

MONITORING OF ASSET COVER
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify) | Asset cover # | | |
|--|--------------|--|--------------------------|----------------------------|---|------------------------------|---------------------------------|--|
| Name of the listed entity | ISIN | | | | | 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 empannelled CA | Yes | 31-03-2021 15-02-2022 | Submitted to the Stock exchange required information received with a delay. |
| CEAT Limited | INE482A07050 | Private | 150 | Secured | Statutory Auditor - SRBC & Co LLP | Yes | 15-06-2021 | Submitted to the Stock exchange |
| Fullerton India Credit Company Limited | INE482A07068 | Private | 100 | Secured | CA | | 25-08-2021 | |
| | INE535H07282 | Private | 75 | Secured | Statutory Auditor-BSR & Co.LLP CA | Secured- 1.02 | 15-07-2021 | Submitted to the Stock exchange. |
| | INE535H07308 | Private | 40 | Secured | Vistra empannelled CA | Unsecured- 3.17 | 01.03.2022 | required information received with a delay. |
| | INE535H08520 | Private | 48.1 | Unsecured | | | | |
| | INE535H08546 | Private | 40 | Unsecured | | | | |
| INE535H08553 | Private | 50 | Unsecured | | | | | |
| 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 | Private | 275 | Secured | | | | |
| | INE477L07AC2 | | | | | | | |
| | INE477L07842 | | | | | | | |
| IIFL Home Finance Limited | INE477L07859 | Private | 200 | Secured | | | | |
| IIFL Home Finance Limited | INE477L07867 | Private | 150 | Secured | | | | |
| | INE477L07875 | | | | | | | |
| IIFL Home Finance Limited | INE477L07883 | Private | 325 | Secured | | | | |
| | INE477L07891 | | | | | | | |
| | INE477L07909 | | | | | | | |
| 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 | Public | 1200 | Secured | Statutory Auditor- Bhatia & Bhatia CA Vistra empannelled CA | 2.46 | 23-06-2021 15.03.2022 | Submitted to Stock exchange required information received with a delay. |
| | INE787H07024 | | | | | | | |
| | INE787H07032 | | | | | | | |
| | INE787H07040 | | | | | | | |
| India Infrastructure Finance Company Ltd | INE787H07057 | Private | 1100 | Secured | | | | |
| | INE787H07065 | | | | | | | |
| India Infrastructure Finance Company Ltd | INE787H07073 | Private | 500 | Secured | | | | |
| | INE787H07081 | | | | | | | |
| | INE787H07099 | | | | | | | |
| India Infrastructure Finance Company Ltd | INE787H07107 | Private | 500 | Secured | | | | |
| | INE787H07115 | | | | | | | |
| | INE787H07123 | | | | | | | |
| India Infrastructure Finance Company Ltd | INE787H07131 | Public | 9215 | Secured | | | | |
| | INE787H07149 | | | | | | | |
| | INE787H07156 | | | | | | | |
| India Infrastructure Finance Company Ltd | INE787H07164 | Public | 633.11 | Secured | | | | |
| | INE787H07172 | | | | | | | |
| | INE787H07180 | | | | | | | |
| India Infrastructure Finance Company Ltd | INE787H07198 | Private | 2500 | Secured | | | | |
| | INE787H07206 | | | | | | | |
| India Infrastructure Finance Company Ltd | INE787H07230 | Private | 1867.7 | Secured | | | | |
| | INE787H07214 | | | | | | | |
| | INE787H07222 | | | | | | | |
| India Infrastructure Finance Company Ltd | INE787H07248 | Private | 1171.5 | Secured | | | | |
| | INE787H07255 | | | | | | | |
| India Infrastructure Finance Company Ltd | INE787H07263 | Public | 2500 | Secured | | | | |
| | INE787H07271 | | | | | | | |
| | INE787H07289 | | | | | | | |
| | INE787H07297 | | | | | | | |
| | INE787H07305 | | | | | | | |
| | INE787H07313 | | | | | | | |
| India Infrastructure Finance Company Ltd | INE787H07321 | Public | 3000 | Secured | | | | |
| | INE787H07354 | | | | | | | |
| | INE787H07339 | | | | | | | |
| | INE787H07362 | | | | | | | |
| | INE787H07347 | | | | | | | |
| | INE787H07370 | | | | | | | |
| India Infrastructure Finance Company Ltd | INE787H07388 | Public | 2823.79 | Secured | | | | |
| | INE787H07412 | | | | | | | |
| | INE787H07396 | | | | | | | |
| | INE787H07420 | | | | | | | |
| | INE787H07404 | | | | | | | |
| | INE787H07438 | | | | | | | |
| KLM Axiva Finvest Limited | INE011507018 | Public | 100 | Secured | Statutory Auditor Vistra empannelled CA | Yes | 17.06.2021 15.02.2022 | Submitted to the Stock exchange required information received with a delay |
| | INE011507026 | | | | | | | |
| | INE011507034 | | | | | | | |
| | INE011507042 | | | | | | | |
| | INE011507059 | | | | | | | |
| | INE011507067 | | | | | | | |
| | INE011507075 | | | | | | | |
| | INE011507083 | | | | | | | |
| | INE011507091 | | | | | | | |
| KLM Axiva Finvest Limited | INE011507109 | Public | 100 | Secured | | | | |
| | INE011507117 | | | | | | | |
| | INE011507125 | | | | | | | |
| | INE011507133 | | | | | | | |
| | INE011507141 | | | | | | | |
| | INE011507158 | | | | | | | |
| | INE011507166 | | | | | | | |
| | INE011507174 | | | | | | | |
| | INE011507182 | | | | | | | |
| | INE011507190 | | | | | | | |
| KLM Axiva Finvest Limited | INE011507208 | Public | 125 | Secured | | | | |
| | INE011507216 | | | | | | | |
| | INE011507224 | | | | | | | |
| | INE011507232 | | | | | | | |
| | INE011507240 | | | | | | | |
| | INE011507257 | | | | | | | |
| | INE011507265 | | | | | | | |
| | INE011507273 | | | | | | | |
| | INE011507281 | | | | | | | |
| | INE011507299 | | | | | | | |
| LIC Housing Finance Limited | INE115A07AP3 | Private | 500.00 | Secured | 1) Statutory Auditor- M.P Chitale | Yes | 29.06.2021 | Submitted to the Stock exchange |
| LIC Housing Finance Limited | INE115A07AT5 | Private | 500.00 | Secured | 2) Puhazhendran & Co CA | | 15.07.2021 | |
| 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 | | | | |

