

MONITORING OF ASSET COVER SEBU/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020
Financial Year and Quarter ended June 30, 2022



Sl. No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	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)
1	NESORAM INDUSTRIES LIMITED	INE507A07651	Private	1603.5	Secured	Gargan & Associates - Empanelled CA	1.76%	14/07/2022	Submitted to Stock exchange
2	PHOENIX ARC PRIVATE LIMITED	INE163K07071	Private	90	Secured	DVA & Co. - Empanelled CA	1.14x	20/07/2022	Submitted to Stock exchange
3	PHOENIX ARC PRIVATE LIMITED	INE163K07089	Private	25	Secured	DVA & Co. - Empanelled CA	1.14x	20/07/2022	Submitted to Stock exchange
4	DEFY CYBER CITY DEVELOPERS LTD	INE163K07023	Private	700	Secured	Sharma Sudhir & Ass. - Empanelled CA	262.70%	22/08/2022	Submitted to Stock exchange
5	DEFY LTD	INE163K07262	Private	200	Secured	Sharma Sudhir & Ass. - Empanelled CA	13.80%	04/08/2022	Submitted to Stock exchange
6	KGF Granite Private Limited	INE458H07012	Private	30	Secured	Sundar Srin & Srinath - Statutory Auditor	101x	09/08/2022	Submitted to Stock exchange
7	Gati Kansar India Limited	INE44607012	Private	24	Secured	Not Received	Not Received	08/07/2022, 01/08/2022, 09/08/2022, 15/08/2022, 11/09/2022 & 11/09/2022	Email sent on
8	Gati Kansar India Limited	INE44607020	Private	15	Secured	Not Received	Not Received	08/07/2022, 01/08/2022, 09/08/2022, 15/08/2022, 11/09/2022 & 11/09/2022	Email sent on
9	STPL Limited	INE158E07096	Private	10106829000	Secured	S.N. Bhawan & Co LLP	1.63	29/03/2022	In process
10	IREL TE Pvt Ltd	INE158I08032	Private	160	Unsecured	Statutory Auditor	NA	NA	Not applicable for the quarter
11	Ind Barath Thermok (P) Limited	INE408507066	Private	699	Secured	Deloitte	NA	NA	Not applicable for the quarter
12	Ind Barath Thermok (P) Limited	INE408507024	Private	80	Secured	Deloitte	NA	NA	Not applicable for the quarter
13	Renew Wind Energy Ludo Private Limited	INE158I07011	Private	454	Secured	Deloitte	170.06%	10/08/2022	Submitted to Stock exchange
14	Treewind Realty Limited	INE1512U07011	Private	80	Secured	Deloitte	NA	NA	Not applicable for the quarter
15	Genie Commercial Ventures Private Limited	INE14W07038	Private	71.18	Secured	Deloitte	NA	NA	Not applicable for the quarter
16	Genlink Pharma Investment Private Limited	INE088W07019	Private	25	Secured	Shankar Jain & Ass. LLP - Independent CA	Not Maintained, detail reason specified in certificate.	26/08/2022	In process
17	Whispering Hedges Real Estate	INE260W08018	Private	156	Unsecured	NA	NA	NA	Not applicable for the quarter
18	Global India Private Limited	INE14QZ07019	Private	117.50	Secured	Not Received	Not Received	08/07/2022, 01/08/2022, 09/08/2022, 15/08/2022, 11/09/2022 & 11/09/2022	Email sent on
19	Pegasus Properties Private Limited	INE14KV07013	Private	199.50	Secured	Not Received	Not Received	08/07/2022, 01/08/2022, 09/08/2022, 15/08/2022, 11/09/2022 & 11/09/2022	Email sent on
20	Future Retail Ltd	INE153P07044	Private	99	Secured	Deloitte	NA	NA	Not applicable for the quarter
21	Future Retail Ltd	INE153P07047	Private	100	Secured	Deloitte	NA	NA	Not applicable for the quarter
22	PHOENIX ARC PRIVATE LIMITED	INE163K07063	Private	90	Secured	DVA & Co. - Empanelled CA	1.14%	20/07/2022	Submitted to Stock exchange
23	Robust Marketing Services Private Limited	INE07N07033	Private	280	Secured	HMA & Ass. - Statutory auditor	271%	03/08/2022	In process
24	Secto Auto Systems Pvt Ltd	INE06R07011	Private	215	Secured	Sharp & Tamam Ass. - Statutory Auditor	09.65%	05/08/2022	In process
25	T S KALAM RUBBERS PRIVATE LIMITED	INE08XN07010	Private	800	Secured	PSPV & Associates - Empanelled CA	106.04%	16/08/2022	Submitted to Stock exchange
26	Pragati Information Systems Private Limited	INE163K07023	Private	42.5	Secured	Jain P C & Associates - Empanelled Auditor	257.37	13/08/2022	In process
27	Redcraft Homes Private Limited	INE163K07016	Private	1210	Secured	A Prasad & Ass. - Statutory Auditor	2.31x	12/08/2022	In process
28	Budel Money Pvt Ltd	INE08U07023	Public	137.54	Secured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
29	Budel Money Pvt Ltd	INE08U07031	Public	247.62	Secured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
30	Budel Money Pvt Ltd	INE08U07049	Public	2129.48	Secured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
31	Budel Money Pvt Ltd	INE08U07056	Public	1092.59	Secured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
32	Budel Money Pvt Ltd	INE08U07064	Public	973.28	Secured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
33	Budel Money Pvt Ltd	INE08U07072	Public	90.57	Secured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
34	Budel Money Pvt Ltd	INE08U07080	Public	238.68	Secured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
35	Budel Money Pvt Ltd	INE08U07098	Public	631.83	Secured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
36	Budel Money Pvt Ltd	INE08U08013	Public	1701.18	Unsecured	NA	NA	NA	Not applicable for the quarter
37	Budel Money Pvt Ltd	INE08U08021	Public	83.93	Unsecured	NA	NA	NA	Not applicable for the quarter
38	Budel Money Pvt Ltd	INE08U08039	Public	1274.19	Unsecured	NA	NA	NA	Not applicable for the quarter
39	Budel Money Pvt Ltd	INE08U08057	Public	433.2	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
40	Budel Money Pvt Ltd	INE08U08078	Public	201.45	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
41	Budel Money Pvt Ltd	INE08U08075	Public	138.28	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
42	Budel Money Pvt Ltd	INE08U08056	Public	148.31	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
43	Budel Money Pvt Ltd	INE08U08054	Public	1332.33	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
44	Budel Money Pvt Ltd	INE08U08051	Public	1104.33	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
45	Budel Money Pvt Ltd	INE08U08069	Public	2101.24	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
46	Budel Money Pvt Ltd	INE08U08077	Public	689.18	Unsecured	RADHIKA VIJAYAN & ASSOCIATES - Empanelled Auditor	1.18%	19/08/2022	Submitted to Stock exchange
47	Shreebha Infra Projects Private Limited	INE0CKR07029	Private	800	Secured	Not Received	Not Received	08/07/2022, 01/08/2022, 09/08/2022, 15/08/2022, 11/09/2022 & 11/09/2022	Email sent on
48	Alekya Property Developments Private Limited	INE178V07027	Private	150	Secured	Not Received	Not Received	08/07/2022, 01/08/2022, 09/08/2022, 15/08/2022, 11/09/2022 & 11/09/2022	Email sent on
49	PHOENIX ARC PRIVATE LIMITED	INE163K07105	Private	45	Secured	DVA & Co. - Empanelled CA	1.14%	20/07/2022	Submitted to Stock exchange
50	PHOENIX ARC PRIVATE LIMITED	INE163K07097	Private	80	Secured	DVA & Co. - Empanelled CA	1.14%	20/07/2022	Submitted to Stock exchange
51	Vysol Finance Private Limited	INE458A07015	Private	105	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
52	APOLLO TYRES LIMITED	INE458A07086	Private	105	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
