

MONITORING OF ASSET COVER
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Bangalore Metro Rail Corporation Limited	INE928P07019	Private	300	Secured	Chandrasekhar LLP Vistra empannled CA	Yes	31-03-2021 15-02-2022	submitted to the Stock exchange required information received with a delay.
CEAT Limited	INE482A07050 INE482A07068	Private Private	150 100	Secured Secured	Statutory Auditor - SRBC & Co LLP CA	Yes	15-06-2021 25-08-2021	Submitted to the Stock exchange
Fullerton India Credit Company Limited	INE535H07282 INE535H07308 INE535H08520 INE535H08546 INE535H08553	Private Private Private Private Private	75 40 48.1 40 50	Secured Secured Unsecured Unsecured Unsecured	Statutory Auditor-BSR & Co.LLP CA	Yes	15-Jul-21	Submitted to the Stock exchange
Godrej Properties Limited	INE484J08022	Private	1000	Unsecured	Ketan Sanghvi & Associates	Yes	27-May-21	Submitted to the Stock exchange
IIFL Home Finance Limited	INE477L07701	Private	200	Secured	V S C & Associates CA	Yes	15.7.2021	Submitted to the Stock exchange
IIFL Home Finance Limited	INE477L07800	Private	100	Secured	Independent CA			
IIFL Home Finance Limited	INE477L07800	Private	35	Secured				
IIFL Home Finance Limited	INE477L07826	Private	110	Secured				
IIFL Home Finance Limited	INE477L07826	Private	50	Secured				
IIFL Home Finance Limited	INE477L07834 INE477L07AC2 INE477L07842	Private	275	Secured				
IIFL Home Finance Limited	INE477L07859	Private	200	Secured				
IIFL Home Finance Limited	INE477L07867 INE477L07875	Private	150	Secured				
IIFL Home Finance Limited	INE477L07883 INE477L07891 INE477L07909	Private	325	Secured				
IIFL Home Finance Limited	INE477L07883	Private	65	Secured				
IIFL Home Finance Limited	INE477L07917	Private	90	Secured				
IIFL Home Finance Limited	INE477L07917	Private	15	Secured				
IIFL Home Finance Limited	INE477L07933	Private	170	Secured				
IIFL Home Finance Limited	INE477L07941	Private	50	Secured				
IIFL Home Finance Limited	INE477L07958	Private	150	Secured				
IIFL Home Finance Limited	INE477L07966	Private	60	Secured				
IIFL Home Finance Limited	INE477L07917	Private	50	Secured				
IIFL Home Finance Limited	INE477L07982	Private	30	Secured				
IIFL Home Finance Limited	INE477L07990	Private	60	Secured				
IIFL Home Finance Limited	INE477L07AA6	Private	25	Secured				
IIFL Home Finance Limited	INE477L07AB4	Private	30	Secured				
IIFL Home Finance Limited	INE477L07AD0	Private	300	Secured				
India Infrastructure Finance Company Ltd	INE787H07016 INE787H07024 INE787H07032 INE787H07040	Public	1200	Secured	Statutory Auditor- Bhatia & Bhatia CA	Yes	23-Jun-21	Required details not available, follow up done, with the company, reply awaited..
India Infrastructure Finance Company Ltd	INE787H07057 INE787H07065	Private	1100	Secured				
India Infrastructure Finance Company Ltd	INE787H07073 INE787H07081 INE787H07099	Private	500	Secured				
India Infrastructure Finance Company Ltd	INE787H07107 INE787H07115 INE787H07123	Private	500	Secured				
India Infrastructure Finance Company Ltd	INE787H07131 INE787H07149 INE787H07156	Public	9215	Secured				
India Infrastructure Finance Company Ltd	INE787H07164 INE787H07172 INE787H07180	Public	633.11	Secured				
India Infrastructure Finance Company Ltd	INE787H07198 INE787H07206	Private	2500	Secured				
India Infrastructure Finance Company Ltd	INE787H07230 INE787H07214 INE787H07222	Private	1867.7	Secured				
India Infrastructure Finance Company Ltd	INE787H07248 INE787H07255	Private	1171.5	Secured				
India Infrastructure Finance Company Ltd	INE787H07263 INE787H07271 INE787H07289 INE787H07297 INE787H07305 INE787H07313	Public	2500	Secured				
India Infrastructure Finance Company Ltd	INE787H07321 INE787H07354 INE787H07339 INE787H07362 INE787H07347 INE787H07370	Public	3000	Secured				
India Infrastructure Finance Company Ltd	INE787H07388 INE787H07412 INE787H07396 INE787H07420 INE787H07404 INE787H07438	Public	2823.79	Secured				
KLM Axiva Finvest Limited	INE01507018 INE01507026 INE01507034 INE01507042 INE01507059 INE01507067 INE01507075 INE01507083 INE01507091	Public	100	Secured	Statutory Auditor Vistra empannled CA	Yes	17.06.2021 15.02.2022	Submitted to the Stock exchange required information received with a delay
KLM Axiva Finvest Limited	INE01507109 INE01507117 INE01507125 INE01507133 INE01507141 INE01507158 INE01507166 INE01507174 INE01507182 INE01507190	Public	100	Secured				
KLM Axiva Finvest Limited	INE01507208 INE01507216 INE01507224 INE01507232 INE01507240 INE01507257 INE01507265 INE01507273 INE01507281 INE01507299	Public	125	Secured				
LIC Housing Finance Limited	INE115A07AP3	Private	500.00	Secured	1) Statutory Auditor- M.P Chitale 2) Puhazhendran & Co CA	Yes	29.06.2021/ 15.07.2021	Submitted to the Stock exchange
LIC Housing Finance Limited	INE115A07AT5	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07BH8	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07BL0	Private	200.00	Secured				
LIC Housing Finance Limited	INE115A07BY3	Private	300.00	Secured				
LIC Housing Finance Limited	INE115A07CA1	Private	200.00	Secured				
LIC Housing Finance Limited	INE115A07CT1	Private	500.00	Secured				

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LIC Housing Finance Limited	INE115A07CY1	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DA9	Private	335.00	Secured				
LIC Housing Finance Limited	INE115A07DD3	Private	400.00	Secured				
LIC Housing Finance Limited	INE115A07DG6	Private	200.00	Secured				
LIC Housing Finance Limited	INE115A07DH4	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DI2	Private	750.00	Secured				
LIC Housing Finance Limited	INE115A07DQ5	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DS1	Private	525.00	Secured				
LIC Housing Finance Limited	INE115A07D93	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DX1	Private	900.00	Secured				
LIC Housing Finance Limited	INE115A07FC0	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07FJ5	Private	605.00	Secured				
LIC Housing Finance Limited	INE115A07FO5	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07FP2	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07FW8	Private	650.00	Secured				
LIC Housing Finance Limited	INE115A07FY4	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07GL9	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07GP0	Private	10.00	Secured				
LIC Housing Finance Limited	INE115A07GS4	Private	600.00	Secured				
LIC Housing Finance Limited	INE115A07GT2	Private	425.00	Secured				
LIC Housing Finance Limited	INE115A07GY2	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07LQ8	Private	250.00	Secured				
LIC Housing Finance Limited	INE115A07LS4	Private	250.00	Secured				
LIC Housing Finance Limited	INE115A07LJ0	Private	700.00	Secured				
LIC Housing Finance Limited	INE115A07LW6	Private	300.00	Secured				
LIC Housing Finance Limited	INE115A07LX4	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07LZ9	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07MC6	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07MG7	Private	1,100.00	Secured				
LIC Housing Finance Limited	INE115A07MJ1	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07ML7	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07MO1	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07MQ6	Private	530.00	Secured				
LIC Housing Finance Limited	INE115A07MS2	Private	1,205.00	Secured				
LIC Housing Finance Limited	INE115A07MW4	Private	1,477.00	Secured				
MANIPAL HEALTHCARE PRIVATE LIMITED	INE598T07012	Private	500	Secured	Statutory Auditor-Sriramulu & Co.Chartered Accountant	Yes	12-May-21	Required details not available, follow up done, with the company, reply awaited.
MUTHOOT FINCORP LIMITED	INE549K08061	Private	50	Unsecured	Statutory Auditor- Rangamani & Co CA	100%	15-07-2021	Submitted to the Stock exchange
MUTHOOT FINCORP LIMITED	INE549K08079	Private	26	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08053	Private	54	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08046	Private	14	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08145	Private	24	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08152	Private	48	Unsecured				
MUTHOOT FINCORP LIMITED	INE549K08160	Private	48	Unsecured				
Muthoot Mini Financiers Ltd (Public Issue V)	Muthoot Mini Financiers Ltd (Public Issue V) INE101Q07235	Public	38.67	Secured	Statutory Auditor- Manikandan & Associates Chartered Accountant	Yes	30.06.2021	Secured- In process Unsecured- submitted to stock exchange
Muthoot Mini Financiers Ltd (Public Issue V)	Muthoot Mini Financiers Ltd (Public Issue V) INE101Q07243	Public	57.41	Secured				
Muthoot Mini Financiers Ltd (Public Issue V)	Muthoot Mini Financiers Ltd (Public Issue V) INE101Q07250	Public	50.01	Secured				
Muthoot Mini Financiers Ltd (Public Issue V)	Muthoot Mini Financiers Ltd (Public Issue V) INE101Q07268	Public	10.38	Secured				
Muthoot Mini Financiers Ltd (Public Issue V)	Muthoot Mini Financiers Ltd (Public Issue V) INE101Q07276	Public	15.95	Secured				
Muthoot Mini Financiers Ltd (Public Issue V)	Muthoot Mini Financiers Ltd (Public Issue V) INE101Q07284	Public	4.46	Secured				
Muthoot Mini Financiers Ltd (Public Issue V)	Muthoot Mini Financiers Ltd (Public Issue V) INE101Q07292	Public	51.40	Secured				
Muthoot Mini Financiers Ltd (Public Issue VI)	Muthoot Mini Financiers Ltd (Public Issue VI) INE101Q07300	Public	72.3788	Secured				
Muthoot Mini Financiers Ltd (Public Issue VI)	Muthoot Mini Financiers Ltd (Public Issue VI) INE101Q07318	Public	87.9318	Secured				
Muthoot Mini Financiers Ltd (Public Issue VI)	Muthoot Mini Financiers Ltd (Public Issue VI) INE101Q07326	Public	24.2969	Secured				
Muthoot Mini Financiers Ltd (Public Issue VI)	Muthoot Mini Financiers Ltd (Public Issue VI) INE101Q07334	Public	9.2656	Secured				
Muthoot Mini Financiers Ltd (Public Issue VI)	Muthoot Mini Financiers Ltd (Public Issue VI) INE101Q07342	Public	6.1269	Secured				
Muthoot Mini Financiers Ltd (Public Issue VI)	Muthoot Mini Financiers Ltd (Public Issue VI) INE101Q08084	Public	12.0987	Unsecured				
Muthoot Mini Financiers Ltd (Public Issue VI)	Muthoot Mini Financiers Ltd (Public Issue VI) INE101Q08092	Public	31.9088	Unsecured				
Muthoot Mini Financiers Ltd (Public Issue VII)	Muthoot Mini Financiers Ltd (Public Issue VII) INE101Q07359	Public	10.34	Secured				
Muthoot Mini Financiers Ltd (Public Issue VII)	Muthoot Mini Financiers Ltd (Public Issue VII) INE101Q07367	Public	32.56	Secured				
Muthoot Mini Financiers Ltd (Public Issue VII)	Muthoot Mini Financiers Ltd (Public Issue VII) INE101Q07375	Public	15.3517	Secured				
Muthoot Mini Financiers Ltd (Public Issue VII)	Muthoot Mini Financiers Ltd (Public Issue VII) INE101Q07383	Public	19.3433	Secured				
Muthoot Mini Financiers Ltd (Public Issue VII)	Muthoot Mini Financiers Ltd (Public Issue VII) INE101Q07391	Public	17.9708	Secured				