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



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset cover # | | | |
|--|---|--|--------------------------|----------------------------|--|---------------------------------|---------------------------------|---|
| Name of the listed entity | ISIN | | | | 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) |
| 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 | INE115A07DT9 | 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 | INE115A07LU0 | 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 | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue V) | Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07235 | Public | 38.67 | Secured | Statutory Auditor- Manikandan & Associates Chartered Accountant Vistra empanelled CA | Secured- 1.56 Unsecured-2.16 | 30.06.2021 15.03.2022 | Secured- submitted to Stock exchange required information received with a delay. Unsecured- submitted to stock exchange |
| Muthoottu Mini Financieries Ltd (Public Issue V) | Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07243 | Public | 57.41 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue V) | Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07250 | Public | 50.01 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue V) | Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07268 | Public | 10.38 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue V) | Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07276 | Public | 15.95 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue V) | Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07284 | Public | 4.46 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue V) | Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07292 | Public | 51.40 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VI) | Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q07300 | Public | 72.3788 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VI) | Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q07318 | Public | 87.9318 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VI) | Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q07326 | Public | 24.2969 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VI) | Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q07334 | Public | 9.2656 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VI) | Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q07342 | Public | 6.1269 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VI) | Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q08084 | Public | 12.0987 | Unsecured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VI) | Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q08092 | Public | 31.9088 | Unsecured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VII) | Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07359 | Public | 10.34 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VII) | Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07367 | Public | 32.56 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VII) | Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07375 | Public | 15.3517 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VII) | Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07383 | Public | 19.3433 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VII) | Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07391 | Public | 17.9708 | Secured | | | | |

