306N07LE2	Private	100	Secured				
675	Tata Capital Financial Services Limited	INE306N07LF9	Private	100	Secured				
676	Tata Capital Financial Services Limited	INE306N07KV8	Private	5	Secured				
677	Tata Capital Financial Services Limited	INE306N07KM7	Private	10	Secured				
678	Tata Capital Financial Services Limited	INE306N07LO1	Private	100	Secured				
679	Tata Capital Financial Services Limited	INE306N07LP8	Private	25	Secured				
680	Tata Capital Financial Services Limited	INE306N07LQ6	Private	200	Secured				
681	Tata Capital Financial Services Limited	INE306N07KU0	Private	20	Secured				
682	Tata Capital Financial Services Limited	INE306N07JVO	Private	125	Secured				
683	Tata Capital Financial Services Limited	INE306N07LC6	Private	35	Secured				
684	Tata Capital Financial Services Limited	INE306N07LS2	Private	1000	Secured				
685	Tata Capital Financial Services Limited	INE306N07LT0	Private	925	Secured				
686	Tata Capital Financial Services Limited	INE306N07LU8	Private	75	Secured				
687	Tata Capital Financial Services Limited	INE306N07LV6	Private	40	Secured				
688	Tata Capital Financial Services Limited	INE306N07LX2	Private	150	Secured				
689	Tata Capital Financial Services Limited	INE306N07LZ7	Private	50	Secured				
690	Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured				
691	Tata Capital Financial Services Limited	INE306N07MA8	Private	125	Secured				
692	Tata Capital Financial Services Limited	INE306N07KU0	Private	35	Secured				
693	Tata Capital Financial Services Limited	INE306N07LX2	Private	400	Secured				
694	Tata Capital Financial Services Limited	INE306N07MG4	Private	400	Secured				
695	Tata Capital Financial Services Limited	INE306N07MD2	Private	1000	Secured				
696	Tata Capital Financial Services Limited	INE306N07KZ9	Private	241.74	Secured				
697	Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured				
698	Tata Capital Financial Services Limited	INE306N07MF7	Private	425	Secured				
699	Tata Capital Financial Services Limited	INE306N07KE4	Public	76.88	Secured				
700	Tata Capital Financial Services Limited	INE306N07KF1	Public	1457.07	Secured				
701	Tata Capital Financial Services Limited	INE306N07LH5	Public	96.61	Secured				
702	Tata Capital Financial Services Limited	INE306N07LJ3	Public	752.26	Secured				
703	Tata Capital Financial Services Limited	INE306N07LJ1	Public	97.71	Secured				
704	Tata Capital Financial Services Limited	INE306N07LK9	Public	340.92	Secured				
705	Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48	Secured				
706	Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39	Secured				
707	Tata Capital Financial Services Limited	INE306N07MG5	Private	360	Secured				
708	Tata Capital Financial Services Limited	INE306N07MH3	Private	500	Secured				
709	Tata Capital Financial Services Limited	INE306N07LM5	Private	600.39	Secured				
710	Tata Capital Financial Services Limited	INE306N07MI1	Private	210	Secured				
711	Tata Capital Financial Services Limited	INE306N07MI1	Private	200	Secured				
712	Tata Capital Financial Services Limited	INE306N07MJ9	Private	200	Secured				
713	Tata Capital Financial Services Limited	INE306N07MK7	Private	700	Secured				
714	Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured				
715	Tata Capital Financial Services Limited	INE306N07MK7	Private	400	Secured				
716	Tata Capital Financial Services Limited	INE306N07ML5	Private	700	Secured				
717	Tata Capital Financial Services Limited	INE306N07MM3	Private	100	Secured				
718	Tata Capital Financial Services Limited	INE306N07MN1	Private	95	Secured				
719	Tata Capital Financial Services Limited	INE306N07MN1	Private	219	Secured				
720	Tata Capital Financial Services Limited	INE306N07MN1	Private	50	Secured				
721	Tata Capital Financial Services Limited	INE306N07MN1	Private	85	Secured				
722	Tata Capital Financial Services Limited	INE306N07MO9	Private	125	Secured				