53	APOLLO TYRES LIMITED	INE458A07094	Private	105	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
54	APOLLO TYRES LIMITED	INE458A07102	Private	115	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
55	APOLLO TYRES LIMITED	INE458A07110	Private	105	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
56	APOLLO TYRES LIMITED	INE458A07128	Private	105	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
57	APOLLO TYRES LIMITED	INE458A07136	Private	90	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
58	APOLLO TYRES LIMITED	INE458A07144	Private	150	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
59	APOLLO TYRES LIMITED	INE458A07152	Private	150	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
60	APOLLO TYRES LIMITED	INE458A07160	Private	150	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
61	APOLLO TYRES LIMITED	INE458A07177	Private	300	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
62	APOLLO TYRES LIMITED	INE458A07185	Private	300	Secured	R.K. Manohar & Co	2.41	12/08/2022	Not a SEBI specified format
63	ASHANA HOUSING LIMITED	INE30D807077	Private	100	Unsecured	Not Received	Not Received	11/07/2022, 01/08/2022, 09/08/2022, 15/08/2022, 10/09/2022 & 11/09/2022	Email sent on
64	ASHANA HOUSING LIMITED	INE30D808018	Private	19	Unsecured	NA	NA	NA	Not applicable for the quarter
65	ASHANA HOUSING LIMITED	INE30D808026	Private	97	Unsecured	NA	NA	NA	Not applicable for the quarter
66	Avendus Finance Private Limited	INE177R07092	Private	15	Secured	Paol Senghani & Parvadya	1.48	16/08/2022	Submitted to Stock exchange
67	Avendus Finance Private Limited	INE177R07043	Private	15	Secured	Paol Senghani & Parvadya	1.48	16/08/2022	Submitted to Stock exchange
68	Avendus Finance Private Limited	INE177R07043	Private	25	Secured	Paol Senghani & Parvadya	1.48	16/08/2022	Submitted to Stock exchange
69	Avendus Finance Private Limited	INE177R07050	Private	100	Secured	Paol Senghani & Parvadya	1.48	16/08/2022	Submitted to Stock exchange
70	Avendus Finance Private Limited	INE177R07084	Private	125	Secured	Paol Senghani & Parvadya	1.48	16/08/2022	Submitted to Stock exchange
71	Avendus Finance Private Limited	INE177R07102	Private	51	Secured	Paol Senghani & Parvadya	1.48	16/08/2022	Submitted to Stock exchange
72	Avendus Finance Private Limited	INE177R07118	Private	40	Secured	Paol Senghani & Parvadya	1.48	16/08/2022	Submitted to Stock exchange
73	Avendus Finance Private Limited	INE177R07126	Private	30	Secured	Paol Senghani & Parvadya	1.48	16/08/2022	Submitted to Stock exchange
74	GELSHAN HOMZ PRIVATE LIMITED	INE09907010	Private	150	Secured	Ajay K Jain & Co - Statutory Auditor	611.73%	12/08/2022	In process
75	Bridge Finance Limited	INE01ZK07838	Private	10	Secured	Mohandas G Associates-Statutory Auditor	1.32	12/08/2022	In process
76	Bridge Finance Limited	INE01ZK07488	Private	5	Secured	Mohandas G Associates-Statutory Auditor	1.32	12/08/2022	In process
77	Bridge Finance Ltd	INE01ZK07844	Private	5	Secured	Mohandas G Associates-Statutory Auditor	1.32	12/08/2022	In process
78	HERO FINCORP LIMITED	INE957N07351	Private	85	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
79	HERO FINCORP LIMITED	INE957N07658	Private	200	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
80	HERO FINCORP LIMITED	INE957N07844	Private	100	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
81	HERO FINCORP LIMITED	INE957N07492	Private	1300	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
82	HERO FINCORP LIMITED	INE957N07560	Private	300	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
83	HERO FINCORP LIMITED	INE957N07528	Private	1000	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
84	HERO FINCORP LIMITED	INE957N07534	Private	725	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
85	HERO FINCORP LIMITED	INE957N07542	Private	200	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
86	HERO FINCORP LIMITED	INE957N07567	Private	525	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
87	HERO FINCORP LIMITED	INE957N07583	Private	700	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
88	HERO FINCORP LIMITED	INE957N07591	Private	225	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
89	HERO FINCORP LIMITED	INE957N07609	Private	300	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
90	HERO FINCORP LIMITED	INE957N07617	Private	50	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
91	HERO FINCORP LIMITED	INE957N07625	Private	215	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
92	HERO FINCORP LIMITED	INE957N07633	Private	400	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
93	HERO FINCORP LIMITED	INE957N07641	Private	150	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
94	HERO FINCORP LIMITED	INE957N07666	Private	500	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
95	HERO FINCORP LIMITED	INE957N07674	Private	300	Secured	Harsh Agarwal & Co-empanelled CA	100%	03/08/2022	Submitted to Stock exchange
96	HERO FINCORP LIMITED	INE957N08011	Private	100	Unsecured	NA	NA	NA	Not applicable for the quarter
97	HERO FINCORP LIMITED	INE957N08029	Private	100	Unsecured	NA	NA	NA	Not applicable for the quarter
98	HERO FINCORP LIMITED	INE957N08037	Private	100	Unsecured	NA	NA	NA	Not applicable for the quarter
99	HERO FINCORP LIMITED	INE957N08045	Private	125	Unsecured	NA	NA	NA	Not applicable for the quarter
100	HERO FINCORP LIMITED	INE957N08053	Private	100	Unsecured	NA	NA	NA	Not applicable for the quarter
101	HERO FIN								

MONITORING OF ASSET COVER SEBU/ HO/ MIRS/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020
Financial Year and Quarter ended June 30, 2022



Sl. No	Name of the listed entity	ISIN	Issue Type (Publicly placed/ listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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)
139	Reliance Capital Limited	INE01SA071M3	Private	1	Secured				
140	Reliance Capital Limited	INE01SA071P6	Private	6	Secured				
141	Reliance Capital Limited	INE01SA071R2	Private	30	Secured				
142	Reliance Capital Limited	INE01SA071S0	Private	11	Secured				
143	Reliance Capital Limited	INE01SA071T9	Private	1	Secured				
144	Reliance Capital Limited	INE01SA071Z7	Private	4	Secured				
145	Reliance Capital Limited	INE01SA072L3	Private	20	Secured				
146	Reliance Capital Limited	INE01SA072M1	Private	25	Secured				
147	Reliance Capital Limited	INE01SA072K7	Private	18	Secured				
148	Reliance Capital Limited	INE01SA072B0	Private	13	Secured				
149	Reliance Capital Limited	INE01SA073B9	Private	1000	Secured				
150	Reliance Capital Limited	INE01SA073J5	Private	18	Secured				
151	Reliance Capital Limited	INE01SA073K1	Private	250	Secured				
152	Reliance Capital Limited	INE01SA073M9	Private	50	Secured				
153	Reliance Capital Limited	INE01SA073S6	Private	7	Secured				
154	Reliance Capital Limited	INE01SA074B7	Private	500	Secured				
155	Reliance Capital Limited	INE01SA074E1	Private	4	Secured				
156	Reliance Capital Limited	INE01SA074L9	Private	150	Secured				