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Muthoot Mini Financiers Ltd (Public Issue VII)	Muthoot Mini Financiers Ltd (Public Issue VII) INE101Q07409	Public	21.1542	Secured				
Muthoot Mini Financiers Ltd (Public Issue VIII)	Muthoot Mini Financiers Ltd (Public Issue VIII) INE101Q07474	Public	34.1561	Secured				
Muthoot Mini Financiers Ltd (Public Issue VIII)	Muthoot Mini Financiers Ltd (Public Issue VIII) INE101Q07482	Public	18.716	Secured				
Muthoot Mini Financiers Ltd (Public Issue VIII)	Muthoot Mini Financiers Ltd (Public Issue VIII) INE101Q07490	Public	18.275	Secured				
Muthoot Mini Financiers Ltd (Public Issue VIII)	Muthoot Mini Financiers Ltd (Public Issue VIII) INE101Q07508	Public	3.3924	Secured				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07516	Public	18.7049	Secured				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07524	Public	13.4424	Secured				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07532	Public	2.6726	Secured				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07540	Public	22.6744	Secured				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07557	Public	31.6723	Secured				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07565	Public	16.5483	Secured				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07573	Public	25.9107	Secured				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07581	Public	30.9456	Secured				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07599	Public	27.2743	Secured				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07607	Public	1.6471	Secured				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07615	Public	41.9327	Secured				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07656	Public	31.6434	Secured				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07664	Public	15.2026	Secured				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07672	Public	38.8597	Secured				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07680	Public	26.9353	Secured				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07698	Public	16.8607	Secured				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07706	Public	36.8444	Secured				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07714	Public	31.5606	Secured				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07722	Public	31.5604	Secured				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07730	Public	13.7218	Secured				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07748	Public	28.1892	Secured				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07756	Public	21.404	Secured				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07763	Public	7.5292	Secured				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07771	Public	31.22	Secured				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07789	Public	16.0853	Secured				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07797	Public	34.2348	Secured				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07805	Public	12.3491	Secured				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07813	Public	22.2443	Secured				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07821	Public	21.2255	Secured				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07839	Public	8.6515	Secured				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07847	Public	36.2401	Secured				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07854	Public	17.587	Secured				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07862	Public	31.9871	Secured				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07870	Public	21.2481	Secured				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07888	Public	45.0447	Secured				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07896	Public	47.2733	Secured				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07904	Public	21.8163	Secured				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101008118	Public	27.7094	Unsecured				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101008126	Public	21.3639	Unsecured				
Pahal Financial Services Private Limited	INE514Q08013	Private	6	Unsecured	Statutory Auditor- SGDG & Associates LLP	Yes	04-Sep-21	Submitted to the Stock exchange
SAMASTA MICROFINANCE LIMITED	INE413U07079	Private	286	Secured	Statutory Auditor	Yes	15-07-2021	Submitted to the Stock exchange
SAMASTA MICROFINANCE LIMITED	INE413U07087	Private	14	Secured	Vistra empanelled CA	Yes	15-02-2022	received information with a delay
Sarvesh Builders (India) Private Limited	INE706T07029	Private	130	Secured	Sarveshwar & Co.LLP Statutory Auditor Vistra empanelled CA	Yes	23.04.2021	Submitted to the Stock exchange required information received with a delay
Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured	Sarveshwar & Co.LLP Statutory Auditor	Yes	23.04.2021	Information pending
SICOM Ltd (Maharashtra Patbandhare Vitiya Company Ltd) Series I	INE041G07069	Private	216.31	Secured	Not Applicable as confirmed by company As Government Guarantee is exempted under regulation 56(1) (d)	NA	NA	NA
SICOM Ltd (Maharashtra Patbandhare Vitiya Company Ltd) Series II	INE041G07093	Private	31.44	Secured				
SICOM Ltd (Maharashtra Patbandhare Vitiya Company Ltd) Series III	INE041G07101	Private	500	Secured				
SICOM Ltd (Maharashtra Patbandhare Vitiya Company Ltd) Series IV	INE041G07119	Private	50.5	Secured				
Sintex Industries Limited	INE429C07040	Private	112.5	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021.
Sintex Industries Limited	INE429C07057	Private	137.5	Secured				
Sintex Industries Limited	INE429C07065	Private	250	Secured				
Sintex Prefab and Infra Limited	INE972T07019	Private	112.5	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021.
Sintex Prefab and Infra Limited	INE972T07043	Private	137.5	Secured				
Sintex Prefab and Infra Limited	INE972T07035	Private	250	Secured				
Sintex-BAPL Limited	INE631U07019	Private	200	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Simplex Infrastructure Limited Series-1	INE059B07013	Private	75	Secured	Binayak Dey & Co Independent CA	No	17.08.2021	Submitted to the Stock exchange
Simplex Infrastructure Limited Series 2	INE059B07021 INE059B07039	Private	75	Secured				
Simplex Infrastructure Limited Series-3	INE059B07047	Private	50	Secured				
Simplex Infrastructure Limited Series-4	INE059B07054 INE059B07062 INE059B07070 INE059B07088	Private	100	Secured				
Simplex Infrastructure Limited Series-5	INE059B07096 INE059B07104	Private	100	Secured				
Simplex Infrastructure Limited Series-6	INE059B07112 INE059B07120	Private	75	Secured				
Simplex Infrastructure Limited Series-7	INE059B07138 INE059B07146	Private	75	Secured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	Private	25.30	Unsecured	Statutory Auditor-BSR & Co.LLP CA	Yes	09-Jul-21	Submitted to the Stock exchange
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	Private	1.10	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	Private	10.10	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	Private	13.50	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	Private	10.20	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	Private	1.00	Unsecured				

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TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	Private	0.30	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	Private	30.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	Private	33.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private	15.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Private	25.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Private	2.10	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Private	1.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Private	7.70	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Private	0.40	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private	48.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private	40.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private	35.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private	10.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private	15.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private	15.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	30.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	25.00	Unsecured				
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Private	20.00	Unsecured				
Tata Motors Finance Limited	INE601U07137	Private	75.00	Secured	Statutory Auditor, BSR & Co LLP	Yes	28-05-2021	Information pending
Tata Motors Finance Limited	INE601U07152	Private	26.00	Secured				
Tata Motors Finance Limited	INE601U07160	Private	500.00	Secured				
Tata Motors Finance Limited	INE601U07178	Private	500.00	Secured				
Tata Motors Finance Limited	INE601U07186	Private	500.00	Secured				
Tata Motors Finance Limited	INE601U07194	Private	75.00	Secured				
Tata Motors Finance Limited	INE601U07202	Private	50.00	Secured				
Tata Motors Finance Limited	INE601U07210	Private	100.00	Secured				
Tata Motors Finance Limited	INE601U07228	Private	180.00	Secured				
Tata Motors Finance Limited	INE601U07236	Private	100.00	Secured				
Tata Motors Finance Limited	INE601U07236	Private	20.00	Secured				
Tata Motors Finance Limited	INE909H07CP0	Private	10.00	Secured				
Tata Motors Finance Limited	INE909H07CT2	Private	42.00	Secured				
Tata Motors Finance Limited	INE909H07CX4	Private	22.00	Secured				
Tata Motors Finance Limited	INE909H07DF9	Private	1.00	Secured				
Tata Motors Finance Limited	INE909H07DJ1	Private	90.72	Secured				
Tata Motors Finance Limited	INE601U07053	Private	91.09	Secured				
Tata Motors Finance Limited	INE601U07061	Private	32.33	Secured				
Tata Motors Finance Limited	INE601U07087	Private	47.02	Secured				
Tata Motors Finance Limited	INE601U07103	Private	7.77	Secured				
Tata Motors Finance Limited	INE909H07C29	Private	1000	Secured	Statutory Auditor -BSR & Co LLP & opinion certificate from Sarda & Pareek LLP	Yes	03-Sep-21	Submitted to the Stock exchange
Tata Motors Limited	INE155A08191	Private	300	UNSECURED	Statutory Auditor -BSR & Co LLP	Yes	03-Sep-21	Submitted to the Stock exchange
Tata Motors Limited	INE155A08209	Private	200	UNSECURED				
Tata Motors Limited	INE155A08233	Private	400	UNSECURED				
Tata Motors Limited	INE155A08241	Private	500	UNSECURED				
Tata Motors Limited	INE155A08258	Private	400	UNSECURED				
Tata Motors Limited	INE155A08282	Private	300	UNSECURED				
Tata Motors Limited	INE155A08316	Private	500	UNSECURED				
Tata Motors Limited	INE155A08324	Private	500	UNSECURED				
Tata Motors Limited	INE155A08332	Private	500	UNSECURED				
Tata Motors Limited	INE155A08340	Private	500	UNSECURED				
Tata Motors Limited	INE155A08365	Private	200	UNSECURED				
Tata Motors Limited	INE155A08373	Private	200	UNSECURED				
Tata Motors Limited	INE155A08381	Private	100	UNSECURED				
Tata Motors Limited	INE155A08399	Private	250	UNSECURED				
Tata Motors Limited	INE155A08407	Private	250	UNSECURED				
Tata Motors Limited	INE155A08415	Private	250	UNSECURED				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Private	125	Secured	Statutory Auditor-BSR & Associates LLP CA & opinion certificate from Sarda & Pareek LLP	Yes	14-07-2021 27-08-2021	Submitted to the Stock exchange
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	Private	150	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	Private	175	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Private	175	Secured				

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Financial Year and Quarter ended March 31, 2021

Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150	Secured				
Volkswagen Finance Private Limited	INE851M07226	Private	150	Secured	S.R Batliboi & Co.LLP -Statutory Auditor & opinion certificate from Sarda & Pareek LLP	Yes	05.07.2021 26.08.2021	Submitted to the Stock exchange
Nagpur-Seoni Expressway Limited	INE626J07012	Private	100	Secured	Statutory Auditor-Giander & Associates CA Vistra empanelled CA	Yes	17.07.2021 15.02.2022	submitted to the Stock exchange required information received with a delay.
Nagpur-Seoni Expressway Limited	INE626J07152 INE626J07160	Private	95	Secured				
Tata Capital Financial Services Limited	INE306N07CS1	Private	50	Secured	Statutory Auditor- BSR & Co.LLP & opinion certificate from Sarda & Pareek LLP	Yes	07-07-2021 27.08.2021	Submitted to the Stock exchange
Tata Capital Financial Services Limited	INE306N07DT7	Private	95	Secured				
Tata Capital Financial Services Limited	INE306N07EC1	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JY4	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07LZ3	Private	272	Secured				
Tata Capital Financial Services Limited	INE306N07IE6	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07IE6	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JO5	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JQ0	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JV0	Private	48	Secured				
Tata Capital Financial Services Limited	INE306N07KV0	Private	112	Secured				
Tata Capital Financial Services Limited	INE306N07KG9	Private	326.2	Secured				
Tata Capital Financial Services Limited	INE306N07KH7	Private	194	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	97.5	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	112	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	23	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07KM7	Private	48.5	Secured				
Tata Capital Financial Services Limited	INE306N07KG9	Private	5	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	20	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07KR6	Private	117.5	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	13.7	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	38.5	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	15.9	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	250	Secured				
Tata Capital Financial Services Limited	INE306N07KV8	Private	282.5	Secured				
Tata Capital Financial Services Limited	INE306N07KK4	Private	26	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07KY2	Private	6	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	21	Secured				
Tata Capital Financial Services Limited	INE306N07LB8	Private	218	Secured				
Tata Capital Financial Services Limited	INE306N07LC6	Private	30	Secured				
Tata Capital Financial Services Limited	INE306N07LD4	Private	108	Secured				
Tata Capital Financial Services Limited	INE306N07LD4	Private	42.5	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	17.5	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	273	Secured				
Tata Capital Financial Services Limited	INE306N07LF9	Private	88.5	Secured				
Tata Capital Financial Services Limited	INE306N07LE2	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LE2	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LF9	Private	34.4	Secured				
Tata Capital Financial Services Limited	INE306N07LG7	Private	46.5	Secured				
Tata Capital Financial Services Limited	INE306N07KT2	Private	5	Secured				
Tata Capital Financial Services Limited	INE306N07KV8	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07LN3	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KM7	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LO1	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07LP8	Private	200	Secured				
Tata Capital Financial Services Limited	INE306N07LQ6	Private						

MONITORING OF ASSET COVER
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Financial Year and Quarter ended March 31, 2021

Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Tata Capital Financial Services Limited	INE306N07KU0	Private	20	Secured				
Tata Capital Financial Services Limited	INE306N07JV0	Private	125	Secured				
Tata Capital Financial Services Limited	INE306N07LC6	Private	35	Secured				
Tata Capital Financial Services Limited	INE306N07LS2	Private	1000	Secured				
Tata Capital Financial Services Limited	INE306N07LT0	Private	925	Secured				
Tata Capital Financial Services Limited	INE306N07LU8	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07LV6	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07LW4	Private	375	Secured				
Tata Capital Financial Services Limited	INE306N07LW4	Private	226.55	Secured				
Tata Capital Financial Services Limited	INE306N07LX2	Private	150	Secured				
Tata Capital Financial Services Limited	INE306N07LY0	Private	185	Secured				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured				
Tata Capital Financial Services Limited	INE306N07MA8	Private	125	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	33	Secured				
Tata Capital Financial Services Limited	INE306N07LX2	Private	400	Secured				
Tata Capital Financial Services Limited	INE306N07MC4	Private	400	Secured				
Tata Capital Financial Services Limited	INE306N07MD2	Private	1000	Secured				
Tata Capital Financial Services Limited	INE306N07KZ9	Private	241.74	Secured				
Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured				
Tata Capital Financial Services Limited	INE306N07MF7	Private	425	Secured				
Tata Capital Financial Services Limited	INE306N07KC8	Public	50.29	Secured				
Tata Capital Financial Services Limited	INE306N07KD6	Public	1417.77	Secured				
Tata Capital Financial Services Limited	INE306N07KE4	Public	76.88	Secured				
Tata Capital Financial Services Limited	INE306N07KF1	Public	1457.07	Secured				
Tata Capital Financial Services Limited	INE306N07LH5	Public	96.61	Secured				
Tata Capital Financial Services Limited	INE306N07LB3	Public	752.26	Secured				
Tata Capital Financial Services Limited	INE306N07LJ1	Public	97.71	Secured				
Tata Capital Financial Services Limited	INE306N07LK9	Public	340.92	Secured				
Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48	Secured				
Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39	Secured				
National Housing Bank	INE557F07017	Private	126	Secured	NA	NA		NA As confirmed by the company , the Financial year ends as on 30th June
National Housing Bank	INE557F07025	Private	110	Secured				
National Housing Bank	INE557F07033	Private	125	Secured				
National Housing Bank	INE557F07033	Private	82.9	Secured				
National Housing Bank	INE557F07041	Public	196.23	Secured				
National Housing Bank	INE557F07066	Private	17	Secured				
National Housing Bank	INE557F07074	Private	883	Secured				
National Housing Bank	INE557F07082	Public	139.41	Secured				
National Housing Bank	INE557F07090	Public	407.16	Secured				
National Housing Bank	INE557F07108	Public	713.43	Secured				
National Housing Bank	INE557F07116	Public	88.55	Secured				
National Housing Bank	INE557F07124	Public	85.73	Secured				
National Housing Bank	INE557F07132	Public	665.72	Secured				
National Housing Bank	INE557F07140	Public	97.97	Secured				
National Housing Bank	INE557F07157	Public	421.99	Secured				
National Housing Bank	INE557F07165	Public	73.56	Secured				
National Housing Bank	INE557F07173	Public	25.51	Secured				
National Housing Bank	INE557F07181	Public	332.61	Secured				
National Housing Bank	INE557F07199	Public	48.35	Secured				
Dalmia Cement Bharat Limited	INE755K07223	Private	125	Secured	1) Statutory Auditor- NSBP & Co 2)Rohit J Aggarwal Chartered Accountants	Yes	1) 28.06.2021 2)23.10.2021	Covenant not covered in the format, rest in format.
Dalmia Cement Bharat Limited	INE755K07231	Private	125	Secured				
Dalmia Cement Bharat Limited	INE755K07249	Private	150	Secured				
Dalmia Cement Bharat Limited	INE755K07256	Private	100	Secured				
Emaar India Limited (formerly known as Emaar MGF Lard Limited)	INE451H07332 INE451H07340 INE451H07357	Private	2260	Secured	1) Statutory Auditor- Walkier Chandiook & Co LLP 2)Rajeev & Ajay CA	Yes	1) 14.07.2021 2)15.07.2021	Required details not available, follow up done, with the company, reply awaited.
Manappuram Finance Limited	INE522D07552	Private	3	Secured	1)Statutory Auditor-Deloitte Haskins & Sells LLP 2)Manohar Chowdhry & Associates	Yes	1)02.07.2021 2)12.11.2021	Information pending
Aye Finance Private Limited	INE501X07224	Private	72	Secured	Statutory Auditor- S.R.Batlboi & Associates LLP	Yes	25-Jun-21	Information pending

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Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/ Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254208017	Private	161.5	Unsecured	Statutory Auditor- S.R.Baliboi & Associates LLP	Yes	31-Aug-21	Not as per format specified by SEBI in Circular dated November 12, 2021 Follow up done, for the requirements
HDFC Bank Limited	INE040A08344	Private	3000	Unsecured	Statutory Auditor- MSKA & Associates	Yes	18-Aug-21	Not as per format specified by SEBI in Circular dated November 12, 2021 Follow up done, for the requirements
HDFC Bank Limited	INE040A08351	Private	2975	Unsecured				
HDFC Bank Limited	INE040A08369	Private	6700	Unsecured				
HDFC Bank Limited	INE040A08393	Private	6000	Unsecured				
Municipal Corporation Bhopal	INE01024013	Private	175	Secured	Statutory Auditor- Mamu Bhai & Associates	Yes	09-07-2021	Required details not available, follow up done, with the company, reply awaited.
Consolidated Construction Consortium Limited	INE429J0713	Private	20	Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Dalmia Bharat Sugar & Industries Limited		Private		Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Deccan Chronicle Holdings Limited	INE137G07073	Private	20	Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Deccan Chronicle Holdings Limited	INE137G07065	Private	30	Secured				
Hindustan Cleanenergy Limited	INE047M07015	Private	850	Secured	Not received	-	-	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Hindustan National Glass & Ind Ltd	INE952A07045	Private	100	Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Indore Municipal Corporation Limited	INE00QS07014	Private	139.9	Secured	Not received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Rei Agro Limited	INE385B07095 INE385B07103 INE385B07111 INE385B07129	Private		Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Sardar Sarovar Narmada Nigam Ltd	INE670E09017	Public	257.08	Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 04/08/2021.
Aditya Birla Finance Limited	INE860H07797	Private	290	Secured	Statutory Auditor- Deloitte Haskins & Sells LLP & opinion certificate from Sarda & Pareek LLP	Yes	14-07-2021 24.08.2021	Submitted to the Stock exchange
Aditya Birla Finance Limited	INE860H07851	Private	20	Secured				
Aditya Birla Finance Limited	INE860H07B17	Private	60	Secured				
Aditya Birla Finance Limited	INE860H07B55	Private	21	Secured				
Aditya Birla Finance Limited	INE860H07B51	Private	15	Secured				
Aditya Birla Finance Limited	INE860H07B26	Private	500	Secured				
Aditya Birla Finance Limited	INE860H07C64	Private	15	Secured				
Aditya Birla Finance Limited	INE860H07C14	Private	10	Secured				
Aditya Birla Finance Limited	INE860H07CM2	Private	10	Secured				
Aditya Birla Finance Limited	INE860H07CN0	Private	3.5	Secured				
Aditya Birla Finance Limited	INE860H07C08	Private	2	Secured				
Aditya Birla Finance Limited	INE860H07C59	Private	5	Secured				
Aditya Birla Finance Limited	INE860H07DA5	Private	10	Secured				
Aditya Birla Finance Limited	INE860H07DF4	Private	189	Secured				
Aditya Birla Finance Limited	INE860H07DG2	Private	15	Secured				
Aditya Birla Finance Limited	INE860H07D16	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07EN6	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07EQ4	Private	200	Secured				
Aditya Birla Finance Limited	INE860H07EP1	Private	140	Secured				
Aditya Birla Finance Limited	INE860H07FD4	Private	5	Secured				
Aditya Birla Finance Limited	INE860H07FF9	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07FG7	Private	200	Secured				
Aditya Birla Finance Limited	INE860H07FK9	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07FL7	Private	100	Secured				
Aditya Birla Finance Limited	INE860H07FM5	Private	150	Secured				
Aditya Birla Finance Limited	INE860H07FN3	Private	325	Secured				
Aditya Birla Finance Limited	INE860H07FO1	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07FP8	Private	440.2	Secured				
Aditya Birla Finance Limited	INE860H07FR4	Private	468.5	Secured				
Aditya Birla Finance Limited	INE860H07FS2	Private	330	Secured				
Aditya Birla Finance Limited	INE860H07FT0	Private	51	Secured				
Aditya Birla Finance Limited	INE860H07FU8	Private	260	Secured				
Aditya Birla Finance Limited	INE860H07FV6	Private	160	Secured				
Aditya Birla Finance Limited	INE860H07FW4	Private	76	Secured				
Aditya Birla Finance Limited	INE860H07GD2	Private	66.2	Secured				
Aditya Birla Finance Limited	INE860H07GE0	Private	483.4	Secured				
Aditya Birla Finance Limited	INE860H07GH3	Private	115	Secured				
Aditya Birla Finance Limited	INE860H07GG5	Private	145	Secured				
Aditya Birla Finance Limited	INE860H07GL5	Private	167	Secured				
Aditya Birla Finance Limited	INE860H07GM3	Private	272.5	Secured				
Aditya Birla Finance Limited	INE860H07GQ4	Private	112.1	Secured				
Aditya Birla Finance Limited	INE860H07GR2	Private	37.9	Secured				
Aditya Birla Finance Limited	INE860H07GS0	Private	1,500.00	Secured				
Aditya Birla Finance Limited	INE860H07GT8	Private	581.3	Secured				
Aditya Birla Finance Limited	INE860H07GU6	Private	29.2	Secured				
Aditya Birla Finance Limited	INE860H07GW2	Private	150	Secured				
Aditya Birla Finance Limited	INE860H07GX0	Private	1,000.00	Secured				
Aditya Birla Finance Limited	INE860H07GY8	Private	205	Secured				
Aditya Birla Finance Limited	INE860H07GZ5	Private	225	Secured				
Aditya Birla Finance Limited	INE860H07HA6	Private	25	Secured				
Aditya Birla Finance Limited	INE860H07HB4	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07HC2	Private	330	Secured				
Aditya Birla Finance Limited	INE860H07HD0	Private	75	Secured				
Aditya Birla Finance Limited	INE860H07HE8	Private	25	Secured				
Aditya Birla Finance Limited	INE860H07HF5	Private	775	Secured				
Aditya Birla Finance Limited	INE860H07HG3	Private	500	Secured				
Aditya Birla Finance Limited	INE860H07HH1	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07HI9	Private	420	Secured				
Aditya Birla Finance Limited	INE860H08DE5	Private	20	Unsecured (Subordin)	Statutory Auditor- Deloitte Haskins & Sells LLP	Yes	14-07-2021	Submitted to the Stock exchange
Aditya Birla Finance Limited	INE860H08DF2	Private	10	Unsecured (Subordin)				
Aditya Birla Finance Limited	INE860H08DG0	Private	25	Unsecured (Subordin)				
Aditya Birla Finance Limited	INE860H08DH6	Private	100	Unsecured (Subordin)				
Aditya Birla Finance Limited	INE860H08DI4	Private	50	Unsecured (Subordin)				
Aditya Birla Finance Limited	INE860H08DK2	Private	45	Unsecured (Subordin)				
Aditya Birla Finance Limited	INE860H08DL0	Private	25	Unsecured (Subordin)				
Aditya Birla Finance Limited	INE860H08DM8	Private	30	Unsecured (Subordin)				