723	National Housing Bank	INE557F07017	Public	126	Secured	S Ramamand Aiyar & Co., Empanelled CA	1.02	29-04-2022	Submitted to Stock exchange
724	National Housing Bank	INE557F07025	Public	110	Secured				
725	National Housing Bank	INE557F07033	Public	125	Secured				
726	National Housing Bank	INE557F07058	Public	82.9	Secured				
727	National Housing Bank	INE557F07041	Public	196.23	Secured				
728	National Housing Bank	INE557F07066	Public	17	Secured				
729	National Housing Bank	INE557F07074	Public	883	Secured				
730	National Housing Bank	INE557F07082	Public	139.41	Secured				
731	National Housing Bank	INE557F07090	Public	407.16	Secured				
732	National Housing Bank	INE557F07108	Public	713.43	Secured				
733	National Housing Bank	INE557F07116	Public	88.55	Secured				
734	National Housing Bank	INE557F07124	Public	85.73	Secured				
735	National Housing Bank	INE557F07132	Public	665.72	Secured				
736	National Housing Bank	INE557F07140	Public	97.97	Secured				
737	National Housing Bank	INE557F07157	Public	421.99	Secured				
738	National Housing Bank	INE557F07165	Public	73.56	Secured				
739	National Housing Bank	INE557F07173	Public	25.51	Secured				
740	National Housing Bank	INE557F07181	Public	332.61	Secured				
741	National Housing Bank	INE557F07199	Public	48.35	Secured				
742	Dalmia Cement Bharat Limited	INE75K07223	Private	125	Secured	Not Received			Debenture Trustee is following up with issuer

MONITORING OF ASSET COVER SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020
Financial Year and Quarter ended March 31, 2022



Sr. No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)	
						Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained			
743	Dalmia Cement Bharat Limited	INE755K07231	Private	125	Secured				companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022	
744	Dalmia Cement Bharat Limited	INE755K07249	Private	150	Secured					
745	Dalmia Cement Bharat Limited	INE755K07256	Private	100	Secured					
746	Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332 INE451H07340 INE451H07357	Private	2260	Secured	Walker Chandiook & Co LLP, Stat Auditor		30-05-2022	Not in specified format.	
747	Manappuram Finance Limited	INE522D07552	Private	3	Secured	MSKA & Associates, Stat Auditor	1.14	18-05-2022	in process	
748	Aye Finance Private Limited	INE501X07224	Private	72	Secured	J N G & Co.		30-05-2022	Not in format	
749	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	Private	161.5	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022	
750	HDFC Bank Limited	INE040A08344	Private	3000	Unsecured	MSKA & Associates, Stat Auditor	155.52%	28-Apr-22	not as per specified format	
751	HDFC Bank Limited	INE040A08351	Private	2975	Unsecured					
752	HDFC Bank Limited	INE040A08369	Private	6700	Unsecured					
753	HDFC Bank Limited	INE040A08393	Private	6000	Unsecured					
754	Municipal Corporation Bhopal	INE01O124013	Private	175	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022	
755	Consolidated Construction Consortium Limited	INE42907013	Private	20	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022	
756	Deccan Chronicle Holdings Limited	INE137G07073	Private	20	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022	
757	Deccan Chronicle Holdings Limited	INE137G07065	Private	30	Secured					
758	Hindustan Cleantech Energy Limited	INE047M07015	Private	850	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022	
759	Hindustan National Glass & Ind Ltd	INE952A07045	Private	100	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022	
760	Hindustan National Glass & Ind Ltd	INE952A07037	Private	100	Secured					
761	Indore Municipal Corporation Limited	INE00Q507014	Private	139.9	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022	
762	Rei Agro Limited	INE385B07095 INE385B07103 INE385B07111 INE385B07129	Private	93.5	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022	
763	Sardar Sarovar Narmada Nigam Ltd	INE670E09017	Public	257.08	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022	