MONITORING OF ASSET COVER
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset cover # | | | |
|--|--|--|--------------------------|----------------------------|---|------------------------------|---------------------------------|---|
| Name of the listed entity | ISIN | | | | 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) |
| Muthoottu Mini Financieries Ltd (Public Issue VII) | Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07409 | Public | 21.1542 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VIII) | Muthoottu Mini Financieries Ltd (Public Issue VIII) INE101Q07474 | Public | 34.1561 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VIII) | Muthoottu Mini Financieries Ltd (Public Issue VIII) INE101Q07482 | Public | 18.716 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VIII) | Muthoottu Mini Financieries Ltd (Public Issue VIII) INE101Q07490 | Public | 18.275 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VIII) | Muthoottu Mini Financieries Ltd (Public Issue VIII) INE101Q07508 | Public | 3.3924 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VIII) | INE101Q07516 | Public | 18.7049 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VIII) | INE101Q07524 | Public | 13.4424 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VIII) | INE101Q07532 | Public | 2.6726 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue VIII) | INE101Q07540 | Public | 22.6744 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue IX) | INE101Q07557 | Public | 31.6727 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue IX) | INE101Q07565 | Public | 16.5483 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue IX) | INE101Q07573 | Public | 25.9107 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue IX) | INE101Q07581 | Public | 30.9456 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue IX) | INE101Q07599 | Public | 27.2743 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue IX) | INE101Q07607 | Public | 1.6471 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue IX) | INE101Q07615 | Public | 41.9327 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue X) | INE101Q07656 | Public | 31.6434 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue X) | INE101Q07664 | Public | 15.2026 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue X) | INE101Q07672 | Public | 38.8597 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue X) | INE101Q07680 | Public | 26.9353 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue X) | INE101Q07698 | Public | 16.8607 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue X) | INE101Q07706 | Public | 36.8444 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue X) | INE101Q07714 | Public | 31.5606 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XI) | INE101Q07722 | Public | 31.5604 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XI) | INE101Q07730 | Public | 13.7218 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XI) | INE101Q07748 | Public | 28.1892 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XI) | INE101Q07755 | Public | 21.404 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XI) | INE101Q07763 | Public | 7.5292 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XI) | INE101Q07771 | Public | 31.22 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XI) | INE101Q07789 | Public | 16.0853 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XII) | INE101Q07797 | Public | 24.2348 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XII) | INE101Q07805 | Public | 12.3491 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XII) | INE101Q07813 | Public | 22.2443 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XII) | INE101Q07821 | Public | 21.2255 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XII) | INE101Q07839 | Public | 8.6515 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XII) | INE101Q07847 | Public | 36.2401 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XII) | INE101Q07854 | Public | 17.587 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XII) | INE101Q07862 | Public | 31.9871 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XII) | INE101Q07870 | Public | 21.2481 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XIII) | INE101Q07888 | Public | 45.0447 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XIII) | INE101Q07896 | Public | 47.2733 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XIII) | INE101Q07904 | Public | 21.8165 | Secured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XIII) | INE101008118 | Public | 27.7094 | Unsecured | | | | |
| Muthoottu Mini Financieries Ltd (Public Issue XIII) | INE101Q08126 | 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 empannelled CA | | 15-02-2022 | received information with a delay |
| Sarvesh Builders (India) Private Limited | INE706T07029 | Private | 130 | Secured | Sarveshwar & Co.LLP Statutory Auditor Vistra empannelled CA | Yes | 23.04.2021 15.02.2022 | 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 Vittiya Company Ltd) Series I | INE041G07069 | Private | 216.31 | Secured | Not Applicable as confirmed by company As Government Gurantee is exempted under regulation 56(1) (d) | NA | NA | NA |
| SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series II | INE041G07093 | Private | 31.44 | Secured | | | | |
| SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series III | INE041G07101 | Private | 500 | Secured | | | | |
| SICOM Ltd (Maharashtra Patbandhare Vittiya 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 | | | | |

MONITORING OF ASSET COVER
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify) | Asset cover ratio maintained | Asset cover # | |
|---|--------------|--|--------------------------|-------------------------------|---|---------------------------------|------------------------------------|--|
| Name of the listed entity | ISIN | | | | | | Date of Asset cover certificate | Delay (if any in submission) & reasons (including follow up done by DT) |
| 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 | 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 | INE909H07CP0 | Private | 20.00 | Secured | | | | |
| Tata Motors Finance Limited | INE909H07CT2 | Private | 10.00 | Secured | | | | |
| Tata Motors Finance Limited | INE909H07CX4 | Private | 42.00 | Secured | | | | |
| Tata Motors Finance Limited | INE909H07DF9 | Private | 22.00 | Secured | | | | |
| Tata Motors Finance Limited | INE909H07DJ1 | Private | 1.00 | Secured | | | | |
| Tata Motors Finance Limited | INE601U07053 | Private | 90.72 | Secured | | | | |
| Tata Motors Finance Limited | INE601U07061 | Private | 91.09 | Secured | | | | |
| Tata Motors Finance Limited | INE601U07087 | Private | 32.33 | Secured | | | | |
| Tata Motors Finance Limited | INE601U07103 | Private | 47.02 | Secured | | | | |
| Tata Motors Finance Limited | INE909H07CZ9 | Private | 7.77 | Secured | | | | |
| Tata Motors Limited | INE155A07284 | 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 | 500 | UNSECURED | | | | |
| Tata Motors Limited | INE155A08373 | Private | 200 | UNSECURED | | | | |
| Tata Motors Limited | INE155A08381 | Private | 200 | UNSECURED | | | | |
| Tata Motors Limited | INE155A08399 | Private | 100 | 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 | | | | |