157	Reliance Capital Limited	INE01SA074M7	Private	2	Secured				
158	Reliance Capital Limited	INE01SA074P0	Private	1000	Secured				
159	Reliance Capital Limited	INE01SA074B6	Private	15	Secured				
160	Reliance Capital Limited	INE01SA074S4	Private	7	Secured				
161	Reliance Capital Limited	INE01SA075A9	Private	10	Secured				
162	Reliance Capital Limited	INE01SA075C5	Private	50	Secured				
163	Reliance Capital Limited	INE01SA075D3	Private	14	Secured				
164	Reliance Capital Limited	INE01SA075G6	Private	50	Secured				
165	Reliance Capital Limited	INE01SA075H4	Private	300	Secured				
166	Reliance Capital Limited	INE01SA075J0	Private	1	Secured				
167	Reliance Capital Limited	INE01SA075K8	Private	20	Secured				
168	Reliance Capital Limited	INE01SA075E3	Private	29	Secured				
169	Reliance Capital Limited	INE01SA076A7	Private	5	Secured				
170	Reliance Capital Limited	INE01SA076G4	Private	190	Secured				
171	Reliance Capital Limited	INE01SA076H2	Private	200	Secured				
172	Reliance Capital Limited	INE01SA076M2	Private	450	Secured				
173	Reliance Capital Limited	INE01SA076O8	Private	400	Secured				
174	Reliance Capital Limited	INE01SA076P5	Private	165	Secured				
175	Reliance Capital Limited	INE01SA076S9	Private	16	Secured				
176	Reliance Capital Limited	INE01SA077B1	Private	10	Secured				
177	Reliance Capital Limited	INE01SA077C1	Private	20	Secured				
178	Reliance Capital Limited	INE01SA077G2	Private	25	Secured				
179	Reliance Capital Limited	INE01SA077H0	Private	5	Secured				
180	Reliance Capital Limited	INE01SA077K4	Private	4	Secured				
181	Reliance Capital Limited	INE01SA077L2	Private	7	Secured				
182	Reliance Capital Limited	INE01SA077M0	Private	1500	Secured				
183	Reliance Capital Limited	INE01SA077P3	Private	170	Secured				
184	Reliance Capital Limited	INE01SA077S7	Private	4	Secured				
185	Reliance Capital Limited	INE01SA077S5	Private	5	Secured				
186	Reliance Capital Limited	INE01SA077H8	Private	30	Secured				
187	Reliance Capital Limited	INE01SA077B6	Private	5	Secured				
188	Reliance Capital Limited	INE01SA077B8	Private	4	Secured				
189	Reliance Capital Limited	INE01SA077P1	Private	165	Secured				
190	Reliance Capital Limited	INE01SA077Q9	Private	25	Secured				
191	Reliance Capital Limited	INE01SA077R7	Private	7	Secured				
192	Reliance Capital Limited	INE01SA077R1	Private	10	Secured				
193	Reliance Capital Limited	INE01SA079D5	Private	1250	Secured				
194	Reliance Capital Limited	INE01SA079P0	Private	1	Secured				
195	Reliance Capital Limited	INE01SA079G8	Private	25	Secured				
196	Reliance Capital Limited	INE01SA079H4	Private	1	Secured				
197	Reliance Capital Limited	INE01SA079K0	Private	20	Secured				
198	Reliance Capital Limited	INE01SA079R5	Private	1	Secured				
199	Reliance Capital Limited	INE01SA07A33	Private	1070	Secured				
200	Reliance Capital Limited	INE01SA07A06	Private	40	Secured				
201	Reliance Capital Limited	INE01SA07G11	Private	15	Secured				
202	Reliance Capital Limited	INE01SA07J01	Private	20	Secured				
203	Reliance Capital Limited	INE01SA07N13	Private	15	Secured				
204	Reliance Capital Limited	INE01SA07P03	Private	15	Secured				
205	Reliance Capital Limited	INE01SA07P95	Private	4	Secured				
206	Reliance Capital Limited	INE01SA07P84	Private	5	Secured				
207	Reliance Capital Limited	INE01SA07Q09	Private	22	Secured				
208	Reliance Capital Limited	INE01SA07Q04	Private	10	Secured				
209	Reliance Capital Limited	INE01SA07Q03	Private	300	Secured				
210	Reliance Capital Limited	INE01SA07Q58	Private	50	Secured				
211	Reliance Capital Limited	INE01SA07R40	Private	40	Secured				
212	Reliance Capital Limited	INE01SA07R76	Private	10	Secured				
213	Reliance Capital Limited	INE01SA07R51	Private	15	Secured				
214	Reliance Capital Limited	INE01SA07S83	Private	60	Secured				
215	Reliance Capital Limited	INE01SA07T42	Private	7	Secured				
216	Reliance Capital Limited	INE01SA07T85	Private	75	Secured				
217	Reliance Capital Limited	INE01SA07Y38	Private	10	Secured				
218	Reliance Capital Limited	INE01SA07Y30	Private	500	Secured				
219	Reliance Capital Limited	INE01SA07W84	Private	1500	Secured				
220	Reliance Capital Limited	INE01SA07W14	Private	150	Secured				
221	Reliance Capital Limited	INE01SA07Y17	Private	4	Secured				
222	Reliance Capital Limited	INE01SA07Y27	Private	19	Secured				
223	Reliance Capital Limited	INE01SA07Z83	Private	2	Secured				
224	Reliance Capital Limited	INE01SA08101	Private	15	Unsecured	NA	NA	NA	Not applicable for the quarter
225	Reliance Capital Limited	INE01SA08103	Private	25	Unsecured	NA	NA	NA	
226	Reliance Capital Limited	INE01SA08135	Private	142	Unsecured	NA	NA	NA	
227	Reliance Capital Limited	INE01SA08143	Private	150	Unsecured	NA	NA	NA	
228	Reliance Capital Limited	INE01SA08150	Private	40	Unsecured	NA	NA	NA	
229	Reliance Capital Limited	INE01SA08198	Private	20	Unsecured	NA	NA	NA	
230	Reliance Capital Limited	INE01SA08176	Private	20	Unsecured	NA	NA	NA	
231	Reliance Capital Limited	INE01SA08184	Private	10	Unsecured	NA	NA	NA	
232	Reliance Capital Limited	INE01SA08192	Private	25	Unsecured	NA	NA	NA	
233	Reliance Capital Limited	INE01SA08210	Private	50	Unsecured	NA	NA	NA	
234	Reliance Capital Limited	INE01SA08211	Private	1	Unsecured	NA	NA	NA	
235	Reliance Capital Limited	INE01SA08236	Private	26	Unsecured	NA	NA	NA	
236	Reliance Capital Limited	INE01SA08234	Private	25	Unsecured	NA	NA	NA	
237	Reliance Capital Limited	INE01SA08242	Private	20	Unsecured	NA	NA	NA	
238	Reliance Capital Limited	INE01SA08290	Private	40	Unsecured	NA	NA	NA	
239	Reliance Capital Limited	INE01SA08267	Private	300	Unsecured	NA	NA	NA	
240	Reliance Capital Limited	INE01SA08276	Private	25	Unsecured	NA	NA	NA	
241	Reliance Capital Limited	INE01SA08283	Private	45	Unsecured	NA	NA	NA	
242	Reliance Capital Limited	INE01SA08291	Private	4	Unsecured	NA	NA	NA	
243	Reliance Capital Limited	INE01SA08309	Private	6	Unsecured	NA	NA	NA	
244	Reliance Capital Limited	INE01SA08317	Private	20	Unsecured	NA	NA	NA	
245	Reliance Capital Limited	INE01SA08325	Private	8	Unsecured	NA	NA	NA	
246	Reliance Capital Limited	INE01SA08331	Private	30	Unsecured	NA	NA	NA	
247	Reliance Capital Limited	INE01SA08341	Private	5	Unsecured	NA	NA	NA	
248	Reliance Capital Limited	INE01SA08358	Private	110	Unsecured	NA	NA	NA	
249	Reliance Capital Limited	INE01SA08366	Private	250	Unsecured	NA	NA	NA	
250	RELIANCE FINANCIAL LIMITED	INE04L07C63	Private	1	Secured	Saty Prakash Nathani & Co-Independent CA	1.91	27-07-2022	in process
251	RELIANCE FINANCIAL LIMITED	INE04L07C88	Private	1	Secured				
252	RELIANCE FINANCIAL LIMITED	INE04L07C27	Private	1	Secured				
253	RELIANCE FINANCIAL LIMITED	INE04L07C68	Private	5	Secured				
254	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D8019	Private	230	Unsecured	NA	NA	NA	Not applicable for the quarter
255	RELIANCE SECURITIES LIMITED	INE0230T080	Private	18	Secured	Saty Prakash Nathani & Co-Independent CA	14.51	01-08-2022	in process