764	Aditya Birla Finance Limited	INE860H07797	Private	290	Secured	Vistra Empanelled CA	2.04	31-05-2022	Submitted to Stock exchange	
765	Aditya Birla Finance Limited	INE860H07BS1	Private	20	Secured					
766	Aditya Birla Finance Limited	INE860H07BU7	Private	60	Secured					
767	Aditya Birla Finance Limited	INE860H07BV5	Private	21	Secured					
768	Aditya Birla Finance Limited	INE860H07BX1	Private	15	Secured					
769	Aditya Birla Finance Limited	INE860H07BZ6	Private	500	Secured					
770	Aditya Birla Finance Limited	INE860H07CL4	Private	10	Secured					
771	Aditya Birla Finance Limited	INE860H07CM2	Private	10	Secured					
772	Aditya Birla Finance Limited	INE860H07CS9	Private	150	Secured					
773	Aditya Birla Finance Limited	INE860H07CS9	Private	5	Secured					
774	Aditya Birla Finance Limited	INE860H07EN6	Private	250	Secured					
775	Aditya Birla Finance Limited	INE860H07EO4	Private	200	Secured					
776	Aditya Birla Finance Limited	INE860H07EP1	Private	140	Secured					
777	Aditya Birla Finance Limited	INE860H07FD4	Private	5	Secured					
778	Aditya Birla Finance Limited	INE860H07FF9	Private	50	Secured					
779	Aditya Birla Finance Limited	INE860H07FG7	Private	200	Secured					
780	Aditya Birla Finance Limited	INE860H07FK9	Private	50	Secured					
781	Aditya Birla Finance Limited	INE860H07FL7	Private	100	Secured					
782	Aditya Birla Finance Limited	INE860H07FM5	Private	150	Secured					
783	Aditya Birla Finance Limited	INE860H07FN3	Private	325	Secured					
784	Aditya Birla Finance Limited	INE860H07FO1	Private	250	Secured					
785	Aditya Birla Finance Limited	INE860H07FT0	Private	51	Secured					
786	Aditya Birla Finance Limited	INE860H07FV6	Private	160	Secured					
787	Aditya Birla Finance Limited	INE860H07GE0	Private	483.4	Secured					
788	Aditya Birla Finance Limited	INE860H07GH3	Private	115	Secured					
789	Aditya Birla Finance Limited	INE860H07GL5	Private	167	Secured					
790	Aditya Birla Finance Limited	INE860H07GM3	Private	272.5	Secured					
791	Aditya Birla Finance Limited	INE860H07GR2	Private	37.9	Secured					
792	Aditya Birla Finance Limited	INE860H07GS0	Private	1,500.00	Secured					
793	Aditya Birla Finance Limited	INE860H07GT8	Private	581.3	Secured					
794	Aditya Birla Finance Limited	INE860H07GU6	Private	29.2	Secured					
795	Aditya Birla Finance Limited	INE860H07GW2	Private	150	Secured					
796	Aditya Birla Finance Limited	INE860H07GX0	Private	1,000.00	Secured					
797	Aditya Birla Finance Limited	INE860H07GY8	Private	205	Secured					
798	Aditya Birla Finance Limited	INE860H07GZ5	Private	225	Secured					
799	Aditya Birla Finance Limited	INE860H07HA6	Private	25	Secured					
800	Aditya Birla Finance Limited	INE860H07HB4	Private	250	Secured					
801	Aditya Birla Finance Limited	INE860H07HC2	Private	330	Secured					
802	Aditya Birla Finance Limited	INE860H07HD0	Private	75	Secured					
803	Aditya Birla Finance Limited	INE860H07HE8	Private	25	Secured					
804	Aditya Birla Finance Limited	INE860H07HF5	Private	775	Secured					
805	Aditya Birla Finance Limited	INE860H07HG3	Private	500	Secured					
806	Aditya Birla Finance Limited	INE860H07HH1	Private	250	Secured					
807	Aditya Birla Finance Limited	INE860H07HI9	Private	420	Secured					
808	Aditya Birla Finance Limited	INE860H07HJ7	Private	250	Secured					
809	Aditya Birla Finance Limited	INE860H07HK5	Private	750	Secured					
810	Aditya Birla Finance Limited	INE860H07HL3	Private	50	Secured					
811	Aditya Birla Finance Limited	INE860H07HM1	Private	75	Secured					
812	Aditya Birla Finance Limited	INE860H07HN9	Private	500	Secured					
813	Aditya Birla Finance Limited	INE860H07HO7	Private	250	Secured					
814	Aditya Birla Finance Limited	INE860H07HP4	Private	50	Secured					
815	Aditya Birla Finance Limited	INE860H07HQ2	Private	115	Secured					
816	Aditya Birla Finance Limited	INE860H07HR0	Private	500	Secured					
817	Aditya Birla Finance Limited	INE860H07HS8	Private	350	Secured					