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Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/ Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Aditya Birla Finance Limited	INE860H08DN6	Private	33	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08DP1	Private	25	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08DQ9	Private	8	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08DR7	Private	25.5	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08D55	Private	52.5	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08DT3	Private	100	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08DU1	Private	75	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08DV9	Private	200	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08DW7	Private	200	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08DX5	Private	10	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08DY3	Private	165	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08EA1	Private	250	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08EB9	Private	350	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08ED5	Private	80	Unsecured (Subordin				
Aditya Birla Finance Limited	INE860H08DZ0	Private	200	Unsecured (Perpetua				
Aditya Birla Finance Limited	INE860H08EC7	Private	56	Unsecured (Partly Pa				
Kosamattam Finance Limited	INE403Q08043	Public	9.820	Unsecured	Vishnu Rajendra & co (Statutory auditor)	Yes	29-06-2021	Submitted to the Stock exchange
Kosamattam Finance Limited	INE403Q08050	Public	20.180	Unsecured	& opinion certificate from Sarda & Pareek LLP		27-08-2021	
Kosamattam Finance Limited	INE403Q07391	Public	23.215	Secured				
Kosamattam Finance Limited	INE403Q07409	Public	17.434	Secured				
Kosamattam Finance Limited	INE403Q07474	Public	12.354	Secured				
Kosamattam Finance Limited	INE403Q07482	Public	21.353	Secured				
Kosamattam Finance Limited	INE403Q08068	Public	10.595	Unsecured				
Kosamattam Finance Limited	INE403Q08076	Public	14.191	Unsecured				
Kosamattam Finance Limited	INE403Q07615	Public	31.480	Secured				
Kosamattam Finance Limited	INE403Q07623	Public	18.592	Secured				
Kosamattam Finance Limited	INE403Q07680	Public	8.758	Secured				
Kosamattam Finance Limited	INE403Q07698	Public	22.182	Secured				
Kosamattam Finance Limited	INE403Q08084	Public	12.491	Unsecured				
Kosamattam Finance Limited	INE403Q07755	Public	9.514	Secured				
Kosamattam Finance Limited	INE403Q07763	Public	36.118	Secured				
Kosamattam Finance Limited	INE403Q07771	Public	13.361	Secured				
Kosamattam Finance Limited	INE403Q07839	Public	17.980	Secured				
Kosamattam Finance Limited	INE403Q08092	Public	18.649	Unsecured				
Kosamattam Finance Limited	INE403Q08100	Public	11.351	Unsecured				
Kosamattam Finance Limited	INE403Q07870	Public	27.481	Secured				
Kosamattam Finance Limited	INE403Q07888	Public	24.220	Secured				
Kosamattam Finance Limited	INE403Q07896	Public	15.875	Secured				
Kosamattam Finance Limited	INE403Q07904	Public	49.025	Secured				
Kosamattam Finance Limited	INE403Q07912	Public	16.608	Secured				
Kosamattam Finance Limited	INE403Q07946	Public	55.649	Secured				
Kosamattam Finance Limited	INE403Q07953	Public	30.157	Secured				
Kosamattam Finance Limited	INE403Q07961	Public	35.345	Secured				
Kosamattam Finance Limited	INE403Q07979	Public	1.914	Secured				
Kosamattam Finance Limited	INE403Q08118	Public	7.268	Unsecured				
Kosamattam Finance Limited	INE403Q08126	Public	21.160	Unsecured				
Kosamattam Finance Limited	INE403Q07AA1	Public	59.435	Secured				
Kosamattam Finance Limited	INE403Q07AB9	Public	22.403	Secured				
Kosamattam Finance Limited	INE403Q07AC7	Public	19.008	Secured				
Kosamattam Finance Limited	INE403Q07AD5	Public	4.396	Secured				
Kosamattam Finance Limited	INE403Q08134	Public	4.994	Unsecured				
Kosamattam Finance Limited	INE403Q08142	Public	14.808	Unsecured				
Kosamattam Finance Limited	INE403Q07AF0	Public	30.265	Secured				
Kosamattam Finance Limited	INE403Q07AG8	Public	59.044	Secured				
Kosamattam Finance Limited	INE403Q07AH6	Public	41.020	Secured				
Kosamattam Finance Limited	INE403Q07AJ4	Public	21.365	Secured				
Kosamattam Finance Limited	INE403Q07AL2	Public	3.838	Secured				
Kosamattam Finance Limited	INE403Q08159	Public	4.128	Unsecured				
Kosamattam Finance Limited	INE403Q08167	Public	13.031	Unsecured				
Kosamattam Finance Limited	INE403Q07AL8	Public	30.279	Secured				
Kosamattam Finance Limited	INE403Q07AM6	Public	92.195	Secured				
Kosamattam Finance Limited	INE403Q07AN4	Public	46.411	Secured				
Kosamattam Finance Limited	INE403Q07AO2	Public	34.125	Secured				
Kosamattam Finance Limited	INE403Q07AP9	Public	6.423	Secured				
Kosamattam Finance Limited	INE403Q08175	Public	5.329	Unsecured				
Kosamattam Finance Limited	INE403Q08183	Public	19.194	Unsecured				
Kosamattam Finance Limited	INE403Q07AQ7	Public	52.974	Secured				
Kosamattam Finance Limited	INE403Q07AR5	Public	41.972	Secured				
Kosamattam Finance Limited	INE403Q07AS3	Public	76.843	Secured				
Kosamattam Finance Limited	INE403Q07AT1	Public	49.724	Secured				
Kosamattam Finance Limited	INE403Q07AU9	Public	29.787	Secured				
Kosamattam Finance Limited	INE403Q07AV7	Public	5.053	Secured				
Kosamattam Finance Limited	INE403Q07AW5	Public	10.293	Secured				
Kosamattam Finance Limited	INE403Q07AX3	Public	23.375	Secured				
Kosamattam Finance Limited	INE403Q07AY1	Public	45.259	Secured				
Kosamattam Finance Limited	INE403Q07AZ8	Public	44.686	Secured				
Kosamattam Finance Limited	INE403Q07BA9	Public	103.678	Secured				
Kosamattam Finance Limited	INE403Q07BB7	Public	36.503	Secured				
Kosamattam Finance Limited	INE403Q07BC5	Public	31.499	Secured				
Kosamattam Finance Limited	INE403Q07BD3	Public	8.375	Secured				
Kosamattam Finance Limited	INE403Q08191	Public	9.305	Unsecured				
Kosamattam Finance Limited	INE403Q08209	Public	17.952	Unsecured				
Kosamattam Finance Limited	INE403Q07BE1	Public	75.266	Secured				
Kosamattam Finance Limited	INE403Q07BF8	Public	29.606	Secured				
Kosamattam Finance Limited	INE403Q07BG6	Public	36.976	Secured				
Kosamattam Finance Limited	INE403Q07BH4	Public	97.089	Secured				
Kosamattam Finance Limited	INE403Q07BI2	Public	9.283	Secured				
Kosamattam Finance Limited	INE403Q07BJ0	Public	20.378	Secured				
Kosamattam Finance Limited	INE403Q07BK8	Public	13.302	Secured				
Kosamattam Finance Limited	INE403Q07BL6	Public	18.100	Secured				
Kosamattam Finance Limited	INE403Q07BM4	Public	52.823	Secured				
Kosamattam Finance Limited	INE403Q07BN2	Public	12.601	Secured				
Kosamattam Finance Limited	INE403Q07BO0	Public	34.606	Secured				
Kosamattam Finance Limited	INE403Q07BP7	Public	148.976	Secured				
Kosamattam Finance Limited	INE403Q07BQ5	Public	36.805	Secured				
Kosamattam Finance Limited	INE403Q07BR3	Public	11.814	Secured				
Kosamattam Finance Limited	INE403Q08217	Public	12.044	Unsecured				
Kosamattam Finance Limited	INE403Q08225	Public	15.926	Unsecured				
Kosamattam Finance Limited	INE403Q07BU7	Public	43.323	Secured				
Kosamattam Finance Limited	INE403Q07BV5	Public	12.597	Secured				
Kosamattam Finance Limited	INE403Q07BW3	Public	7.180	Secured				
Kosamattam Finance Limited	INE403Q07BX1	Public	24.331	Secured				
Kosamattam Finance Limited	INE403Q07BY9	Public	103.219	Secured				
Kosamattam Finance Limited	INE403Q07BZ6	Public	46.706	Secured				
Kosamattam Finance Limited	INE403Q08233	Public	11.322	Unsecured				
Kosamattam Finance Limited	INE403Q08241	Public	14.531	Unsecured				
Power Finance Corporation Limited	INE134E07331	Public	199.64	Secured	Statutory Auditor- Dass Gupta & Associates	Yes	13-Jul-21	Information pending
Power Finance Corporation Limited	INE134E07331	Public	143.11	Secured				
Power Finance Corporation Limited	INE134E07349	Public	167.66	Secured				
Power Finance Corporation Limited	INE134E07349	Public	189.34	Secured				
Power Finance Corporation Limited	INE134E07356	Public	53.67	Secured				
Power Finance Corporation Limited	INE134E07356	Public	42.49	Secured				
Power Finance Corporation Limited	INE134E07364	Public	11.34	Secured				
Power Finance Corporation Limited	INE134E07364	Public	57.87	Secured				
Power Finance Corporation Limited	INE134E07414	Public	325.08	Secured				
Power Finance Corporation Limited	INE134E07422	Public	335.47	Secured				
Power Finance Corporation Limited	INE134E07430	Public	932.7	Secured				
Power Finance Corporation Limited	INE134E07448	Public	353.32	Secured				
Power Finance Corporation Limited	INE134E07455	Public	1067.38	Secured				
Power Finance Corporation Limited	INE134E07463	Public	861.96	Secured				

MONITORING OF ASSET COVER
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Financial Year and Quarter ended March 31, 2021

Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/ Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Power Finance Corporation Limited	INE134E07372	Private	113	Secured				
Power Finance Corporation Limited	INE134E07380	Private	1011.1	Secured				
Power Finance Corporation Limited	INE134E08693	Private	157.9575	Unsecured	Statutory Auditor- Dass Gupta & Associates	Yes	13-07-2021	Submitted to the Stock exchange
Power Finance Corporation Limited	INE134E08FT5	Private	800	Unsecured				
Power Finance Corporation Limited	INE134E08FW9	Private	1000	Unsecured				
Power Finance Corporation Limited	INE134E08FX7	Private	2000	Unsecured				
Aditya Birla Housing Finance Limited	INE831R07011	Private	20	Secured	Statutory Auditor- Deloitte Haskins & Sells LLP	Yes	14-07-2021	Submitted to the Stock exchange
Aditya Birla Housing Finance Limited	INE831R07037	Private	15	Secured	& opinion certificate from Sarda & Pareek LLP		25.8.2021	
Aditya Birla Housing Finance Limited	INE831R07128	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07136	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07151	Private	45	Secured				
Aditya Birla Housing Finance Limited	INE831R07169	Private	100	Secured				
Aditya Birla Housing Finance Limited	INE831R07177	Private	85	Secured				
Aditya Birla Housing Finance Limited	INE831R07185	Private	20	Secured				
Aditya Birla Housing Finance Limited	INE831R07193	Private	45	Secured				
Aditya Birla Housing Finance Limited	INE831R07201	Private	66.3	Secured				
Aditya Birla Housing Finance Limited	INE831R07219	Private	20	Secured				
Aditya Birla Housing Finance Limited	INE831R07227	Private	24	Secured				
Aditya Birla Housing Finance Limited	INE831R07201	Private	18	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	54	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	86	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	40.6	Secured				
Aditya Birla Housing Finance Limited	INE831R07243	Private	20	Secured				
Aditya Birla Housing Finance Limited	INE831R07268	Private	25	Secured				
Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured				
Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured				
Aditya Birla Housing Finance Limited	INE831R07250	Private	15	Secured				
Aditya Birla Housing Finance Limited	INE831R08019	Private	15	Unsecured	Statutory Auditor- Deloitte Haskins & Sells LLP	Yes	14-07-2021	Submitted to the Stock exchange
Aditya Birla Housing Finance Limited	INE831R08027	Private	10	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08035	Private	15	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08043	Private	25	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08050	Private	60	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08068	Private	75	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08076	Private	50	Unsecured				
Aditya Birla Housing Finance Limited	INE831R08084	Private	75	Unsecured				
Svatantira Microfin Pvt Ltd	INE00MX07070	Private	50	Secured	Independent CA - empanelled CA of ead Debenture Trustee M/s. Catalyst Trusteeship Limited, as per the requirement of SEBI Regulation for the quarter and financial year ended 31st March, 2021 for your reference and records.	1.85%	13-07-2021	Submitted to the Stock exchange
Svatantira Microfin Pvt Ltd	INE00MX07088	Private	25	Secured	Independent CA - empanelled CA of ead Debenture Trustee M/s. Catalyst Trusteeship Limited, as per the requirement of SEBI Regulation for the quarter and financial year ended 31st March, 2021 for your reference and records.	1.85%	13-07-2021	Submitted to the Stock exchange
KESORAM INDUSTRIES LIMITED	INE087A07651	Private	1603.5	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
KESORAM INDUSTRIES LIMITED - Same is Unlisted	INE087A07669	Private	459.9	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Phoenix Tech Zone Pvt Ltd -	INE558V07020	Private	344	Secured	Date of Allotment: 31-Mar-2021			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Phoenix Tech Zone Pvt Ltd -	INE558V07038	Private	432	Secured	Date of Allotment: 31-Mar-2021			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
PHOENIX ARC PRIVATE Limited -	INE163K07071	Private	50	Secured	DVA & Co. 1 Independent CA & opinion certificate from Sarda & Pareek LLP	Yes	30-04-2021 26-08-2021	Submitted to the Stock exchange
PHOENIX ARC PRIVATE Limited -	INE163K07089	Private	25	Secured	DVA & Co. 1 Independent CA & opinion certificate from Sarda & Pareek LLP	Yes	30-04-2021 26-08-2021	Submitted to the Stock exchange
DLF CYBER CITY DEVELOPERS LTD -	INE186K07023	Private	700	Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
DLF Ltd	INE271C07022	Private	500	Secured	Statutory Auditor	Yes	15-07-2021	Required details not available, follow up done, with the company, reply awaited.
KGF Granites Private Limited -	INE015H10712	Private	30	Secured	Vistra Empanelled CA	Yes	15.02.2022	Submitted to the Stock exchange received information with a delay
Gati Kausar India Limited -	INE646I07012	Private	240000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Gati Kausar India Limited -	INE646I07020	Private	350000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
NTPC Limited	INE733E07IP6	Private	103068305000	Secured	Statutory Auditor Vistra empanelled CA	Yes	19-06-2021 18.02.2022	Submitted to the Stock exchange required information received with a delay. Debenture Trustee was following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
TRIL IT4 Pvt Ltd -	INE011S08032	Private	1600000000	Secured	Vistra empanelled CA		21-05-2021	Follow up done, for the requirements
Ind Barath Thermotek (P) Limited -	INE408S07016	Private	6990000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Ind Barath Thermotek (P) Limited -	INE408S07024	Private	800000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Renew Wind Energy (Jath) Private Limited -	INE269O07011	Private	4510000000	Secured	Statutory Auditor Vistra empanelled CA	1.44	12-07-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay. Debenture Trustee was following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Truewin Realty Limited -	INE512U07011	Private	800000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021

MONITORING OF ASSET COVER
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Genic Commercial Ventures Private Limited -	INE114W07038	Private	711800000	Secured				Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Genlink Pharma Investment Private Limited	INE988W07019	Private	250000000	Secured	Statutory Auditor	1.10%	28-04-2021	Required details not available, follow up done, with the company, reply awaited.
Future Consumer Limited	INE220071713	Private	200000000	Secured				Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Whispering Heights Real Estate	INE290W08018	Private	1560000000	Unsecured	Statutory Auditor		28-06-2021	Submitted to the Stock exchange
Gluhend India Private Limited -	INE744Z07019	Private	3175000000	Secured				Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Pegasus Properties Private Limited -	INE01KY07013	Private	1995000000	Secured				Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Future Retail Ltd -	INE752P07021	Private	990000000	Secured	SWAROOP JAIN & CO.	113.94%	23-08-2021	Submitted to the Stock exchange
Future Retail Ltd -	INE752P07013	Private	1000000000	Secured	Independent CA	113.94%	23-08-2021	
PHOENIX ARC PRIVATE Limited -	INE163K07048	Private	500000000	Secured	DVA & Co., 1 Independent CA & opinion certificate from Sarda & Pareek LLP	Yes	30-04-2021	Submitted to the Stock exchange
PHOENIX ARC PRIVATE Limited -	INE163K07055	Private	500000000	Secured		Yes	30-04-2021	
PHOENIX ARC PRIVATE Limited -	INE163K07063	Private	500000000	Secured		Yes	30-04-2021	
Robust Marketing Services Private Limited -	INE07NN07033	Private	2800000000	Secured	Statutory Auditor Vistra empanned CA	169%	14-05-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay. Debt Trustee was following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 24/04/2021, 17/06/2021, 26/06/2021, 02/07/2021
Agilemed Pharma Private Limited	INE0FUJ07015	Private	275	Secured				Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Private	550	Secured				Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Alliance Infrastructure Project Pvt.Ltd	INE168R07166	Private	155	Secured				Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Alicio Capital India Limited	INE587O07016	Private	154	Secured	N.H. Shah & Associates	1.17	17-04-2021	Required details not available, follow up done, with the company, reply awaited.
Alicio Capital India Limited	INE587O07024	Private	154	Secured	Independent CA			
Alicio Capital India Limited	INE587O07040	Private	155	Secured				
Alicio Capital India Limited	INE587O08030	Private	50	Secured				
Alicio Capital India Limited	INE587O07073	Private	28.5	Secured				
Alicio Capital India Limited	INE587O07099	Private	162.5	Secured				
Alicio Capital India Limited	INE587O07149	Private	75	Secured				
Alicio Capital India Limited	INE587O07156	Private	75	Secured				
Alicio Capital India Limited	INE587O07164	Private	20	Secured				
Alicio Capital India Limited	INE587O07172	Private	30	Secured				
Alicio Capital India Limited	INE587O07180	Private	20	Secured				
Alicio Capital India Limited	INE587O07198	Private	30	Secured				
Alicio Capital India Limited	INE587O07214	Private	38.2	Secured				
Alicio Capital India Limited	INE587O07222	Private	92.7	Secured				
Alicio Capital India Limited	INE587O07230	Private	200	Secured				
Alicio Capital India Limited	INE587O07271	Private	73.2	Secured				
Alicio Capital India Limited	INE587O07297	Private	250	Secured				
Apollo Tyres Limited	INE438A07086	Private	105	Secured	K.K. Mankeshwar & Co.	2.10	12-05-2021	Required details not available, follow up done, with the company, reply awaited.
Apollo Tyres Limited	INE438A07094	Private	105	Secured	Independent CA			
Apollo Tyres Limited	INE438A07102	Private	115	Secured				
Apollo Tyres Limited	INE438A07110	Private	105	Secured				
Apollo Tyres Limited	INE438A07128	Private	105	Secured				
Apollo Tyres Limited	INE438A07136	Private	90	Secured				
Apollo Tyres Limited	INE438A07144	Private	150	Secured				
Apollo Tyres Limited	INE438A07151	Private	150	Secured				
Apollo Tyres Limited	INE438A07169	Private	150	Secured				
Apollo Tyres Limited	INE438A07177	Private	500	Secured				
Apollo Tyres Limited	INE438A07185	Private	500	Secured				
Ashiana Housing Limited	INE365D07077	Private	100	Secured				Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Ashiana Housing Limited	INE365D08018	Private	18.74	Secured				Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Embassy Property Developments Pvt Ltd	INE003L07044	Private	109	Secured	HRA & Co. Statutory Auditor	Yes	31-08-2021	Required details not available, follow up done, with the company, reply awaited.
GMR ENTERPRISES LTD	INE90807214	Private	112.5	Secured	C.G.R. & Co. Independent CA	Yes	29-07-2021	Required details not available, follow up done, with the company, reply awaited.
GMR ENTERPRISES LTD	INE90807222	Private	75	Secured				
GMR ENTERPRISES LTD	INE90807255	Private	125	Secured		Yes	29-07-2021	
Gulshan Homes and Infrastructure Pvt Ltd	INE0EN507014	Private	125	Secured	Prabhash Choudhary & Co. Independent CA	1.00	18-06-2021	Required details not available, follow up done, with the company, reply awaited.
Gulshan Homz Pvt Ltd	INE099007010	Private	150	Secured	Ajay K Jain Independent CA	yes	31-08-2021	Required details not available, follow up done, with the company, reply awaited.
Hedge Finance Limited	INE01ZK07838	Private	10	Secured	Manikandan & Associates	1.15	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
Hedge Finance Limited	INE01ZK07AB8	Private	5	Secured	Statutory Auditor			
Hedge Finance Limited	INE01ZK07CB4	Private	5	Secured				
Hero Fincorp Limited	INE957N07286	Private	200	Secured	Statutory Auditor	Yes	15-07-2021	Required details not available, follow up done, with the company, reply awaited.
Hero Fincorp Limited	INE957N07294	Private	30	Secured				
Hero Fincorp Limited	INE957N07302	Private	260	Secured				
Hero Fincorp Limited	INE957N07310	Private	275	Secured				
Hero Fincorp Limited	INE957N07328	Private	200	Secured				
Hero Fincorp Limited	INE957N08037	Private	100	Secured				
Hero Fincorp Limited	INE957N07336	Private	75	Secured				
Hero Fincorp Limited	INE957N07344	Private	295	Secured				
Hero Fincorp Limited	INE957N07351	Private	85	Secured				
Hero Fincorp Limited	INE957N07369	Private	115	Secured				
Hero Fincorp Limited	INE957N07377	Private	800	Secured				
Hero Fincorp Limited	INE957N07385	Private	150	Secured				
Hero Fincorp Limited	INE957N07393	Private	100	Secured				
Hero Fincorp Limited	INE957N07401	Private	105	Secured				
Hero Fincorp Limited	INE957N07419	Private	100	Secured				
Hero Fincorp Limited	INE957N07427	Private	50	Secured				
Hero Fincorp Limited	INE957N08045	Private	125	Secured				
Hero Fincorp Limited	INE957N07435	Private	25	Secured				
Hero Fincorp Limited	INE957N07476	Private	50	Secured				
Hero Fincorp Limited	INE957N07450	Private	100	Secured				

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Financial Year and Quarter ended March 31, 2021

Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/ Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Hero Fincorp Limited	INE957N07468	Private	700	Secured				
Hero Fincorp Limited	INE957N07484	Private	100	Secured				
Hero Fincorp Limited	INE957N08052	Private	100	Secured				
Hero Fincorp Limited	INE957N08060	Private	25	Secured				
Hero Fincorp Limited	INE957N07492	Private	350	Secured				
Hero Fincorp Limited	INE957N07500	Private	25	Secured				
Hero Fincorp Limited	INE957N07526	Private	150	Secured				
Hero Fincorp Limited	INE957N07542	Private	25	Secured				
Hero Fincorp Limited	INE957N08078	Private	100	Secured				
Hero Fincorp Limited	INE957N08078	Private	45	Secured				
Hero Fincorp Limited	INE957N07567	Private	25	Secured				
Hero Fincorp Limited	INE957N07583	Private	100	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07223	Private	38.5	Secured	V.D. Agarkar & Co. Independent CA	Yes	27-08-2021	Required details not available, follow up done, with the company, reply awaited.
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07231	Private	88.5	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	Private	50	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	Private	160	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	Private	120	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	Private	25	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07290	Private	50	Secured				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	Private	150	Secured				
MGM Realtors Private Limited	INE596T07024	Private	55	Secured	Not Received			
MGM Realtors Private Limited	INE596T07032	Private	29	Secured				Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021,
MGM Realtors Private Limited	INE596T07040	Private	105	Secured				
Orchids Apartments Private Limited	INE778X07012	Private	80	Secured	Not Received			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Orchids Apartments Private Limited	INE778X07020	Private	102.4	Secured				
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE69407012	Private	72.4	Secured	Not Received			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE69407038	Private	102.6	Secured				
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE69407046	Private	102.6	Secured				
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE69407061	Private	35.1	Secured				
Patil Rail Infrastructure Private Limited	INE25407056	Private	15	Secured	Not Received			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021,
Patil Rail Infrastructure Private Limited	INE25407064	Private	110	Secured				
Patil Rail Infrastructure Private Limited	INE25407072	Private	35	Secured				
PVP Ventures Ltd	INE362A07021	Private	38.6	Secured	Sundaram & Srinivasan, CA Independent CA	Yes	15-07-2021	Required details not available, follow up done, with the company, reply awaited.
PVP Ventures Ltd	INE362A07039	Private	156.4	Secured				Required details not available, follow up done, with the company, reply awaited.
Rajeja Icon Entertainment Pvt. Ltd.	INE572U07015	Private	68	Secured	Not Available			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Rajesh Housing Private Limited	INE242T07397	Private	31	Secured	Not Received			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Rajesh Housing Private Limited	INE242T07561	Private	32.5	Secured				
Rajesh Housing Private Limited	INE242T07579	Private	5	Secured				
Rajesh Housing Private Limited	INE242T07587	Private	42.4	Secured				
Rajesh Housing Private Limited	INE242T07595	Private	3.1	Secured				
Rajesh Housing Private Limited	INE242T07603	Private	25	Secured				
Rajesh Housing Private Limited	INE242T07611	Private	32	Secured				
Reliance Asset Reconstruction Company Limited	INE407T07035	Private	10	Secured	M. S. Sethi & Associates Independent CA	7.36	29-04-2021	Required details not available, follow up done, with the company, reply awaited.
Reliance Asset Reconstruction Company Limited	INE407T07043	Private	20	Secured				
Reliance Asset Reconstruction Company Limited	INE407T07050	Private	10	Secured				
Reliance Asset Reconstruction Company Limited	INE407T07076	Private	175	Secured				
Reliance Capital Limited	INE013A07NU3	Private	15	Secured	M. S. Sethi & Associates Independent CA	No	14-06-2021	Required details not available, follow up done, with the company, reply awaited.
Reliance Capital Limited	INE013A07PP8	Private	5	Secured				
Reliance Capital Limited	INE013A07PR4	Private	5	Secured				
Reliance Capital Limited	INE013A07QX0	Private	500	Secured				
Reliance Capital Limited	INE013A07QJ9	Private	22	Secured				
Reliance Capital Limited	INE013A07QQ4	Private	10	Secured				
Reliance Capital Limited	INE013A07QY8	Private	50	Secured				
Reliance Capital Limited	INE013A07RA6	Private	40	Secured				
Reliance Capital Limited	INE013A07RT6	Private	10	Secured				
Reliance Capital Limited	INE013A07SK3	Private	60	Secured				
Reliance Capital Limited	INE013A07TA2	Private	7	Secured				
Reliance Capital Limited	INE013A07TN5	Private	75	Secured				
Reliance Capital Limited	INE013A07TV8	Private	10	Secured				
Reliance Capital Limited	INE013A07UY0	Private	500	Secured				
Reliance Capital Limited	INE013A07WB4	Private	1500	Secured				
Reliance Capital Limited	INE013A07WU4	Private	150	Secured				
Reliance Capital Limited	INE013A07A33	Private	1070	Secured				
Reliance Capital Limited	INE013A07A66	Private	40	Secured				
Reliance Capital Limited	INE013A07G11	Private	15	Secured				
Reliance Capital Limited	INE013A07I01	Private	20	Secured				
Reliance Capital Limited	INE013A07O03	Private	15	Secured				
Reliance Capital Limited	INE013A07S41	Private	15	Secured				
Reliance Capital Limited	INE013A07Y19	Private	2	Secured				
Reliance Capital Limited	INE013A07Y27	Private	19	Secured				
Reliance Capital Limited	INE013A071A8	Private	10	Secured				
Reliance Capital Limited	INE013A075A9	Private	10	Secured				
Reliance Capital Limited	INE013A076A7	Private	5	Secured				
Reliance Capital Limited	INE013A079A1	Private	10	Secured				
Reliance Capital Limited	INE013A070C6	Private	200	Secured				
Reliance Capital Limited	INE013A075C5	Private	50	Secured				
Reliance Capital Limited	INE013A077C1	Private	20	Secured				
Reliance Capital Limited	INE013A070D4	Private	25	Secured				
Reliance Capital Limited	INE013A075D3	Private	14	Secured				
Reliance Capital Limited	INE013A079D5	Private	1250	Secured				
Reliance Capital Limited	INE013A070E2	Private	250	Secured				
Reliance Capital Limited	INE013A071E0	Private	500	Secured				
Reliance Capital Limited	INE013A075G6	Private	50	Secured				
Reliance Capital Limited	INE013A077G2	Private	25	Secured				
Reliance Capital Limited	INE013A076G4	Private	190	Secured				
Reliance Capital Limited	INE013A079G8	Private	25	Secured				
Reliance Capital Limited	INE013A073H9	Private	1000	Secured				
Reliance Capital Limited	INE013A074H7	Private	500	Secured				
Reliance Capital Limited	INE013A075H4	Private	300	Secured				
Reliance Capital Limited	INE013A076H2	Private	200	Secured				
Reliance Capital Limited	INE013A078H8	Private	30	Secured				
Reliance Capital Limited	INE013A071I1	Private	45	Secured				
Reliance Capital Limited	INE013A072L3	Private	20	Secured				
Reliance Capital Limited	INE013A073L1	Private	350	Secured				
Reliance Capital Limited	INE013A074L9	Private	150	Secured				
Reliance Capital Limited	INE013A072M1	Private	25	Secured				
Reliance Capital Limited	INE013A073M9	Private	50	Secured				
Reliance Capital Limited	INE013A076M2	Private	450	Secured				
Reliance Capital Limited	INE013A077M0	Private	1500	Secured				
Reliance Capital Limited	INE013A076O8	Private	400	Secured				
Reliance Capital Limited	INE013A074P0	Private	1000	Secured				
Reliance Capital Limited	INE013A076P5	Private	165	Secured				

MONITORING OF ASSET COVER
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/ Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Reliance Capital Limited	INE013A077P3	Private	170	Secured				
Reliance Capital Limited	INE013A078P1	Private	165	Secured				
Reliance Capital Limited	INE013A070R4	Private	900	Secured				
Reliance Capital Limited	INE013A070S2	Private	150	Secured				
Reliance Capital Limited	INE013A08101	Private	15	Unsecured	M. S. Sethi & Associates	No	14-06-2021	Certificate not received from Statutory Auditor, following up with the company for the same.
Reliance Capital Limited	INE013A08119	Private	25	Unsecured	Independent CA			
Reliance Capital Limited	INE013A08135	Private	142	Unsecured				
Reliance Capital Limited	INE013A08143	Private	150	Unsecured				
Reliance Capital Limited	INE013A08150	Private	40	Unsecured				
Reliance Capital Limited	INE013A08168	Private	20	Unsecured				
Reliance Capital Limited	INE013A08176	Private	10	Unsecured				
Reliance Capital Limited	INE013A08184	Private	10	Unsecured				
Reliance Capital Limited	INE013A08192	Private	25	Unsecured				
Reliance Capital Limited	INE013A08200	Private	50	Unsecured				
Reliance Capital Limited	INE013A08218	Private	3	Unsecured				
Reliance Capital Limited	INE013A08226	Private	26	Unsecured				
Reliance Capital Limited	INE013A08234	Private	25	Unsecured				
Reliance Capital Limited	INE013A08242	Private	20	Unsecured				
Reliance Capital Limited	INE013A08259	Private	50	Unsecured				
Reliance Capital Limited	INE013A08267	Private	300	Unsecured				
Reliance Capital Limited	INE013A08275	Private	25	Unsecured				
Reliance Capital Limited	INE013A08283	Private	45	Unsecured				
Reliance Capital Limited	INE013A08291	Private	5	Unsecured				
Reliance Capital Limited	INE013A08309	Private	6	Unsecured				
Reliance Capital Limited	INE013A08317	Private	20	Unsecured				
Reliance Capital Limited	INE013A08325	Private	8	Unsecured				
Reliance Capital Limited	INE013A08333	Private	20	Unsecured				
Reliance Capital Limited	INE013A08341	Private	5	Unsecured				
Reliance Capital Limited	INE013A08358	Private	110	Unsecured				
Reliance Capital Limited	INE013A08366	Private	250	Unsecured				
Reliance Capital Limited	INE013A07283	Private	2	Secured	M. S. Sethi & Associates	No	14-06-2021	Required details not available, follow up done, with the company, reply awaited.
Reliance Capital Limited	INE013A071B6	Private	1.39	Secured	Independent CA			
Reliance Capital Limited	INE013A077B3	Private	1	Secured				
Reliance Capital Limited	INE013A071D2	Private	20	Secured				
Reliance Capital Limited	INE013A078E5	Private	5	Secured				
Reliance Capital Limited	INE013A079F0	Private	1	Secured				
Reliance Capital Limited	INE013A070G7	Private	1	Secured				
Reliance Capital Limited	INE013A070H5	Private	5	Secured				
Reliance Capital Limited	INE013A077H0	Private	5	Secured				
Reliance Capital Limited	INE013A072I9	Private	1.04	Secured				
Reliance Capital Limited	INE013A074I5	Private	3	Secured				
Reliance Capital Limited	INE013A078I6	Private	3	Secured				
Reliance Capital Limited	INE013A079I4	Private	3	Secured				
Reliance Capital Limited	INE013A070I1	Private	3	Secured				
Reliance Capital Limited	INE013A071I9	Private	3	Secured				
Reliance Capital Limited	INE013A072I7	Private	3.5	Secured				
Reliance Capital Limited	INE013A073I5	Private	17.5	Secured				
Reliance Capital Limited	INE013A075I0	Private	3	Secured				
Reliance Capital Limited	INE013A075K8	Private	26.35	Secured				
Reliance Capital Limited	INE013A077K4	Private	4.75	Secured				
Reliance Capital Limited	INE013A079K0	Private	20	Secured				
Reliance Capital Limited	INE013A070L7	Private	15	Secured				
Reliance Capital Limited	INE013A077L2	Private	6.5	Secured				
Reliance Capital Limited	INE013A071M3	Private	1.04	Secured				
Reliance Capital Limited	INE013A074M7	Private	2	Secured				
Reliance Capital Limited	INE013A078M8	Private	9	Secured				
Reliance Capital Limited	INE013A079C1	Private	9	Secured				
Reliance Capital Limited	INE013A071P6	Private	8	Secured				
Reliance Capital Limited	INE013A072Q2	Private	17.85	Secured				
Reliance Capital Limited	INE013A078Q9	Private	28	Secured				
Reliance Capital Limited	INE013A071R2	Private	31	Secured				
Reliance Capital Limited	INE013A072R0	Private	14	Secured				
Reliance Capital Limited	INE013A074R6	Private	16	Secured				
Reliance Capital Limited	INE013A075R3	Private	33	Secured				
Reliance Capital Limited	INE013A078R7	Private	52	Secured				
Reliance Capital Limited	INE013A079R5	Private	18	Secured				
Reliance Capital Limited	INE013A071S0	Private	13	Secured				
Reliance Capital Limited	INE013A073S6	Private	11	Secured				
Reliance Capital Limited	INE013A074S4	Private	22	Secured				
Reliance Capital Limited	INE013A076S9	Private	32	Secured				
Reliance Capital Limited	INE013A077S7	Private	1.75	Secured				
Reliance Capital Limited	INE013A07X10	Private	0.5	Secured				
Reliance Capital Limited	INE013A07X69	Private	1.45	Secured				
Reliance Capital Limited	INE013A072Z2	Private	6.29	Secured				
Reliance Capital Limited	INE013A072S9	Private	7.04	Secured				
Reliance Capital Limited	INE013A072Z5	Private	2	Secured				
Reliance Capital Limited	INE013A077Q1	Private	10	Secured				
Reliance Financial Limited	INE50407835	Private	1.45	Secured	Satya Prakash Natani & Co.	2.30	04-05-2021	Details awaited from the Issuer
Reliance Financial Limited	INE50407BL2	Private	13.25	Secured	Independent CA			
Reliance Financial Limited	INE50407BM0	Private	1	Secured				
Reliance Financial Limited	INE50407BN8	Private	21.05	Secured				
Reliance Financial Limited	INE50407BO6	Private	3.95	Secured				
Reliance Financial Limited	INE50407CC9	Private	0.7	Secured				
Reliance Financial Limited	INE50407CD7	Private	0.5	Secured				
Reliance Financial Limited	INE50407CE5	Private	5	Secured				
Reliance General Insurance Company Limited	INE124D08019	Private	230	Unsecured	Statutory Auditor	yes	30.6.2021	Submitted to the Stock exchange
Reliance Securities Limited	INE92307031	Private	4.5	Secured	Satya Prakash Natani & Co.	3.56	04-05-2021	Details awaited from the Issuer
Reliance Securities Limited	INE92307080	Private	18.47	Secured	Independent CA			
Reliance Securities Limited	INE92307106	Private	6.45	Secured				
Reliance Securities Limited	INE92307114	Private	12	Secured				
Reliance Securities Limited	INE92307122	Private	5.33	Secured				
Reliance Securities Limited	INE92307130	Private	2.5	Secured				
Reliance Securities Limited	INE92307148	Private	5	Secured				
Reliance Securities Limited	INE92307155	Private	3	Secured				
Shreeyam Power and Steel Industries Limited	INE437L07010	Private	127	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Sinew Developers Private Limited	INE429L07017	Private	200	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Sterling Gated Community Private Limited	INE481R09029	Private	60	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Twenty Five South Realty Limited	INE681H07086	Private	90	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
VGN Developers Pvt Ltd	INE723O07041	Private	400	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.