256	RELIANCE SECURITIES LIMITED	INE0230T114	Private	12	Secured				
257	RELIANCE SECURITIES LIMITED	INE0230T122	Private	5	Secured				
258	RELIANCE SECURITIES LIMITED	INE0230T130	Private	1	Secured				
259	RELIANCE SECURITIES LIMITED	INE0230T148	Private	5	Secured				
260	RELIANCE SECURITIES LIMITED	INE0230T155	Private	2	Secured				
261	RELIANCE SECURITIES LIMITED	INE0230T171	Private	2	Secured				
262	Shreeyan Power and Steel Industries Limited	INE437L0100	Private	127	Secured	B K Khare & Co-Statutory auditor	21.31	12-08-2022	in process
263	Snew Developers Pvt Ltd	INE428L02017	Private	200	Secured	Not Received	Not Received	Not Received	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15-08-2022, 10-09-2022 & 11-09-2022
264	Snew Developers Pvt Ltd	INE428L08015	Private	22	Secured	Not Received	Not Received	Not Received	
265	STERLING GATED COMMUNITY PRIVATE LIMITED	INE4810K0629	Private	60	Secured	Not Received	Not Received	Not Received	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15-08-2022, 10-09-2022 & 11-09-2022
266	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE4810M0508	Private	120	Secured	Not Received	Not Received	Not Received	
267	VISMAVA DEVELOPERS PRIVATE LIMITED	INE4810N0103	Private	210	Secured	Not Received	Not Received	Not Received	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15-08-2022, 10-09-2022 & 11-09-2022
268	VISMAVA DEVELOPERS PRIVATE LIMITED	INE4810N0109	Private	154	Secured	Not Received	Not Received	Not Received	
270	AgriSense Pharma Private Limited	INE491J01015	Private	275	Secured	Aditya Amar & Associates	3.89	11-08-2022	Submitted to Stock exchange
271	GMR ENTERPRISES LIMITED	INE080M0214	Private	113	Secured	C.G.R & Co	1.52	14-07-2022	in process
272	GMR ENTERPRISES LIMITED	INE080M0222	Private	75	Secured	C.G.R & Co			in process
273	GMR ENTERPRISES LIMITED	INE080M0255	Private	125	Secured	C.G.R & Co	0.77	14-07-2022	in process
274	Gulshan Homes and Infrastructure Pvt. Ltd.	INE48N57014	Private	125	Secured	Not Received	Not Received	Not Received	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15-08-2022, 10-09-2022 & 11-09-2022
275	Paal Rail Infrastructure Private Limited	INE2540T0064	Private	110	Secured	Not Received	Not Received	Not Received	
276	Paal Rail Infrastructure Private Limited	INE2540T0102	Private	35	Secured				
277	Paal Rail Infrastructure Private Limited	INE2540T0106	Private	15	Secured				
278	NS Oxyntion Advisors Pvt Ltd	INE49J070101	Private	75	Secured	Jim P C & Associates	27%	05-08-2022	Submitted to Stock exchange
279	NS Oxyntion Advisors Pvt Ltd	INE49J070108	Private	50	Secured				
280	NS Oxyntion Advisors Pvt Ltd	INE49J070106	Private	40	Secured				
281	NS Oxyntion Advisors Pvt Ltd	INE49J070104	Private	25	Secured				
282	Novus Metals Private Limited	INE0920B015	Private	250	Unsecured	NA	NA	NA	Not applicable for the quarter
283	Marathon Nexgen Realty Pvt Ltd	INE182D01019	Private	275	Secured	Not Received	Not Received	Not Received	Email sent on 11-07-2022, 01-08-2022, 09-08-2022, 15-08-2022, 10-09-2022 & 11-09-2022
284	Marathon Nexgen Realty Pvt Ltd	INE182D01027	Private	110	Secured				
285	Marathon Nexgen Realty Pvt Ltd	INE182D01035	Private	65	Secured				
286	Aditya Birla ARC Limited	INE01Q0T038	Private	100	Secured	K K Birla & Co	1.19	19-07-2022	Submitted to Stock exchange
287	Annual Phalad Infrastructure Private Limited	INE49N0P0208	Private	100	Secured	Not Received	Not Received	Not Received	Follow up in process
288	Annual Phalad Infrastructure Private Limited	INE49N0P0356	Private	65	Secured	Not Received	Not Received	Not Received	Follow up in process
289	Arvy Homes Real Estate Private Limited	INE172X11019	Private	25.10	Secured	Not Received	Not Received	Not Received	Follow up in process

MONITORING OF ASSET COVER SEBU/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020
Financial Year and Quarter ended June 30, 2022



Sl. No	Name of the listed entity	ISIN	Issue Type (Publicly/ 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	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
256	Bakeri Urban Development Pvt. Ltd.	INE325081968, INE325082006, INE325082144, INE325082252, INE325082340	Private	75	Unsecured	NA	NA	NA	Not applicable for the quarter
257	Bright Buildtech Pvt Ltd	INE371082843	Private	150	Unsecured	NA	NA	NA	Not applicable for the quarter
258	Bright Buildtech Pvt Ltd	INE371082843	Private	215	Unsecured	NA	NA	NA	Not applicable for the quarter
259	Chitral Properties Private Limited	INE340008177	Private	80	Unsecured	NA	NA	NA	Not applicable for the quarter
260	GE Shipping Co Ltd - 7.99% - 7 Yrs	INE017A08276	Private	250	Unsecured	NA	NA	NA	Not applicable for the quarter
261	GE Shipping Co Ltd - 7.99% - 8 Yrs	INE017A08284	Private	250	Unsecured	NA	NA	NA	Not applicable for the quarter
262	GE Shipping Co Ltd - 8.05% - 7 Yrs	INE017A07542	Private	150	Secured	Deloitte Haskins & Sells LLP-Statutory auditor	4.97	29/07/2022	In process
263	GE Shipping Co Ltd - 8.05% - 8 Yrs	INE017A07567	Private	150	Secured	Deloitte Haskins & Sells LLP-Statutory auditor	4.97	29/07/2022	In process
264	GE Shipping Co Ltd - 8.70% - 10 Yrs	INE017A08255	Private	250	Secured	Deloitte Haskins & Sells LLP-Statutory auditor	4.97	29/07/2022	In process
265	GE Shipping Co Ltd - 8.80% April 2018	INE017A07599	Private	100	Secured	Deloitte Haskins & Sells LLP-Statutory auditor	4.97	29/07/2022	In process
266	GE Shipping Co Ltd - 8.25% - 10 Yrs	INE017A08292	Private	150	Unsecured	NA	NA	NA	Not applicable for the quarter
301	GE Shipping Co Ltd - 9.70% (12 yrs)	INE017A08185	Private	100	Unsecured	NA	NA	NA	Not applicable for the quarter
302	GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs	INE017A08193	Private	100	Unsecured	NA	NA	NA	Not applicable for the quarter
303	GE Shipping Co Ltd - June 8.70% - 9 Yrs	INE017A08243	Private	250	Unsecured	NA	NA	NA	Not applicable for the quarter
304	GE Shipping Co Ltd - Nov 8.24% - 10 Yrs	INE017A08268	Private	200	Unsecured	NA	NA	NA	Not applicable for the quarter
305	GE Shipping Co Ltd -Nov 8.24% - 9 Yrs	INE017A08250	Private	200	Unsecured	NA	NA	NA	Not applicable for the quarter
306	GRIDCO Limited	INE40408010	Private	128	Unsecured	Not applicable as Government Guarantee is exempted under regulation 56(1)(d)	NA	NA	Not applicable for the quarter
307	IFCI Factors Ltd	INE494M0056	Private	41	Secured	SVP & Associates, Statutory auditor	1.26	01/08/2022	In process
308	IFCI Factors Ltd	INE494M0072	Private	100	Unsecured	NA	NA	NA	Not applicable for the quarter
309	IFCI Ventures Capital Funds Limited	INE72M00607	Private	5.96	Unsecured	NA	NA	NA	Not applicable for the quarter
310	IFCI Ventures Capital Funds Limited	INE72M00675	Private	15.1 outstanding 4.80 Cn	Unsecured	NA	NA	NA	Not applicable for the quarter
311	IFCI Ventures Capital Funds Limited	INE72M00683	Private	20 outstanding 2.10 Cn	Secured	Avistar and Co. CA, independent CA	4.82	08/08/2022	In process