818	Aditya Birla Finance Limited	INE860H08DE5	Private	20	Unsecured	Singhi & Co., Stat Auditor	1.85	11-05-2022		Submitted to Stock exchange
819	Aditya Birla Finance Limited	INE860H08DF2	Private	10	Unsecured					
820	Aditya Birla Finance Limited	INE860H08DG0	Private	25	Unsecured					
821	Aditya Birla Finance Limited	INE860H08DJ6	Private	100	Unsecured					
822	Aditya Birla Finance Limited	INE860H08DK4	Private	50	Unsecured					
823	Aditya Birla Finance Limited	INE860H08DL2	Private	45	Unsecured					
824	Aditya Birla Finance Limited	INE860H08DLD	Private	25	Unsecured					
825	Aditya Birla Finance Limited	INE860H08DM8	Private	30	Unsecured					
826	Aditya Birla Finance Limited	INE860H08DN6	Private	33	Unsecured					
827	Aditya Birla Finance Limited	INE860H08DP1	Private	25	Unsecured					
828	Aditya Birla Finance Limited	INE860H08DQ9	Private	8	Unsecured					
829	Aditya Birla Finance Limited	INE860H08DR7	Private	25.5	Unsecured					
830	Aditya Birla Finance Limited	INE860H08DS5	Private	52.5	Unsecured					
831	Aditya Birla Finance Limited	INE860H08DT3	Private	100	Unsecured					
832	Aditya Birla Finance Limited	INE860H08DU1	Private	75	Unsecured					
833	Aditya Birla Finance Limited	INE860H08DV9	Private	200	Unsecured					
834	Aditya Birla Finance Limited	INE860H08DW7	Private	200	Unsecured					
835	Aditya Birla Finance Limited	INE860H08DX5	Private	10	Unsecured					
836	Aditya Birla Finance Limited	INE860H08DY3	Private	165	Unsecured					
837	Aditya Birla Finance Limited	INE860H08EA1	Private	250	Unsecured					
838	Aditya Birla Finance Limited	INE860H08EB9	Private	350	Unsecured					
839	Aditya Birla Finance Limited	INE860H08ED5	Private	80	Unsecured					
840	Aditya Birla Finance Limited	INE860H08EE3	Private	75	Unsecured					
841	Aditya Birla Finance Limited	INE860H08EDZ0	Private	200	Unsecured					
842	Aditya Birla Finance Limited	INE860H08EF0	Private	105	Unsecured					
843	Aditya Birla Finance Limited	INE860H08EC7	Private	56	Unsecured					
844	Aditya Birla Finance Limited	INE860H08EG8	Private	245	Unsecured					
845	Kosamattam Finance Limited	INE403Q08043	Public	9.820	Unsecured	Not Received				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them emails on 06-04-2022 and 09-05-2022
846	Kosamattam Finance Limited	INE403Q08050	Public	20.180	Unsecured					
847	Kosamattam Finance Limited	INE403Q07391	Public	23.215	Secured					
848	Kosamattam Finance Limited	INE403Q07409	Public	17.434	Secured					
849	Kosamattam Finance Limited	INE403Q07474	Public	12.354	Secured					
850	Kosamattam Finance Limited	INE403Q07482	Public	21.353	Secured					
851	Kosamattam Finance Limited	INE403Q08068	Public	10.595	Unsecured					
852	Kosamattam Finance Limited	INE403Q08076	Public	14.191	Unsecured					
853	Kosamattam Finance Limited	INE403Q07615	Public	31.480	Secured					
854	Kosamattam Finance Limited	INE403Q07623	Public	18.592	Secured					
855	Kosamattam Finance Limited	INE403Q07698	Public	22.182	Secured					
856	Kosamattam Finance Limited	INE403Q08084	Public	12.491	Unsecured					
857	Kosamattam Finance Limited	INE403Q07763	Public	36.118	Secured					
858	Kosamattam Finance Limited	INE403Q07771	Public	13.361	Secured					
859	Kosamattam Finance Limited	INE403Q07839	Public	17.980	Secured					
860	Kosamattam Finance Limited	INE403Q08092	Public	18.649	Unsecured					
861	Kosamattam Finance Limited	INE403Q08100	Public	11.351	Unsecured					
862	Kosamattam Finance Limited	INE403Q07896	Public	15.875	Secured					
863	Kosamattam Finance Limited	INE403Q07904	Public	49.025	Secured					
864	Kosamattam Finance Limited	INE403Q07912	Public	16.608	Secured					
865	Kosamattam Finance Limited	INE403Q07961	Public	35.345	Secured					
866	Kosamattam Finance Limited	INE403Q07979	Public	1.914	Secured					
867	Kosamattam Finance Limited	INE403Q08118	Public	7.268	Unsecured					
868	Kosamattam Finance Limited	INE403Q08126	Public	21.160	Unsecured					
869	Kosamattam Finance Limited	INE403Q07AA1	Public	59.435	Secured					
870	Kosamattam Finance Limited	INE403Q07AB9	Public	22.403	Secured					