MONITORING OF ASSET COVER
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset cover # | | | |
|---|------------------------------|--|--------------------------|----------------------------|--|------------------------------|---------------------------------|---|
| Name of the listed entity | ISIN | | | | 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-Gianender & 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 | INE306N07JZ3 | Private | 272 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07JE6 | Private | 40 | 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 | INE306N07KG9 | Private | 112 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KH7 | Private | 326.2 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KK1 | 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 | INE306N07KL9 | 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 | INE306N07KR6 | Private | 50 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KT2 | Private | 117.5 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KU0 | Private | 13.7 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KT2 | Private | 38.5 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KU0 | Private | 15.9 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KV8 | Private | 250 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KX4 | Private | 282.5 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KT2 | Private | 26 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KY2 | Private | 50 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KT2 | Private | 6 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KU0 | Private | 10 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KU0 | Private | 21 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07KZ9 | Private | 218 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07LB8 | Private | 30 | Secured | | | | |
| Tata Capital Financial Services Limited | INE306N07LC6 | 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
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset cover # | | | Delay (if any in submission) & reasons (including follow up done by DT) |
|--|--|--|--------------------------|----------------------------|---|------------------------------|---|--|
| Name of the listed entity | ISIN | | | | Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify) | Asset cover ratio maintained | Date of Asset cover certificate | |
| 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 | INE306N07L3 | 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 | INE557F07074 | Public | 139.41 | Secured | | | | |
| National Housing Bank | INE557F07082 | Public | 407.16 | Secured | | | | |
| National Housing Bank | INE557F07090 | Public | 713.43 | Secured | | | | |
| National Housing Bank | INE557F07108 | Public | 88.55 | Secured | | | | |
| National Housing Bank | INE557F07116 | Public | 85.73 | Secured | | | | |
| National Housing Bank | INE557F07124 | Public | 665.72 | Secured | | | | |
| National Housing Bank | INE557F07132 | Public | 97.97 | Secured | | | | |
| National Housing Bank | INE557F07140 | Public | 421.99 | Secured | | | | |
| National Housing Bank | INE557F07157 | Public | 73.56 | Secured | | | | |
| National Housing Bank | INE557F07165 | Public | 25.51 | Secured | | | | |
| National Housing Bank | INE557F07173 | Public | 332.61 | Secured | | | | |
| National Housing Bank | INE557F07181 | Public | 48.35 | Secured | | | | |
| National Housing Bank | INE557F07199 | Public | | Secured | | | | |
| Dalmia Cement Bharat Limited | INE755K07223 | Private | 125 | Secured | 1) Statutory Auditor- NSBP & Co 2)Rohit J Aggarwal Chartered Accountants | Yes | 1) 14-07-2021 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 Land 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 3) Vistra empanelled CA | 1.09 | 1)02.07.2021 2)12.11.2021 3) 15.03.2022 | Submitted to the Stock exchange required information received with a delay. |
| Aye Finance Private Limited | INE501X07224 | Private | 72 | Secured | Statutory Auditor- S.R.Batlboi & Associates LLP Vistra Empanelled CA | 1.1 | 25-06-2021 01.03.2022 | Submitted to the Stock exchange required information received with a delay. |

MONITORING OF ASSET COVER
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify) | Asset cover ratio maintained | Asset cover # | | Delay (if any in submission) & reasons (including follow up done by DT) |
|---|--|--|--------------------------|----------------------------|--|------------------------------|---------------------------------|---|---|
| Name of the listed entity | ISIN | | | | | | Date of Asset cover certificate | | |
| ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED | INE254Z08017 | Private | 161.5 | Unsecured | Statutory Auditor- S.R.Batliboi & 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 | INE010I24013 | Private | 175 | Secured | Statutory Auditor- Manu Bhai & Associates | Yes | 09-07-2021 | Required details not available, follow up done, with the company, reply awaited. | |
| Consolidated Construction Consortium Limited | INE429I07013 | 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 | INE860H07BS1 | Private | 20 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07BU7 | Private | 60 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07BV5 | Private | 21 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07BK1 | Private | 15 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07BZ6 | Private | 500 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07CG4 | Private | 15 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07CL4 | Private | 10 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07CM2 | Private | 10 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07CN0 | Private | 3.5 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07CO8 | Private | 2 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07CS9 | 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 | INE860H07DJ6 | Private | 50 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07EN6 | Private | 250 | Secured | | | | | |
| Aditya Birla Finance Limited | INE860H07EO4 | 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 | INE860H08DI6 | Private | 100 | Unsecured (Subordin) | | | | | |
| Aditya Birla Finance Limited | INE860H08DJ4 | 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) | | | | | |