312	IL&FS Transportation Networks Limited- Tranche XX	INE976G02496, INE976G02554	Private	150.5	Unsecured	Not received, Default case			company in default
313	IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I 1 (PPROD) II	INE976G0264	Private	100	Secured	Not received, Default case			company in default
314	IL&FS Transportation Networks Limited- TRANCHE XXI SERIES II	INE976G07019	Private	100	Unsecured	Not received, Default case			company in default
315	IL&FS Transportation Networks Limited- TRANCHE XXII (PPROD) II	INE976G07027	Private	99	Secured	Not received, Default case			company in default
316	IL&FS Transportation Networks Limited- Tranche XXIII - Series IA	INE976G07043	Private	100	Secured	Not received, Default case			company in default
317	IL&FS Transportation Networks Limited- Tranche XXIII - Series IB	INE976G07035	Private	100	Secured	Not received, Default case			company in default
318	IL&FS Transportation Networks Limited- Tranche XXIV - Series IB	INE976G07061, INE976G07068, INE976G07076	Private	315	Secured	Not received, Default case			company in default
319	IL&FS Transportation Networks Limited-TRANCHE XXII SERIES I	INE976G08272	Private	50	Unsecured	Not received, Default case	NA	NA	Not applicable for the quarter
320	IL&FS Transportation Networks Limited- Tranche XIX	INE976G08225, INE976G08231, INE976G08238, INE976G08296, INE976G08306	Private	750	Unsecured	Not received, Default case	NA	NA	Not applicable for the quarter
321	IL&FS Transportation Networks Limited- Tranche XXV	INE976G08280, INE976G08296, INE976G08306	Private	100	Unsecured	Not received, Default case			company in default
322	IL&FS Transportation Networks Limited- Tranche XXVI	INE976G07084, INE976G07092	Private	99	Secured	Not received, Default case			company in default
323	Indian Renewable Energy Development Agency Limited - MSRE - Series I A, 200	INE202071817, INE20207195, INE20207203, INE20207211, INE20207228, INE20207237	Public	1716	Unsecured	Agwal & Associates- Statutory Auditors	2.29	26/08/2022	In process
324	Indian Renewable Energy Development Agency Limited - 2.28% - X B	INE20207294	Private	803	Secured	Agwal & Associates- Statutory Auditors			In process
325	Indian Renewable Energy Development Agency Limited - 1 to IV - Series I & II Redeemed	INE20207054, INE20207062, INE20207070	Private	300	Secured	Agwal & Associates- Statutory Auditors			In process
326	Indian Renewable Energy Development Agency Limited - IX A-1-10 Redeemed 1000	INE20207286	Private	1000	Secured	Agwal & Associates- Statutory Auditors			In process
327	Indian Renewable Energy Development Agency Limited - VII	INE20208045	Private	150	Unsecured	NA	NA	NA	Not applicable for the quarter
328	Indian Renewable Energy Development Agency Limited - VII C - ₹ 600 raised 284	INE20207179	Private	284	Secured	Agwal & Associates- Statutory Auditors	2.29	26/08/2022	In process
329	Indian Renewable Energy Development Agency Limited - VII A & VII B - 2000 raised 200 & 800	INE20207245, INE20207253	Private	700	Secured	Agwal & Associates- Statutory Auditors			In process
330	Indian Renewable Energy Development Agency Limited - VIIA - 3700 raised 275	INE20207260	Private	275	Secured	Agwal & Associates- Statutory Auditors			In process
331	Indian Renewable Energy Development Agency Limited- VII B- 3700 raised 590	INE20207278	Private	590	Secured	Agwal & Associates- Statutory Auditors			In process
332	Indian Renewable Energy Development Agency Limited - 2.28% - X	INE20208060	Private	500	Unsecured	NA	NA	NA	Not applicable for the quarter
333	Indian Renewable Energy Development Agency Limited - VII A & VII B	INE20207088	Private	500	Secured	NA	NA	NA	Not applicable for the quarter
334	Indian Renewable Energy Development Agency Limited - VII A & VII B	INE20207098	Private	500	Secured	NA	NA	NA	Not applicable for the quarter
335	Ind-Swiss Laboratories Ltd	INE51507024	Private	425	Secured	Not Received			Follow up in process
336	India Valley Enterprises Private Limited	INE321V11017	Private	27.00	Secured	Not Received			Follow up in process
337	Kaparatone Power Transmission Limited	INE20208090	Private	100	Unsecured	NA	NA	NA	Not applicable for the quarter
338	Kanhadwala Katara Construction PRIVATE LIMITED	INE994010168, INE994010174, INE994010180	Private	274	Unsecured	Hare & Pande - Empulsol CA	9.8	04/08/2022	Submitted to Stock exchange
339	Nakaraes Buildcon Private Limited	INE68M00721	Private	75	Secured	Not Received			Follow up in process
340	Nakaraes Profile Constructions Private Limited	INE68M00703	Private	10	Secured	Not Received			Follow up in process
341	Nakaraes Profile Constructions Private Limited	INE68M00713	Private	70	Secured	Not Received			Follow up in process
342	NTPC Ltd	INE738070009, INE738070017, INE738070025, INE738070033, INE738070041, INE738070049	Public	1750	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
343	NTPC Ltd - 44	INE738070044	Private	500.00	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
344	NTPC Ltd - 45	INE738070049	Private	75.00	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
345	NTPC Ltd - 46	INE738070019, INE738070026, INE738070034, INE738070042, INE738070050, INE738070058, INE738070066, INE738070074, INE738070082, INE738070090, INE738070098, INE738071006, INE738071014, INE738071022, INE738071100	Private	75.00	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
346	NTPC - Series 00	INE738070046	Private	1000	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
347	NTPC Limited - Series 64	INE738070033	Private	700	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
348	NTPC Limited - Series 65	INE738070041	Private	700	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
349	NTPC Limited - Series 66	INE738070039	Private	3925	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
350	NTPC Limited - Series 62	INE738070038	Private	800	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
351	NTPC Limited - Series 63	INE738070035	Private	670	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
352	NTPC Ltd - Series 61	INE738070022, INE738070030	Public	1072.5	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
353	NTPC Ltd - 53	INE738070039	Private	1000	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
354	NTPC Ltd - Series 55	INE738070044	Private	300	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
355	NTPC Ltd - Series 57	INE738070030	Private	500	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
356	NTPC Series XLIX	INE738070022	Private	300	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
357	NTPC Series XLVIII	INE738070024	Private	300	Secured	S. N. Dhawan & Co LLP Statutory auditor	1.62	29/07/2022	In process
358	NTPC Real Estate Private Limited	INE738071009	Private	27.00	Secured	Not Received			Follow up in process
359	Palatine Realty Private Limited	INE58Q07030	Private	89	Secured	Not Received			Follow up in process
360	Palatine Shelter Private Limited	INE58Q07033	Private	199	Secured	Not Received			Follow up in process