871	Kosamattam Finance Limited	INE403Q07AC7	Public	19.008	Secured					
872	Kosamattam Finance Limited	INE403Q07AD5	Public	4.396	Secured					

MONITORING OF ASSET COVER SEBI/ HO/ MIRS/ CRA/DT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020
Financial Year and Quarter ended March 31, 2022



Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed/ listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
						Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained		
873	Kosamattam Finance Limited	INE403Q08134	Public	4.994	Unsecured				
874	Kosamattam Finance Limited	INE403Q08142	Public	14.808	Unsecured				
875	Kosamattam Finance Limited	INE403Q07AG8	Public	59.044	Secured				
876	Kosamattam Finance Limited	INE403Q07AH6	Public	41.020	Secured				
877	Kosamattam Finance Limited	INE403Q07AH4	Public	21.365	Secured				
878	Kosamattam Finance Limited	INE403Q07AJ2	Public	3.838	Secured				
879	Kosamattam Finance Limited	INE403Q08159	Public	4.128	Unsecured				
880	Kosamattam Finance Limited	INE403Q08167	Public	13.031	Unsecured				
881	Kosamattam Finance Limited	INE403Q07AM6	Public	92.195	Secured				
882	Kosamattam Finance Limited	INE403Q07AN4	Public	46.411	Secured				
883	Kosamattam Finance Limited	INE403Q07AO2	Public	34.125	Secured				
884	Kosamattam Finance Limited	INE403Q07AP9	Public	6.423	Secured				
885	Kosamattam Finance Limited	INE403Q08175	Public	5.329	Unsecured				
886	Kosamattam Finance Limited	INE403Q08183	Public	19.194	Unsecured				
887	Kosamattam Finance Limited	INE403Q07AS3	Public	76.843	Secured				
888	Kosamattam Finance Limited	INE403Q07AT1	Public	49.724	Secured				
889	Kosamattam Finance Limited	INE403Q07AU9	Public	29.787	Secured				
890	Kosamattam Finance Limited	INE403Q07AV7	Public	5.053	Secured				
891	Kosamattam Finance Limited	INE403Q07AW5	Public	10.293	Secured				
892	Kosamattam Finance Limited	INE403Q07AX3	Public	23.375	Secured				
893	Kosamattam Finance Limited	INE403Q07AZ8	Public	44.686	Secured				
894	Kosamattam Finance Limited	INE403Q07BA9	Public	103.678	Secured				
895	Kosamattam Finance Limited	INE403Q07BB7	Public	36.503	Secured				
896	Kosamattam Finance Limited	INE403Q07BC5	Public	31.499	Secured				
897	Kosamattam Finance Limited	INE403Q07BD3	Public	8.375	Secured				
898	Kosamattam Finance Limited	INE403Q08191	Public	9.305	Unsecured				
899	Kosamattam Finance Limited	INE403Q08209	Public	17.953	Unsecured				
900	Kosamattam Finance Limited	INE403Q07BF8	Public	29.606	Secured				
901	Kosamattam Finance Limited	INE403Q07BG6	Public	36.976	Secured				
902	Kosamattam Finance Limited	INE403Q07BH4	Public	97.089	Secured				
903	Kosamattam Finance Limited	INE403Q07BI2	Public	9.283	Secured				
904	Kosamattam Finance Limited	INE403Q07BJ0	Public	20.378	Secured				
905	Kosamattam Finance Limited	INE403Q07BK8	Public	13.302	Secured				
906	Kosamattam Finance Limited	INE403Q07BL6	Public	18.100	Secured				
907	Kosamattam Finance Limited	INE403Q07BM4	Public	52.823	Secured				
908	Kosamattam Finance Limited	INE403Q07BN2	Public	12.601	Secured				
909	Kosamattam Finance Limited	INE403Q07BO0	Public	34.606	Secured				
910	Kosamattam Finance Limited	INE403Q07BP7	Public	148.976	Secured				
911	Kosamattam Finance Limited	INE403Q07BQ5	Public	36.805	Secured				
912	Kosamattam Finance Limited	INE403Q07BR3	Public	11.814	Secured				
913	Kosamattam Finance Limited	INE403Q08217	Public	12.044	Unsecured				
914	Kosamattam Finance Limited	INE403Q08225	Public	15.926	Unsecured				
915	Kosamattam Finance Limited	INE403Q07BU7	Public	43.323	Secured				
916	Kosamattam Finance Limited	INE403Q07BV5	Public	12.597	Secured				
917	Kosamattam Finance Limited	INE403Q07BW3	Public	7.180	Secured				
918	Kosamattam Finance Limited	INE403Q07BX1	Public	24.331	Secured				
919	Kosamattam Finance Limited	INE403Q07BY9	Public	103.219	Secured				
920	Kosamattam Finance Limited	INE403Q07BZ6	Public	46.706	Secured				
921	Kosamattam Finance Limited	INE403Q08233	Public	11.322	Unsecured				