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



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset cover # | | | |
|-----------------------------------|--------------|--|--------------------------|----------------------------|--|------------------------------|---------------------------------|---|
| Name of the listed entity | ISIN | | | | 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 | INE860H08DS5 | 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 | INE860H08EDZ | 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) & opinion certificate from Sarda & Pareek LLP | Yes | 29-06-2021 27-08-2021 | Submitted to the Stock exchange |
| Kosamattam Finance Limited | INE403Q08050 | Public | 20.180 | Unsecured | | | | |
| 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 | INE403Q07AI4 | Public | 21.365 | Secured | | | | |
| Kosamattam Finance Limited | INE403Q07AJ2 | 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
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset cover # | | | |
|---|--------------|--|--------------------------|----------------------------|--|------------------------------|---------------------------------|---|
| Name of the listed entity | ISIN | | | | 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 | | | | |
| Aditya Birla Housing Finance Limited | INE831R07037 | Private | 15 | Secured | Statutory Auditor- Deloitte Haskins & Sells LLP & opinion certificate from Sarda & Pareek LLP | Yes | 14-07-2021 25.8.2021 | Submitted to the Stock exchange |
| 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 | | | | |
| Svatantra 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 |
| Svatantra 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 . 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 . 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 | INE271C07202 | Private | 500 | Secured | Statutory Auditor Vistra empanelled CA | 11.8 | 15-07-2021 01.03.2022 | Submitted to Stock exchange required information received with a delay. |
| KGF Granites Private Limited - | INE0H5H07012 | 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 | INE733E07JP6 | 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/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset cover # | | | |
|---|--------------|--|--------------------------|----------------------------|---|------------------------------|---------------------------------|---|
| Name of the listed entity | ISIN | | | | 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) |
| Genie 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 | INE220J07113 | 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. Independent CA | Yes | 30-04-2021 | Submitted to the Stock exchange |
| PHOENIX ARC PRIVATE Limited - | INE163K07055 | Private | 500000000 | Secured | & opinion certificate from Sarda & Pareek LLP | Yes | 30-04-2021 26-08-2021 | |
| PHOENIX ARC PRIVATE Limited - | INE163K07063 | Private | 500000000 | Secured | | Yes | 30-04-2021 26-08-2021 | |
| Robust Marketing Services Private Limited - | INE07NN07033 | Private | 2800000000 | Secured | Statutory Auditor Vistra empannelled 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. |
| Altico 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. |
| Altico Capital India Limited | INE587O07024 | Private | 154 | Secured | Independent CA | | | |
| Altico Capital India Limited | INE587O07040 | Private | 155 | Secured | | | | |
| Altico Capital India Limited | INE587O08030 | Private | 50 | Secured | | | | |
| Altico Capital India Limited | INE587O07073 | Private | 28.5 | Secured | | | | |
| Altico Capital India Limited | INE587O07099 | Private | 162.5 | Secured | | | | |
| Altico Capital India Limited | INE587O07149 | Private | 75 | Secured | | | | |
| Altico Capital India Limited | INE587O07156 | Private | 75 | Secured | | | | |
| Altico Capital India Limited | INE587O07164 | Private | 20 | Secured | | | | |
| Altico Capital India Limited | INE587O07172 | Private | 30 | Secured | | | | |
| Altico Capital India Limited | INE587O07180 | Private | 20 | Secured | | | | |
| Altico Capital India Limited | INE587O07198 | Private | 30 | Secured | | | | |
| Altico Capital India Limited | INE587O07214 | Private | 38.2 | Secured | | | | |
| Altico Capital India Limited | INE587O07222 | Private | 92.7 | Secured | | | | |
| Altico Capital India Limited | INE587O07230 | Private | 200 | Secured | | | | |
| Altico Capital India Limited | INE587O07271 | Private | 73.2 | Secured | | | | |
| Altico Capital India Limited | INE587O07297 | Private | 250 | Secured | | | | |
| Apollo Tyres Limited | INE438A07086 | Private | 105 | Secured | K.K. Mankeshwar & Co. | 2.10 | 12-05-2021 | Submitted to Stock exchange |
| Apollo Tyres Limited | INE438A07094 | Private | 105 | Secured | Independent CA | | 15.03.2022 | required information received with a delay. |
| Apollo Tyres Limited | INE438A07102 | Private | 115 | Secured | Vistra empannelled CA | | | |
| 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 | INE908I07214 | 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 | INE908I07222 | Private | 75 | Secured | | | | |
| GMR ENTERPRISES LTD | INE908I07255 | 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 | 1.66 | 30-06-2021 | Submitted to Stock exchange |
| Hedge Finance Limited | INE01ZK07AB8 | Private | 5 | Secured | Statutory Auditor | | 01.03.2022 | required information received with a delay. |
| Hedge Finance Limited | INE01ZK07CB4 | Private | 5 | Secured | Vistra empannelled CA | | | |
| Hero Fincorp Limited | INE957N07286 | Private | 200 | Secured | Statutory Auditor | 1.08 | 15-07-2021 | Submitted to stock exchange |
| Hero Fincorp Limited | INE957N07294 | Private | 30 | Secured | Vistra empannelled CA | Yes | 15.03.2022 | Required information received with a delay. |
| 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 | | | | |