361	Parvathi Rail Land Project Private Limited	INE187007031	Private	360	Secured	Not Received			Follow up in process
362	Parvathi Rail Land Project Private Limited- Series B	INE187007049	Private	245	Secured	Not Received			Follow up in process
363	Rajasthan State Road Transport Corporation	INE30N006013, INE30N006021	Public	900	Unsecured	Not applicable as Government Guarantee is exempted under regulation 56(1)(d)	NA	NA	Not applicable for the quarter
364	Real Value Ventures Pvt Ltd	INE311V10064	Private	140	Secured	Not Received			Follow up in process
365	Real Value Ventures Pvt. Ltd.	INE311V10069	Private	140	Secured	Not Received			Follow up in process
366	Rural Electrification Corporation Limited	INE030B07004, INE030B07012, INE030B07020	Public	3000	Secured	Not Received			Follow up in process
367	Rural Electrification Corporation Limited	INE030B07027, INE030B07035, INE030B07043	Private	100	Unsecured	NA	NA	NA	Not applicable for the quarter
368	Saigal Industries Limited	INE998070108	Private	305	Secured	S. K. Mehta & Co (Independent Auditor)	2.99	09/08/2022	In process
369	Sea Infrastructure Limited	INE634070028	Private	50	Secured	Not received, Default case			Follow up in process
370	Seeth Developers Private Limited	INE841M07136	Private	86	Secured	Not Received			Follow up in process
371	Seeth Developers Private Limited	INE841M07144	Private	86	Secured	Not Received			Follow up in process
372	SDS limited	INE285070041	Private	190	Secured	SAGC and Associated LLP	4	30/07/2022	Document point not covered
373	Sterling Habitats Private Limited	INE285070096	Private	25	Secured	Not Received			Follow up in process
374	THDC India Limited	INE312V01013	Private	600	Secured	S. N. Kapur & Associates-Statutory auditor	1.17%	10/08/2022	In process
375	THDC India Limited	INE312V01021	Private	1500	Secured	S. N. Kapur & Associates-Statutory auditor	1.23%	10/08/2022	In process
376	THDC India Limited	INE312V01039	Private	800	Secured	S. N. Kapur & Associates-Statutory auditor	1.60%	10/08/2022	In process
377	THDC India Limited	INE312V01047	Private	750	Secured	S. N. Kapur & Associates-Statutory auditor	2.01%	10/08/2022	In process
378	THDC India Limited	INE312V01054	Private	1200	Secured	S. N. Kapur & Associates-Statutory auditor	2.01%	10/08/2022	In process
379	Unishar Unsharange Private Limited	INE217T01023	Private	11.5	Secured	Not Received - Default Case			In process
380	Unishar Unsharange Private Limited	INE217T01015	Private	126	Secured	Not Received - Default Case			In process
381	ULP Power Corporation Private Limited	INE540P07111, INE540P07129, INE540P07137, INE540P07145, INE540P07152, INE540P07160, INE540P07178	Private	1489.5	Secured	C A V & Co. - Secured CA	1.57%	11/08/2022	

MONITORING OF ASSET COVER SEBU/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020
Financial Year and Quarter ended June 30, 2022



Sl. No	Name of the listed entity	ISIN	Issue Type (Public/Private/Pre-emptively placed/ Listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/ Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover #	Delay (if any in submission) & reasons (including follow up done by DT)
82	National Housing Bank	INE5570966	Private	17	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
82	National Housing Bank	INE5570974	Private	883	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
82	National Housing Bank	INE5570982	Public	139.41	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
82	National Housing Bank	INE5570990	Public	407.19	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
82	National Housing Bank	INE5571008	Public	113.41	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
82	National Housing Bank	INE5571016	Public	88.55	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
82	National Housing Bank	INE5571024	Public	85.71	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
82	National Housing Bank	INE5571032	Public	665.72	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
82	National Housing Bank	INE5571040	Public	89.97	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
83	National Housing Bank	INE5571057	Public	421.99	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
83	National Housing Bank	INE5571065	Public	71.56	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
83	National Housing Bank	INE5571073	Public	25.51	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
83	National Housing Bank	INE5571081	Public	123.23	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
83	National Housing Bank	INE5571099	Public	48.35	Secured	Empowered CA - S Ramanand Aiyar & Co	1	17-08-2022		Submitted to Stock exchange
83	Dulmin Cement Bharti Limited	INE75807221	Private	125	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
83	Dulmin Cement Bharti Limited	INE75807231	Private	125	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
83	Dulmin Cement Bharti Limited	INE75807249	Private	150	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
83	Dulmin Cement Bharti Limited	INE75807256	Private	100	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
84	Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE45107332	Private	2260	Secured	Empowered CA - Rajeev & Ajay	Not applicable as redeemed	05-08-2022		Submitted to Stock exchange
84	Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE45107340	Private		Secured	Empowered CA - Rajeev & Ajay	Not applicable as redeemed	05-08-2022		Submitted to Stock exchange
84	Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE45107357	Private		Secured	Empowered CA - Rajeev & Ajay	Not applicable as redeemed	05-08-2022		Submitted to Stock exchange
84	Manappuram Finance Limited	INE52207552	Private	1	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
84	Avi Finance Private Limited	INE52407224	Private	12	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
84	HELANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE25428017	Private	161.5	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
84	HDFC Bank Limited	INE0040834	Private	3000	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
84	HDFC Bank Limited	INE00408351	Private	975	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
84	HDFC Bank Limited	INE00408369	Private	6700	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
84	HDFC Bank Limited	INE00408391	Private	6000	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
84	Aditya Birla Finance Limited	INE00407217	Private	125	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
84	Classindia Construction Consortium Limited	INE45207013	Private	50	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
85	Deccon Chronicle Holdings Limited	INE17307071	Private	30	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
85	Deccon Chronicle Holdings Limited	INE17307065	Private	10	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
85	Hindustan Classeney Limited	INE52407015	Private	850	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