922	Kosamattam Finance Limited	INE403Q08241	Public	14.531	Unsecured				
923	Kosamattam Finance Limited	INE403Q07CA7	Public	54.613	Secured				
924	Kosamattam Finance Limited	INE403Q07CE9	Public	24.216	Secured				
925	Kosamattam Finance Limited	INE403Q07CF6	Public	5.036	Secured				
926	Kosamattam Finance Limited	INE403Q07CB5	Public	36.299	Secured				
927	Kosamattam Finance Limited	INE403Q07CG4	Public	135.838	Secured				
928	Kosamattam Finance Limited	INE403Q07CC3	Public	26.589	Secured				
929	Kosamattam Finance Limited	INE403Q07CH2	Public	3.122	Secured				
930	Kosamattam Finance Limited	INE403Q07CD1	Public	17.093	Secured				
931	Power Finance Corporation Limited	INE134E07331	Public	199.64	Secured	Anupam Gupta and Associates, empanelled CA	1.01	25-May-22	Submitted to Stock exchange
932	Power Finance Corporation Limited	INE134E07331	Public	143.11	Secured				
933	Power Finance Corporation Limited	INE134E07349	Public	167.66	Secured				
934	Power Finance Corporation Limited	INE134E07349	Public	189.34	Secured				
935	Power Finance Corporation Limited	INE134E07356	Public	53.67	Secured				
936	Power Finance Corporation Limited	INE134E07356	Public	42.49	Secured				
937	Power Finance Corporation Limited	INE134E07364	Public	11.34	Secured				
938	Power Finance Corporation Limited	INE134E07364	Public	57.87	Secured				
939	Power Finance Corporation Limited	INE134E07414	Public	325.08	Secured				
940	Power Finance Corporation Limited	INE134E07422	Public	335.47	Secured				
941	Power Finance Corporation Limited	INE134E07430	Public	932.7	Secured				
942	Power Finance Corporation Limited	INE134E07448	Public	353.32	Secured				
943	Power Finance Corporation Limited	INE134E07455	Public	1067.38	Secured				
944	Power Finance Corporation Limited	INE143E07463	Public	861.96	Secured				
945	Power Finance Corporation Limited	INE134E07372	Private	113	Secured				
946	Power Finance Corporation Limited	INE134E07380	Private	1011.1	Secured				
947	Power Finance Corporation Limited	INE134E08693	Private	157.95	Unsecured	Dass Gupta & Associates, Stat Auditor	1.17	25-May-22	Submitted to Stock exchange
948	Power Finance Corporation Limited	INE134E08FT5	Private	800	Unsecured				
949	Power Finance Corporation Limited	INE134E08FW9	Private	1000	Unsecured				
950	Power Finance Corporation Limited	INE134E08FX7	Private	2000	Unsecured				
951	Aditya Birla Housing Finance Limited	INE831R07011	Private	20	Secured	In Process			In Process
952	Aditya Birla Housing Finance Limited	INE831R07128	Private	50	Secured				
953	Aditya Birla Housing Finance Limited	INE831R07136	Private	50	Secured				
954	Aditya Birla Housing Finance Limited	INE831R07151	Private	45	Secured				
955	Aditya Birla Housing Finance Limited	INE831R07169	Private	100	Secured				
956	Aditya Birla Housing Finance Limited	INE831R07185	Private	20	Secured				
957	Aditya Birla Housing Finance Limited	INE831R07235	Private	54	Secured				
958	Aditya Birla Housing Finance Limited	INE831R07235	Private	86	Secured				
959	Aditya Birla Housing Finance Limited	INE831R07235	Private	40.6	Secured				
960	Aditya Birla Housing Finance Limited	INE831R07268	Private	25	Secured				
961	Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured				
962	Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured				
963	Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured				
964	Aditya Birla Housing Finance Limited	INE831R07250	Private	15	Secured				
965	Aditya Birla Housing Finance Limited	INE831R07300	Private	300	Secured				
966	Aditya Birla Housing Finance Limited	INE831R08019	Private	15	Unsecured	Khinji Kaverji & Co LLP, Stat Auditor	2	25-04-2022	Submitted to Stock exchange
967	Aditya Birla Housing Finance Limited	INE831R08027	Private	10	Unsecured				
968	Aditya Birla Housing Finance Limited	INE831R08035	Private	15	Unsecured				
969	Aditya Birla Housing Finance Limited	INE831R08043	Private	25	Unsecured				
970	Aditya Birla Housing Finance Limited	INE831R08050	Private	60	Unsecured				