MONITORING OF ASSET COVER
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset cover # | | | |
|---|--------------|--|--------------------------|----------------------------|---|------------------------------|---------------------------------|---|
| Name of the listed entity | ISIN | | | | 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 | INE957N07534 | Private | 25 | Secured | | | | |
| Hero Fincorp Limited | INE957N07542 | 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 | INE265J07225 | Private | 38 | Secured | V.D. Agarkar & Co. Independent CA | 1.28 Yes | 27-08-2021 | Submitted to Stock exchange required information received with a delay. |
| JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED | INE265J07233 | Private | 88.5 | Secured | Visitra empannelled CA | | 18.02.2022 | |
| 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 | | | 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, |
| MGM Realtors Private Limited | INE596T07032 | Private | 29 | Secured | | | | |
| MGM Realtors Private Limited | INE596T07040 | Private | 105 | Secured | | | | |
| Orchids Apartments Private Limited | INE778X07012 | Private | 80 | Secured | Not Received | | | Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent |
| Orchids Apartments Private Limited | INE778X07020 | Private | 102.4 | Secured | | | | |
| PARANJAPE SCHEMES (CONSTRUCTION) LIMITED | INE694I07012 | Private | 72.4 | 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. |
| PARANJAPE SCHEMES (CONSTRUCTION) LIMITED | INE694I07038 | Private | 102.6 | Secured | | | | |
| PARANJAPE SCHEMES (CONSTRUCTION) LIMITED | INE694I07046 | Private | 102.6 | Secured | | | | |
| PARANJAPE SCHEMES (CONSTRUCTION) LIMITED | INE694I07061 | Private | 35.1 | Secured | | | | |
| Patil Rail Infrastructure Private Limited | INE254I07056 | Private | 15 | 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, |
| Patil Rail Infrastructure Private Limited | INE254I07064 | Private | 110 | Secured | | | | |
| Patil Rail Infrastructure Private Limited | INE254I07072 | 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. |
| Raheja Icon Entertainment Pvt. Ltd. | INE572U07015 | Private | 68 | Secured | Not Available | | | 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. |
| Rajesh Housing Private Limited | INE242T07397 | Private | 31 | 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. |
| 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 | INE407I07035 | 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 | INE407I07043 | Private | 20 | Secured | | | | |
| Reliance Asset Reconstruction Company Limited | INE407I07050 | Private | 10 | Secured | | | | |
| Reliance Asset Reconstruction Company Limited | INE407I07076 | 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/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset cover # | | | |
|--|--------------|--|--------------------------|----------------------------|---|------------------------------|---------------------------------|---|
| Name of the listed entity | ISIN | | | | 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 | INE013A07Z83 | 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 | INE013A07219 | Private | 1.04 | Secured | | | | |
| Reliance Capital Limited | INE013A07415 | Private | 3 | Secured | | | | |
| Reliance Capital Limited | INE013A07816 | Private | 5 | Secured | | | | |
| Reliance Capital Limited | INE013A07914 | Private | 3 | Secured | | | | |
| Reliance Capital Limited | INE013A070J1 | Private | 3 | Secured | | | | |
| Reliance Capital Limited | INE013A071J9 | Private | 3 | Secured | | | | |
| Reliance Capital Limited | INE013A072J7 | Private | 3.5 | Secured | | | | |
| Reliance Capital Limited | INE013A07315 | Private | 17.5 | Secured | | | | |
| Reliance Capital Limited | INE013A075J0 | 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 | INE013A070O1 | Private | 5 | 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 | INE013A07Z42 | Private | 6.29 | Secured | | | | |
| Reliance Capital Limited | INE013A07Z59 | Private | 7.04 | Secured | | | | |
| Reliance Capital Limited | INE013A07Z75 | Private | 2 | Secured | | | | |
| Reliance Capital Limited | INE013A077Q1 | Private | 10 | Secured | | | | |
| Reliance Financial Limited | INE504L07835 | Private | 1.45 | Secured | Satya Prakash Natani & Co. | 2.30 | 04-05-2021 | Details awaited from the Issuer |
| Reliance Financial Limited | INE504L07BL2 | Private | 13.25 | Secured | Independent CA | | | |
| Reliance Financial Limited | INE504L07BM0 | Private | 1 | Secured | | | | |
| Reliance Financial Limited | INE504L07BN8 | Private | 21.05 | Secured | | | | |
| Reliance Financial Limited | INE504L07BO6 | Private | 3.95 | Secured | | | | |
| Reliance Financial Limited | INE504L07CC9 | Private | 0.7 | Secured | | | | |
| Reliance Financial Limited | INE504L07CD7 | Private | 0.5 | Secured | | | | |
| Reliance Financial Limited | INE504L07CE5 | 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 | INE923107031 | Private | 4.5 | Secured | Satya Prakash Natani & Co. | 3.56 | 04-05-2021 | Details awaited from the Issuer |
| Reliance Securities Limited | INE923107080 | Private | 18.47 | Secured | Independent CA | | | |
| Reliance Securities Limited | INE923107106 | Private | 6.45 | Secured | | | | |
| Reliance Securities Limited | INE923107114 | Private | 12 | Secured | | | | |
| Reliance Securities Limited | INE923107122 | Private | 5.33 | Secured | | | | |
| Reliance Securities Limited | INE923107130 | Private | 2.5 | Secured | | | | |
| Reliance Securities Limited | INE923107148 | Private | 5 | Secured | | | | |
| Reliance Securities Limited | INE923107155 | Private | 2 | Secured | | | | |
| Shreyam 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/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset cover # | | | Delay (if any in submission) & reasons (including follow up done by DT) |
|---|--|--|--------------------------|----------------------------|---|------------------------------|---------------------------------|---|
| Name of the listed entity | ISIN | | | | Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify) | Asset cover ratio maintained | Date of Asset cover certificate | |
| Viceroy Bangalore Hotels Private Limited | INE414M07058 | Private | 120 | 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. |
| Vismaya Developers Private Limited | INE703X07010 | Private | 120 | 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. |
| Vismaya Developers Private Limited | INE703X07028 | Private | 153.8 | 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. |
| Sew Infrastructure Limited | INE024J07028 | Private | 50 | Secured | Not received, Default case | | | Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails |
| 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 empannelled 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 |
| Ansal Phalak 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. |
| Ansal Phalak | 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 | INE187O07031 | 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 | INE187O07049 | 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 empannelled 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 Vistra empannelled CA | 1.51 | 15-06-2021 01.03.2022 | Submitted to Stock exchange required information received with a delay. |
| 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 | | | |
| Unishire 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 | | | |
| 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 empannelled 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 empannelled 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 empannelled 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 I A 220 | INE202E08029 | Private | 220 | Unsecured | Statutory Auditor | Yes | 08-07-2021 | Submitted to the Stock exchange |
| Indian Renewable Energy Development Agency Limited - MNRE - Series I 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 empannelled 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 empannelled 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 empannelled 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 empannelled 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 empannelled 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-4100 Raised 1000 | INE202E07286 | Private | 1000 | Secured | Statutory Auditor Vistra empannelled CA | Yes | 08-07-2021 15.02.2022 | Submitted to the Stock exchange required information received with a delay. |
| Bakeri 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 | INE733E07HS4 INE733E07HT2 INE733E07HU0 INE733E07HV8 INE733E07HW6 | Private | 500.00 | Secured | Statutory Auditor Vistra empannelled CA | Yes | 19-06-2021 18-02-2022 | Submitted to the Stock exchange required information received with a delay. |
| NTPC Ltd - 45 | INE733E07IA0 INE733E07IB8 INE733E07IC6 INE733E07ID4 INE733E07IE2 INE733E07IF9 INE733E07IG7 INE733E07IH5 INE733E07II3 INE733E07IJ1 INE733E07IK9 INE733E07IL7 | 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. |
| NTPC 47 | INE733E07JB6 | Private | 390 | 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 | INE733E07JE0 INE733E07JF7 INE733E07JG5 INE733E07JH3 INE733E07JI1 INE733E07JJ9 | Public | 1750 | 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 61 | INE733E07KB4 INE733E07KC2 INE733E07KD0 | Private | 1,072.50 | 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 62 | INE733E07KE8 | Private | 800 | 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 63 | INE733E07KF5 | Private | 670 | Secured | Statutory Auditor Vistra empannelled CA | Yes | 19-06-2021 18-02-2022 | Submitted to the Stock exchange required information received with a delay. |