MONITORING OF ASSET COVER
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/ Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
Viceroy Bangalore Hotels Private Limited	INE414M07058	Private	120	Secured	Not Received			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Vismaya Developers Private Limited	INE703X07010	Private	120	Secured	Not Received			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Vismaya Developers Private Limited	INE703X07028	Private	153.8	Secured	Not Received			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
Sew Infrastructure Limited	INE024307028	Private	50	Secured	Not received, Default case			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 18/05/2021, 21/06/2021, 25/06/2021, 15/07/2021 and 19/08/2021.
REC LIMITED	INE020B08708 INE020B08716 INE020B08724 INE020B08732	Private	100	Unsecured	Statutory Auditor	Yes	11-06-2021	Submitted to Stock exchange
REC LIMITED	INE020B07GG9 INE020B07GH7	Public	3000	Secured	Statutory Auditor Vistra empanelled CA	Yes	11-06-2021 18.02.2022	Submitted to the Stock exchange required information received with a delay.
Rajasthan State Road Transport Corporation	INE700N09013 INE700N09021	Private	500	Unsecured	Not received	Not applicable	Not applicable	Not applicable- Government Guarantee
Ansals Phalaks Infrastructure Private Limited	INE893N07036	Private	65	Secured	Statutory Auditor	Yes	29-06-2021	Required details not available, follow up done, with the company, reply awaited.
Ansals Phalaks	INE893N07028	Private	100	Secured	Statutory Auditor	Yes	29-06-2021	Required details not available, follow up done, with the company, reply awaited.
Parsvnath Rail Land Project Private Limited	INE187007031	Private	360	Secured	Independent CA	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
Parsvnath Rail Land Project Private Limited- Series B	INE187007049	Private	245	Secured	Independent CA	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
IFCI Venture Capital Funds Ltd	INE727M09075	Private	15	Unsecured	Not received			Not received, follow up done with the company
IFCI Venture Capital Funds Ltd	INE727M09067	Private	6	Unsecured	Not received			Not received, follow up done with the company
IFCI Ventures Capital Funds Limited	INE727M09083	Private	20	Secured	Independent CA Vistra empanelled CA	Yes	28-06-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay.
IFCI Factors Ltd	INE494M09072	Private	100	Unsecured	Not received			
IFCI Factors Ltd	INE494M09031 INE494M09056	Private	100	Secured	Statutory Auditor	Yes	15-06-2021	Required details not available, follow up done, with the company, reply awaited.
GRIDCO	INE610F08010	Private	128	Unsecured	Not received			
Bright Buildtech Pvt Ltd	INE37P08016	Private	215	Unsecured	Not received			
Bright Buildtech	INE37P08024	Private	150	Unsecured	Not received			Not as per format specified by SEBI in Circular dated November 12, 2021 Follow up done, for the requirements
Rajasthan State Road Transport Corporation	INE700N08015	Private	175	Unsecured	Not received		18-02-2022	Required details not available, follow up done, with the company, reply awaited.
Unishare Urbanscape Private Limited	INE021T07015	Private	126	Secured	Not Received			Required details not available, follow up done, with the company, reply awaited.
Sterling Habitats Private Limited	INE258T07096	Private	25	Secured	Not Received			Required details not available, follow up done, with the company, reply awaited.
Indian Renewable Energy Development Agency Limited - MNRE - Series I-1500 raised 610	INE202E08011	Private	610	Unsecured	Statutory Auditor	Yes	08-07-2021	Submitted to the Stock exchange
Indian Renewable Energy Development Agency Limited - VA & VB	INE202E07062 INE202E07070	Private	500	Unsecured	Statutory Auditor	Yes	08-07-2021	Submitted to the Stock exchange
Indian Renewable Energy Development Agency Limited - XIV-C - Rs 600 raised 284	INE202E07179	Private	284	Secured	Statutory Auditor Vistra empanelled CA	Yes	08-07-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay.
Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE202E07088 INE202E07096	Private	550	Secured	Statutory Auditor Vistra empanelled CA	Yes	08-07-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay.
Indian Renewable Energy Development Agency Limited	INE202E07187, INE202E07195, INE202E07203, INE202E07211, INE202E07229, INE202E07237	Private	1716	Secured	Statutory Auditor Vistra empanelled CA	Yes	08-07-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay.
Indian Renewable Energy Development Agency Limited - MNRE - Series IA 220	INE202E08029	Private	220	Unsecured	Statutory Auditor	Yes	08-07-2021	Submitted to the Stock exchange
Indian Renewable Energy Development Agency Limited - MNRE - Series B - 810	INE202E08037	Private	810	Unsecured	Statutory Auditor	Yes	08-07-2021	Submitted to the Stock exchange
Indian Renewable Energy Development Agency Limited - VIA & VIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Private	700	Secured	Statutory Auditor Vistra empanelled CA	Yes	08-07-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay.
Indian Renewable Energy Development Agency Limited- VIIA -3700 raised 275	INE202E07260	Private	275	Secured	Statutory Auditor Vistra empanelled CA	Yes	08-07-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay.
Indian Renewable Energy Development Agency Limited- VIIB-3700 raised 590	INE202E07278	Private	590	Secured	Statutory Auditor Vistra empanelled CA	Yes	08-07-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay.
Indian Renewable Energy Development Agency Limited - VIII	INE202E08045	Private	150	Secured	Statutory Auditor Vistra empanelled CA	Yes	08-07-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay.
Indian Renewable Energy Development Agency Limited - 7.40% IX B	INE202E07294	Private	803	Secured	Statutory Auditor Vistra empanelled CA	Yes	08-07-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay.
Indian Renewable Energy Development Agency Limited - 7.74% X	INE202E08060	Private	500	Unsecured	Statutory Auditor	Yes	08-07-2021	Submitted to the Stock exchange
Indian Renewable Energy Development Agency Limited - IX A-1100 Raised 1000	INE202E07286	Private	1000	Secured	Statutory Auditor Vistra empanelled CA	Yes	08-07-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay.
Bakers Urban Development Pvt. Ltd.	INE325U08198	Private	15	Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
	INE325U08206		15					
	INE325U08214		15					
	INE325U08222		15					
	INE325U08230		15					
Real Value Ventures Pvt Ltd	INE511T07056	Private	29					
Real Value Ventures Pvt Ltd	INE511T07064	Private	140	Secured	Not Received			
Indus Valley Enterprises Private Limited	INE321V11017	Private	27	Secured	Not Received			
NTPC Ltd - 44	INE733E07H54	Private	500.00	Secured	Statutory Auditor Vistra empanelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
	INE733E07HT2							
	INE733E07HU0							
	INE733E07HV8							
	INE733E07HW6							
NTPC Ltd - 45	INE733E07IA0	Private	75.00	Secured	Statutory Auditor Vistra empanelled CA	Yes	19-06-2021 18.02.2022	Submitted to the Stock exchange required information received with a delay.
	INE733E07IB8							
	INE733E07IC6							
	INE733E07ID4							
	INE733E07IE2							
	INE733E07IF9							
	INE733E07IG7							
	INE733E07IH5							
	INE733E07II3							
	INE733E07IJ1							
	INE733E07IK9							
	INE733E07IL7							
NTPC 47	INE733E07IB6	Private	390	Secured	Statutory Auditor Vistra empanelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC	INE733E07JE0 INE733E07JF7 INE733E07JG5 INE733E07JH3 INE733E07JI1 INE733E07JJ9	Public	1750	Secured	Statutory Auditor Vistra empanelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC Ltd - Series 61	INE733E07KB4 INE733E07KC2 INE733E07KD0	Private	1,072.50	Secured	Statutory Auditor Vistra empanelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC Limited - Series 62	INE733E07KE8	Private	800	Secured	Statutory Auditor Vistra empanelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC Limited - Series 63	INE733E07KF5	Private	670	Secured	Statutory Auditor Vistra empanelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.