971	Aditya Birla Housing Finance Limited	INE831R08068	Private	75	Unsecured				
972	Aditya Birla Housing Finance Limited	INE831R08076	Private	50	Unsecured				
973	Aditya Birla Housing Finance Limited	INE831R08084	Private	75	Unsecured				
974	GNRC Ltd	INE65207012	Private	40	Secured	B S R & Co. LLP, statutory auditors	319.42	26-05-2022	In process
975	Tarendra Infrastructure Chennai Pvt Ltd	INE263507031	Private	30.00	Secured	Chandriramani & CO (Empanelled CA)	2.55	31-05-2022	Submitted to Stock exchange
976	Tarendra Infrastructure Chennai Pvt Ltd	INE263507049	Private	70.00	Secured	Chandriramani & CO (Empanelled CA)	2.55	31-05-2022	Submitted to Stock exchange
977	Ashna Realtors Private Limited	INE542T11012	Private	30.75	Secured	Not received (Default)			In Process - Issuer has been advised to submit requisite details
978	Alpha G Corp Development Pvt. Ltd	INE714T07015	Private	46.00	Secured	Jain Jindal & Co (Statutory Auditor)	1.32	30-05-2022	In process
979	Sandor LIFE SCIENCES PRIVATE LIMITED	INE663T07014	Private	35.00	Secured	Not received			In Process - Issuer has been advised to submit requisite details
980	ATS Heights Private Limited	INE679U07034	Private	200.00	Secured	Not received			In Process - Issuer has been advised to submit requisite details
981	BEST VIEW INFRACON LIMITED	INE549X07025	Private	33.80	Secured	Dharma Raj & Co (Empanelled CA)	1.45	31-05-2022	Submitted to Stock exchange
982	RMG Developers Pvt Ltd	INE140T07013	Private	41.00	Secured	Not received (Default)			In Process - Issuer has been advised to submit requisite details
983	Feedback Infra Pvt Ltd	INE563M07011	Private	30.00	Secured	Not received (Default)			In Process - Issuer has been advised to submit requisite details
984	ATS Heights Pvt Ltd	INE679U08032	Private	85.00	Secured	Not received (Default)			In Process - Issuer has been advised to submit requisite details
985	Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	44.00	Secured	Not received			In Process - Issuer has been advised to submit requisite details
986	Ambit Finvest Private Limited	INE985V07017	Private	100.00	Secured	V.V Gokhale & Co- Empanelled CA	1.2	14-04-2022	Submitted to Stock exchange
987	Ambit Finvest Private Limited	INE985V07033	Private	100.00	Secured	V.V Gokhale & Co- Empanelled CA	1.2	14-04-2022	Submitted to Stock exchange
988	Ambit Finvest Private Limited	INE985V07025	Private	100.00	Secured	V.V Gokhale & Co- Empanelled CA	1.2	14-04-2022	Submitted to Stock exchange
989	Gera Developments Pvt Ltd	INE965R07165	Private	125.00	Secured	Deepak A. Shah (Empanelled CA)	4.57	27-05-2022	Submitted to Stock exchange
990	Gera Developments Pvt Ltd	INE965R07231	Private	49.00	Secured	Deepak A. Shah (Empanelled CA)	4.57	27-05-2022	Submitted to Stock exchange
991	KIFS Housing Finance Ltd	INE0CP107013	Private	12.50	Secured	Chandriramani & CO (Empanelled CA)	1.18	31-05-2022	Submitted to Stock exchange
992	KIFS Housing Finance Ltd	INE0CP107039	Private	10.00	Secured	Chandriramani & CO (Empanelled CA)	1.18	31-05-2022	Submitted to Stock exchange
993	KIFS Housing Finance Ltd	INE0CP107021	Private	25.00	Secured	Chandriramani & CO (Empanelled CA)	1.18	31-05-2022	Submitted to Stock exchange
994	SRF Limited	INE647A07041	Private	250.00	Secured	Not received			In Process - Issuer has been advised to submit requisite details
995	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private	199.00	Secured	In Process			In Process - Issuer has been advised to submit requisite details
996	Golden Tower Infratech Pvt Ltd	INE038Z07024	Private	118.00	Secured	Not received			In Process - Issuer has been advised to submit requisite details
997	Blue Horizon Hotels Private Limited	INE416S07035	Private	630.00	Secured	Not received (Default)			In Process - Issuer has been advised to submit requisite details
998	Miraya Realty Private Limited	INE244S08187	Private	37.50	Unsecured	Not received (Default)			In Process - Issuer has been advised to submit requisite details