85	Hindustan National Glass & Ind Ltd	INE52407037	Private	100	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
85	Budde Municipal Corporation Limited	INE0803014	Private	139.9	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
85	Reti Agro Limited	INE58007095	Private	91.5	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
85	Reti Agro Limited	INE58007103	Private	10	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
85	Reti Agro Limited	INE58007111	Private	10	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
85	Reti Agro Limited	INE58007129	Private	10	Secured	Not received	Not received	Not received	Not received	Not received - Email sent on 11/07/2022, 08/08/2022 and 12/09/2022
85	Swati Sarwan Namani Nigam Ltd	INE07069077	Public	25708	Secured	Independent Auditor - J N Shah Co	05/02	05-07-2022		Not applicable for the quarter
85	Aditya Birla Finance Limited	INE06007085	Private	40	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007093	Private	40	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007101	Private	15	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007109	Private	100	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007117	Private	10	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007125	Private	10	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007133	Private	150	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007141	Private	15	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007149	Private	5	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007157	Private	50	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007165	Private	100	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007173	Private	100	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007181	Private	100	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007189	Private	167	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007197	Private	272.5	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007205	Private	1250	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007213	Private	581.3	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007221	Private	29.2	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007229	Private	150	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007237	Private	4000	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007245	Private	205	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007253	Private	225	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007261	Private	25	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007269	Private	130	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007277	Private	75	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007285	Private	25	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007293	Private	775	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007301	Private	100	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007309	Private	250	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007317	Private	420	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007325	Private	250	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007333	Private	150	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007341	Private	50	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007349	Private	75	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007357	Private	500	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007365	Private	400	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007373	Private	50	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007381	Private	115	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007389	Private	500	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007397	Private	250	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007405	Private	100	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007413	Private	50	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007421	Private	75	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007429	Private	500	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007437	Private	400	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007445	Private	50	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007453	Private	115	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007461	Private	500	Secured	Mini B. Shah-Empowered CA	2.4	02/08/2022		Submitted to Stock exchange
85	Aditya Birla Finance Limited	INE06007469	Private	100	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
85	Aditya Birla Finance Limited	INE06007477	Private	100	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
85	Aditya Birla Finance Limited	INE06007485	Private	40	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
85	Aditya Birla Finance Limited	INE06007493	Private	25	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
85	Aditya Birla Finance Limited	INE06007501	Private	30	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
85	Aditya Birla Finance Limited	INE06007509	Private	13	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
85	Aditya Birla Finance Limited	INE06007517	Private	25	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
85	Aditya Birla Finance Limited	INE06007525	Private	8	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
85	Aditya Birla Finance Limited	INE06007533	Private	100	Unsecured	NA	NA	NA	NA	Not applicable for the quarter
85	Aditya Birla Finance Limited	INE06007541	Private	52.5						

MONITORING OF ASSET COVER SEBU/ HO/ MIRS/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020
Financial Year and Quarter ended June 30, 2022



Sl. No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover #	Delay (if any in submission) & reasons (including follow up done by DT)
971	Kosamattam Finance Limited	INE40Q07AW5	Public	10.293	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
972	Kosamattam Finance Limited	INE40Q07AX3	Public	23.3753	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
973	Kosamattam Finance Limited	INE40Q07BA9	Public	103.6779	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
974	Kosamattam Finance Limited	INE40Q07BB7	Public	16.2033	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
975	Kosamattam Finance Limited	INE40Q07BC5	Public	31.4993	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
976	Kosamattam Finance Limited	INE40Q07BD3	Public	8.3749	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
977	Kosamattam Finance Limited	INE40Q07B19	Public	9.3053	Unsecured	NA	NA	NA		Not applicable for the quarter
978	Kosamattam Finance Limited	INE40Q07B99	Public	17.952	Unsecured	NA	NA	NA		Not applicable for the quarter
979	Kosamattam Finance Limited	INE40Q07B88	Public	29.606	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
980	Kosamattam Finance Limited	INE40Q07B66	Public	36.9755	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
981	Kosamattam Finance Limited	INE40Q07B44	Public	97.0803	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