MONITORING OF ASSET COVER
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify) | Asset cover ratio maintained | Asset cover # | | Delay (if any in submission) & reasons (including follow up done by DT) |
|---|--|--|--------------------------|----------------------------|---|------------------------------|---------------------------------|---|---|
| Name of the listed entity | ISIN | | | | | | Date of Asset cover certificate | | |
| NTPC Limited - Series 65 | INE733E07KH1 | Private | 700 | Secured | Statutory Auditor Vistra empanned 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 empanned 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 empanned 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 empanned 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 empanned 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 empanned 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 empanned 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 empanned CA | Yes | 19-06-2021 18-02-2022 | Submitted to the Stock exchange required information received with a delay. | |
| NTPC Ltd - 46 | INE733E07IP8 | Private | 75.00 | Secured | Statutory Auditor Vistra empanned 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 | | | | | | | | |
| | INE733E07JA8 | | | | | | | | |
| NTPC Limited - Series 66 | INE733E07KI9 | Private | 3925 | Secured | Statutory Auditor Vistra empanned 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 | Required details not available, follow up done, with the company, reply awaited. | |
| 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 | Required details not available, follow up done, with the company, reply awaited. | |
| 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 | | | | | |
| Naikavare Profile Constructions Private Limited | INE06MQ07021 | Private | 10 | Secured | | | | | |
| Naikavare Buildcon Private Limited | INE06MQ07014 | Private | 80 | Secured | Vistra Empanned CA | 1.04 | 15.03.2022 | Submitted to Stock exchange required information received with a delay. | |
| 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 Vistra empanned CA | 1.28 | 28-04-2021 01.03.2022 | Submitted to Stock exchange required information received with a delay. | |
| 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 Empanned 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 | | | | |