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Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/ Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
NTPC Limited - Series 65	INE733E07KH1	Private	700	Secured	Statutory Auditor Vistra empannelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC - Series 60	INE733E07KA6	Private	1000	Secured	Statutory Auditor Vistra empannelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC Limited - Series 64	INE733E07KG3	Private	700	Secured	Statutory Auditor Vistra empannelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC Ltd - Series 57	INE733E07JX0	Private	500	Secured	Statutory Auditor Vistra empannelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC - Series XLVIII	INE733E07JC4	Private	300	Secured	Statutory Auditor Vistra empannelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC - Series XLIX	INE733E07JD2	Private	200	Secured	Statutory Auditor Vistra empannelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC Ltd - 53	INE733E07JO9	Private	1000	Secured	Statutory Auditor Vistra empannelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC Ltd - Series 55	INE733E07JQ4	Private	300	Secured	Statutory Auditor Vistra empannelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
NTPC Ltd - 46	INE733E07JP8	Private	75.00	Secured	Statutory Auditor Vistra empannelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
	INE733E07IQ6							
	INE733E07IR4							
	INE733E07IS2							
	INE733E07IT0							
	INE733E07IU8							
	INE733E07IV6							
	INE733E07IW4							
	INE733E07IX2							
	INE733E07IY0							
	INE733E07IZ7							
	INE733E07JAA							
NTPC Limited - Series 66	INE733E07KJ9	Private	3925	Secured	Statutory Auditor Vistra empannelled CA	Yes	19-06-2021 18-02-2022	Submitted to the Stock exchange required information received with a delay.
Palacial Real Estate Private Limited	INE787V11019	Private	27	Secured	Not Received			
Real Value Ventures Pvt Ltd	INE511T07031	Private	27	Secured	Not Received			
GE Shipping Co Ltd -Nov 8.24% 9 Yrs	INE017A08250	Private	200	Unsecured	Not Received			
GE Shipping Co Ltd -Nov 8.24% 10 Yrs	INE017A08268	Private	200	Unsecured	Not Received			
GE Shipping Co Ltd - 7.99% - 7 Yrs	INE017A08276	Private	250	Unsecured	Not Received			
GE Shipping Co Ltd - 7.99% 8 Yrs	INE017A08284	Private	250	Unsecured	Not Received			
GE Shipping Co Ltd - 8.70% 10 Yrs	INE017A08235	Private	250	Secured	Statutory Auditor	Yes	07-05-2021	Required details not available, follow up done, with the company, reply awaited.
GE Shipping Co Ltd - June 8.70% 9 Yrs	INE017A08243	Private	250	Unsecured	Not Received			
GE Shipping Co Ltd - 9.70% (12 yrs)	INE017A08185	Private	100	Unsecured	Not received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs	INE017A08193	Private	100	Unsecured	Not received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
GE Shipping Co Ltd - 8.25% -10 Yrs	INE017A08292	Private	150	Unsecured	Not Received			
GE Shipping Co Ltd -8.85% April 2018	INE017A07559	Private	300	Secured	Statutory Auditor	Yes	07-05-2021	Required details not available, follow up done, with the company, reply awaited.
GE Shipping Co Ltd - 8.05% -7 Yrs	INE017A07542	Private	150	Secured	Statutory Auditor	Yes	07-05-2021	Required details not available, follow up done, with the company, reply awaited.
GE Shipping Co Ltd - 8.05% 8 Yrs	INE017A07567	Private	150	Secured	Statutory Auditor	Yes	07-05-2021	Required details not available, follow up done, with the company, reply awaited.
Chitrali Properties Private Limited	INE040W08017	Private	80	Unsecured	Not Received			
UP Power Corporation Pvt Limited	INE540P07046, INE540P07053, INE540P07061, INE540P07079, INE540P07087, INE540P07095, INE540P07103	Private	6510	Secured	not received	Yes	15-07-2021	
UP Power Corporation Private Limited	INE540P07111, INE540P07129, INE540P07137, INE540P07145, INE540P07152, INE540P07160, INE540P07178	Private	3490	Secured	not received	Yes	15-07-2021	
Artsy Homes Real Estate Private Limited	INE728X11019	Private	25	Secured	Not Received			
IL&FS Transportation Networks Limited-Tranche XIX	INE975G08223, INE975G08231	Private	750	Unsecured	Not received, Unsecured			
IL&FS Transportation Networks Limited Tranche XX	INE975G08249, INE975G08256	Private	151	Unsecured	Not received, Unsecured			
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II	INE975G08264	Private	100	Secured	Not received, Default case			
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES II	INE975G07019	Private	100	Unsecured	Not received, Default case	N.A. as Unsecured	N.A. as Unsecured	
IL&FS Transportation Networks Limited TRANCHE XXII SERIES I	INE975G08272	Private	50	Unsecured	Not received, Default case	N.A. as Unsecured	N.A. as Unsecured	
IL&FS Transportation Networks Limited TRANCHE XXII OPTION II	INE975G07027	Private	99	Secured	Not received, Default case			
IL&FS Transportation Networks Limited -Tranche XXIII Series IA	INE975G07043	Private	100	Secured	Not received, Default case			
IL&FS Transportation Networks Limited -Tranche XXIII Series IB	INE975G07035	Private	100	Secured	Not received, Default case			
IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068, INE975G07076	Private	315	Secured	Not received, Default case			
IL&FS Transportation Networks Limited-Tranche XXV	INE975G08280, INE975G08298, INE975G08306	Private	100	Secured	Not received, Default case			
IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084, INE975G07092	Private	99	Secured	Not received, Default case			
Kalpataru Power Transmission Limited	INE220B08043	Private	100	Unsecured	Not Received			
Real Value Ventures Pvt. Ltd.	INE511T07049	Private	16	Secured	Not Received			
Macrotech Developers Limited (Earlier Lodha Developers Thane Pvt Ltd)	INE014S07012	Private	495	Secured	Statutory Auditor	Yes	14-05-2021	Required details not available, follow up done, with the company, reply awaited.
Kumar Agro Products Pvt Ltd	INE334U07028	Private	80	Secured	Statutory Auditor	Yes	30-06-2021	
Naikavare Profile Constructions Private Limited	INE06MQ07013	Private	70	Secured	Not Received			
Naikavare Profile Constructions Private Limited	INE06MQ07021	Private	10	Secured	Not Received			
Naikavare Buildcon Private Limited	INE06MQ07014	Private	80	Secured	Not Received			
Ind-Swift Laboratories Ltd	INE915B07024	Private	425	Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
Unishire Urbanscape Private Limited	INE021T07023	Private	14	Secured	Not Received			
Talwandi Sabo Power Limited	INE694L07123	Private	1000	Secured	Independent CA	Yes	28-04-2021	Required details not available, follow up done, with the company, reply awaited.
THDC India Limited	INE812V07021	Private	1500	Secured	Not received	Yes	15-06-2021	
THDC India Limited	INE812V07047	Private	750	Secured	Not received	Yes	15-06-2021	
THDC India Limited	INE812V07039	Private	800	Secured	Not received	Yes	15-06-2021	
THDC India Limited	INE812V07013	Private	600	Secured	Not received	Yes	15-06-2021	
Royalrealtors Sky Height	INE03S507014, INE03S507022, INE03S507030	Private	80	Secured	Statutory Auditor	Yes	29-04-2021	
Harshal Properties Pvt Ltd	INE0BYF07014	Private	50	Secured	Not Received			
Kalpataru Power Transmission Limited	INE220B08050	Private	100	Unsecured	Not Received			
Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07058	Private	149	Secured	Vistra Empannelled CA	10.39	18.02.2022	Submitted to the Stock exchange required information received with a delay.
Parinee Realtors Private Limited	INE542R07030	Private	89	Secured	Not Received			
Parinee Shelter Private Limited	INE056Q07033	Private	199	Secured	Not Received			

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Name of the listed entity Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
RL API PRIVATE LIMITED	INE0E07011	Private	105	Secured	Statutory Auditor	Yes	29-01-2021	Required details not available, follow up done, with the company, reply awaited.
Sanghi Industries Limited	INE999B07036	Private	305	Secured	Statutory Auditor Vistra empanelled CA	Yes	10-06-2021 15.02.2022	Submitted to the Stock exchange required information received with a delay.
Sheth Developers Private Limited	INE841M07136	Private	65	Secured	not received	Yes	09-04-2021	
SIS limited	INE285J07041	Private	190	Secured	Vistra Empanelled CA	Yes	18.2.2022	Submitted to the Stock exchange required information received with a delay.
Miraya Realty Private Limited	INE244S08187	Private	37.50	unsecured	Not Received			required information received with a delay.
Tarendra Infrastructure Chennai Pvt Ltd	INE263S07031	Private	30.00	Secured	Statutory Auditor	Yes	15-10-2020	Required details not available, follow up done, with the company, reply awaited.
Tarendra Infrastructure Chennai Pvt Ltd	INE263S07049	Private	70.00	Secured	Statutory Auditor	Yes	15-10-2020	Required details not available, follow up done, with the company, reply awaited.
Brigade Properties Private Limited	INE454S08018	Private	49.00	unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Jet Airways Ltd	INE802G08013	Private	1,386.00	unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Ashra Realtors Private Limited	INE542T11012	Private	30.75	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Assetz Premium Holding Private Limited	INE601V08034 INE601V08042	Private	150.00	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Alpha G Corp Development Pvt. Ltd	INE174T07015	Private	46.00	Secured	Statutory Auditor	Yes	30-05-2018	Required details not available, follow up done, with the company, reply awaited.
Sandor Lifesciences Pvt Ltd	INE663T07014	Private	35.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Edward Food Research & Analysis Centre Ltd	INE008V07018	Private	35.17	Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company.
Westerly Retail Private Limited	INE697W08014	Private	350.00	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
ATS Heights Private Limited	INE679U07034	Private	200.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Speedage Trade Limited	INE085X07012	Private	60.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Punjab and Sind Bank	INE608A08025	Private	1,000.00	Unsecured	Statutory Auditor	yes	14-07-2021	Submitted to the Stock exchange
Reliance Commercial Finance Ltd	INE126D07016	Private	25	Secured	Statutory Auditor	No	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
Reliance Commercial Finance Ltd	INE126D07024	Private	10	Secured				
Reliance Commercial Finance Ltd	INE126D07032	Private	6	Secured				
Reliance Commercial Finance Ltd	INE126D07040	Private	10	Secured				
Reliance Commercial Finance Ltd	INE126D07057	Private	38	Secured				
Reliance Commercial Finance Ltd	INE126D07065	Private	400	Secured				
Reliance Commercial Finance Ltd	INE126D07073	Private	500	Secured				
Reliance Commercial Finance Ltd	INE126D07123	Private	500	Secured				
Reliance Commercial Finance Ltd	INE126D07131	Private	61	Secured				
Reliance Commercial Finance Ltd	INE126D07180	Private	200	Secured				
Reliance Commercial Finance Ltd	INE126D07180	Private	6	Secured				
Reliance Commercial Finance Ltd	INE126D07149	Private	6	Secured				
Reliance Commercial Finance Ltd	INE126D07156	Private	13	Secured				
Reliance Commercial Finance Ltd	INE126D07156	Private	6	Secured				
Reliance Commercial Finance Ltd	INE126D07156	Private	3	Secured				
Reliance Commercial Finance Ltd	INE126D07156	Private	8	Secured				
Reliance Commercial Finance Ltd	INE126D07156	Private	4	Secured				
Reliance Commercial Finance Ltd	INE126D07156	Private	4	Secured				
Reliance Commercial Finance Ltd	INE126D07164	Private	9	Secured				
Reliance Commercial Finance Ltd	INE126D07164	Private	4	Secured				
Reliance Commercial Finance Ltd	INE126D07164	Private	2	Secured				
Reliance Commercial Finance Ltd	INE126D08014	Private	20	Unsecured	Statutory Auditor	No	30-06-2021	Submitted to the Stock exchange
Reliance Commercial Finance Ltd	INE126D08022	Private	12	Unsecured				
Reliance Commercial Finance Ltd	INE126D08030	Private	5	Unsecured				
Reliance Commercial Finance Ltd	INE126D08048	Private	6	Unsecured				
Reliance Commercial Finance Ltd	INE126D08055	Private	33	Unsecured				
Reliance Commercial Finance Ltd	INE126D08063	Private	5	Unsecured				
Best View Infracon Limited	INE549X07025	Private	33.80	Secured	Harsh Agarwal and Co. Independent CA	Yes	14.08.2021	Submitted to the Stock exchange
SPI Technologies Pvt Ltd (formerly known as Lambda Content Private Limited)	INE122Y08019	Private	508.60	Unsecured	Statutory Auditor	Yes	12-11-2020	Not as per format specified by SEBI in Circular dated November 12, 2021 Follow up done, for the requirements
RMG Developers Pvt Ltd	INE140T07013	Private	41.00	Secured	Not Received			Follow up done, for the requirements
Feedback Infra Pvt Ltd	INE563M07011/	Private	30.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
ATS Heights Pvt Ltd	INE679U08032	Private	85.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Elecon Engineering Co. Ltd.	INE205B07046 INE205B07038	Private	100.00	Secured	K Dholakia & Co CA	Yes	29-05-2021	Required details not available, follow up done, with the company, reply awaited.
Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	44.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Punjab and Sind Bank	INE608A08025	Private	237.30	Unsecured	Statutory Auditor	yes	14-07-2021	Submitted to the Stock exchange
Ambit Finvest Private Limited	INE985V07025	Private	100.00	Secured	Statutory Auditor	Yes	11-06-2021	Required details not available, follow up done, with the company, reply awaited.
Gera Developments Pvt Ltd	INE965R07165 INE965R07173 INE965R07181 INE965R07199 INE965R07207	Private	125.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.

MONITORING OF ASSET COVER
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Financial Year and Quarter ended March 31, 2021

Name of the listed entity Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset cover # Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
KIFS Housing Finance Ltd	INE0CP107013	Private	12.50	Secured	Statutory Auditor	Yes	May-21	Required details not available, follow up done, with the company, reply awaited.
KIFS Housing Finance Ltd	INE0CP107021	Private	25.00	Secured	Statutory Auditor	Yes	May-21	Required details not available, follow up done, with the company, reply awaited.
SRF Limited	INE647A07041	Private	250.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private	199.00	Secured	Statutory Auditor Vistra empannelled CA	Yes	14-04-2021 18-02-2021	Submitted to the Stock exchange
Golden Tower Infotech Pvt Ltd	INE038Z07024	Private	118.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Blue Horizon Hotels Private Limited	INE416S07035	Private	630.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
KIFS Housing Finance Ltd	INE0CP107039	Private	10.00	Secured	Statutory Auditor	Yes	May-21	Required details not available, follow up done, with the company, reply awaited.
Steel Exchange India Ltd	INE503B07010	Private	382.80	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
Hero Housing Finance Limited	INE800X08020	Private	125.00	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.
KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE LIMITED)		Private	49.00	Unsecured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 22/04/2021, 16/06/2021, 25/06/2021, 02/07/2021 and 05/08/2021.

Note: #This list provides the status of submission of asset cover certificate, maintenance of asset cover ratio, and action taken by trustees in case of delay in submission.
The periodicity of this disclosure is quarterly, accordingly, next disclosure will be published within 60 days of end of quarter