999	Brigade Properties Private Limited	INE454S08018	Private	49.00	Unsecured	Not received			In Process - Issuer has been advised to submit requisite details
1000	Jet Airways Ltd	INE802G08013	Private	1386.00	Unsecured	Not received (Default)			In Process - Issuer has been advised to submit requisite details
1001	Asstet Premium Holding Private Limited	INE601V08034	Private	150.00	Unsecured	Not received			In Process - Issuer has been advised to submit requisite details
1002	Westerly Retail Private Limited	INE697W08014	Private	350.00	Unsecured	Not Received			In Process - Issuer has been advised to submit requisite details
1003	SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED)	INE122Y08019	Private	508.60	Unsecured	Not Received			In Process - Issuer has been advised to submit requisite details
1004	Punjab and Sind Bank	INE608A08017	Private	1000.00	Unsecured	Shiv & Associates - Statutory Auditor	5.29	19-05-2022	Submitted to Stock exchange
1005	Punjab and Sind Bank	INE608A08025	Private	237.30	Unsecured	Shiv & Associates - Statutory Auditor	5.29	19-05-2022	Submitted to Stock exchange
1006	Hero Housing Finance Limited	INE800X08020	Private	25.00	Unsecured	Chartered Accountant, Stat auditor	3.65	26-04-2022	Submitted to Stock exchange
1007	Hero Housing Finance Limited	INE800X08012	Private	25.00	Unsecured	G S A & Associates LLP	3.65	26-04-2022	Submitted to Stock exchange
1008	Hero Housing Finance Limited	INE800X07014	Private	22.00	Secured	Chandriramani & CO (Empanelled CA)	1	31-05-2022	Submitted to Stock exchange
1009	Hero Housing Finance Limited	INE800X07022	Private	100.00	Secured	Chandriramani & CO (Empanelled CA)	1	31-05-2022	Submitted to Stock exchange
1010	Hero Housing Finance Limited	INE800X07048	Private	150.00	Secured	Chandriramani & CO (Empanelled CA)	1	31-05-2022	Submitted to Stock exchange
1011	Hero Housing Finance Limited	INE800X07030	Private	150.00	Secured	Chandriramani & CO (Empanelled CA)	1	31-05-2022	Submitted to Stock exchange

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover #		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
						Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained		
1012	KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE LIMITED)	INE0H2C08018	Private	49.00	Unsecured	SPAK & Co- Statutory Auditor	1.19	09-05-2022	Submitted to Stock exchange
1013	Reliance Commercial Finance Limited	INE126D07123	Private	5000	Secured	OP Bagla & Co LLP (Statutory Auditor)	0.16	04-05-2022	in process
1014	Reliance Commercial Finance Limited	INE126D07149	Private						
1015	Reliance Commercial Finance Limited	INE126D07156	Private						
1016	Reliance Commercial Finance Limited	INE126D07164	Private						
1017	Reliance Commercial Finance Limited	INE126D07016	Private						
1018	Reliance Commercial Finance Limited	INE126D07024	Private						
1019	Reliance Commercial Finance Limited	INE126D07032	Private						
1020	Reliance Commercial Finance Limited	INE126D07040	Private						
1021	Reliance Commercial Finance Limited	INE126D07057	Private						
1022	Reliance Commercial Finance Limited	INE126D07065	Private						
1023	Reliance Commercial Finance Limited	INE126D07073	Private						
1024	Reliance Commercial Finance Limited	INE126D07131	Private						
1025	Reliance Commercial Finance Limited	INE126D07180	Private						
1026	Reliance Commercial Finance Limited	INE126D08014	Private	2000	Unsecured	OP Bagla & Co LLP (Statutory Auditor)	0	04-05-2022	Submitted to Stock exchange
1027	Reliance Commercial Finance Limited	INE126D08022	Private						
1028	Reliance Commercial Finance Limited	INE126D08030	Private						
1029	Reliance Commercial Finance Limited	INE126D08048	Private						
1030	Reliance Commercial Finance Limited	INE126D08055	Private						
1031	Reliance Commercial Finance Limited	INE126D08063	Private	500					
1032	EDWARD FOOD RESEARCH AND ANALYSIS CENTRE LIMITED	INE008V07026	Private	35.00	Secured	CA S. Jaykishan	0.74	27-05-2022	Covenant point not covered in the certificate