MONITORING OF ASSET COVER
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify) | Asset cover ratio maintained | Asset cover # | | Delay (if any in submission) & reasons (including follow up done by DT) |
|---|--|--|--------------------------|----------------------------|---|------------------------------|---------------------------------|--|---|
| Name of the listed entity | ISIN | | | | | | Date of Asset cover certificate | | |
| RL API PRIVATE LIMITED | INE0EIF07011 | 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 empannelled 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 Empannelled 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, 25/062021, 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, 25/062021, 02/07/2021 and 05/08/2021. | |
| Ashna 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, 25/062021, 02/07/2021 and 05/08/2021. | |
| Asstz 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, 25/062021, 02/07/2021 and 05/08/2021. | |
| Alpha G Corp Development Pvt. Ltd | INE714T07015 | Private | 46.00 | Secured | Statutory Auditor Vistra empannelled CA | Yes 2.93 | 30-05-2021 01.03.2022 | submitted to Stock exchange required information received with a delay. | |
| 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, 25/062021, 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, 25/062021, 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, 25/062021, 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, 25/062021, 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 Commerical 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 Commerical Finance Ltd | INE126D07024 | Private | 10 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D07032 | Private | 6 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D07040 | Private | 10 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D07057 | Private | 38 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D07065 | Private | 400 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D07073 | Private | 500 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D07123 | Private | 500 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D07131 | Private | 61 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D07180 | Private | 200 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D07149 | Private | 6 | Secured | | | | | |
| | | Private | 6 | Secured | | | | | |
| | | Private | 13 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D07156 | Private | 6 | Secured | | | | | |
| | | Private | 3 | Secured | | | | | |
| | | Private | 8 | Secured | | | | | |
| | | Private | 4 | Secured | | | | | |
| | | Private | 4 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D07164 | Private | 9 | Secured | | | | | |
| | | Private | 4 | Secured | | | | | |
| | | Private | 2 | Secured | | | | | |
| Reliance Commerical Finance Ltd | INE126D08014 | Private | 20 | Unsecured | Statutory Auditor | No | 30-06-2021 | Submitted to the Stock exchange | |
| Reliance Commerical Finance Ltd | INE126D08022 | Private | 12 | Unsecured | | | | | |
| Reliance Commerical Finance Ltd | INE126D08030 | Private | 5 | Unsecured | | | | | |
| Reliance Commerical Finance Ltd | INE126D08048 | Private | 6 | Unsecured | | | | | |
| Reliance Commerical Finance Ltd | INE126D08055 | Private | 33 | Unsecured | | | | | |
| Reliance Commerical 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, 25/062021, 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, 25/062021, 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, 25/062021, 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 Vistra empannelled CA | 1.20 Yes | 11-06-2021 01.03.2022 | submitted to Stock exchange required information received with a delay. | |
| 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, 25/062021, 02/07/2021 and 05/08/2021. | |
| 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. | |

MONITORING OF ASSET COVER
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020



Financial Year and Quarter ended March 31, 2021

| Name of the listed entity | | Issue Type (Public/ Privately placed listed) | Issue size (in ₹ crores) | Whether Secured/ Unsecured | Asset cover # | | | |
|---|--------------|--|--------------------------|-------------------------------|---|---------------------------------|------------------------------------|--|
| Name of the listed entity | ISIN | | | | 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 | 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 empanned CA | Yes | 14-04-2021 18-02-2022 | Submitted to the Stock exchange required information received with a delay. |
| Golden Tower Infratech 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, 25/062021, 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, 25/062021, 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, 25/062021, 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, 25/062021, 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, 25/062021, 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