982	Kosamattam Finance Limited	INE40Q07B22	Public	8.285	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
983	Kosamattam Finance Limited	INE40Q07B10	Public	23.8784	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
984	Kosamattam Finance Limited	INE40Q07B88	Public	13.3015	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
985	Kosamattam Finance Limited	INE40Q07B16	Public	18.1004	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
986	Kosamattam Finance Limited	INE40Q07B22	Public	12.6097	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
987	Kosamattam Finance Limited	INE40Q07B40	Public	14.6003	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
988	Kosamattam Finance Limited	INE40Q07B97	Public	148.9762	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
989	Kosamattam Finance Limited	INE40Q07B45	Public	36.8046	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
990	Kosamattam Finance Limited	INE40Q07B33	Public	11.8137	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
991	Kosamattam Finance Limited	INE40Q07B21	Public	12.0437	Unsecured	NA	NA	NA		Not applicable for the quarter
992	Kosamattam Finance Limited	INE40Q07B25	Public		Unsecured	NA	NA	NA		Not applicable for the quarter
993	Kosamattam Finance Limited	INE40Q07B55	Public	12.5968	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
994	Kosamattam Finance Limited	INE40Q07B73	Public	7.1797	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
995	Kosamattam Finance Limited	INE40Q07B81	Public	24.3312	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
996	Kosamattam Finance Limited	INE40Q07B74	Public	103.2187	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
997	Kosamattam Finance Limited	INE40Q07B26	Public	46.7064	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
998	Kosamattam Finance Limited	INE40Q07B31	Public	11.3218	Unsecured	NA	NA	NA		Not applicable for the quarter
1000	Kosamattam Finance Limited	INE40Q07CA7	Public	25.612	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1001	Kosamattam Finance Limited	INE40Q07C09	Public	24.216	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1002	Kosamattam Finance Limited	INE40Q07C16	Public	5.036	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1003	Kosamattam Finance Limited	INE40Q07C85	Public	16.299	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1004	Kosamattam Finance Limited	INE40Q07C04	Public	135.838	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1005	Kosamattam Finance Limited	INE40Q07C33	Public	25.589	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1006	Kosamattam Finance Limited	INE40Q07C42	Public	1.122	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1007	Kosamattam Finance Limited	INE40Q07C31	Public	17.093	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1008	Kosamattam Finance Limited	INE40Q07C11	Public	19.865	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1009	Kosamattam Finance Limited	INE40Q07C38	Public	28.517	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1010	Kosamattam Finance Limited	INE40Q07C66	Public	41.395	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1011	Kosamattam Finance Limited	INE40Q07C14	Public	26.107	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1012	Kosamattam Finance Limited	INE40Q07C43	Public	23.951	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1013	Kosamattam Finance Limited	INE40Q07C20	Public	25.755	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1014	Kosamattam Finance Limited	INE40Q07C08	Public	118.524	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1015	Kosamattam Finance Limited	INE40Q07C95	Public	28.258	Secured	Statutory Auditor - SGS & Company	1.21	25-08-2022		In process
1016	Power Finance Corporation Limited	INE134E07311	Public	199.64	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1017	Power Finance Corporation Limited	INE134E07311	Public	143.11	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1018	Power Finance Corporation Limited	INE134E07349	Public	167.66	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1019	Power Finance Corporation Limited	INE134E07349	Public	189.54	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1020	Power Finance Corporation Limited	INE134E07366	Public	43.67	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1021	Power Finance Corporation Limited	INE134E07356	Public	42.49	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1022	Power Finance Corporation Limited	INE134E07364	Public	11.34	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1023	Power Finance Corporation Limited	INE134E07364	Public	57.87	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1024	Power Finance Corporation Limited	INE134E07418	Public	125.68	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1025	Power Finance Corporation Limited	INE134E07422	Public	135.47	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1026	Power Finance Corporation Limited	INE134E07430	Public	932.7	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1027	Power Finance Corporation Limited	INE134E07448	Public	153.32	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1028	Power Finance Corporation Limited	INE134E07455	Public	167.38	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1029	Power Finance Corporation Limited	INE134E07463	Public	561.96	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1030	Power Finance Corporation Limited	INE134E07372	Private	113	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1031	Power Finance Corporation Limited	INE134E07380	Private	101.1	Secured	Independent Auditor - Anupam Gupta Associates	1.04	22-08-2022		Submitted to Stock exchange
1032	Power Finance Corporation Limited	INE134E08097	Private	157.99	Unsecured	NA	NA	NA		Not applicable for the quarter
1033	Power Finance Corporation Limited	INE134E08175	Private	300	Unsecured	NA	NA	NA		Not applicable for the quarter
1034	Power Finance Corporation Limited	INE134E08F99	Private	1000	Unsecured	NA	NA	NA		Not applicable for the quarter
1035	Power Finance Corporation Limited	INE134E08K37	Private	2000	Unsecured	NA	NA	NA		Not applicable for the quarter
1036	Aditya Birla Housing Finance Limited	INE831R07011	Private	20	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022		In process
1037	Aditya Birla Housing Finance Limited	INE831R07185	Private	20	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022		In process
1038	Aditya Birla Housing Finance Limited	INE831R07206	Private	25	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022		In process
1039	Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022		In process
1040	Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022		In process
1041	Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022		In process
1042	Aditya Birla Housing Finance Limited	INE831R07250	Private	15	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022		In process
1043	Aditya Birla Housing Finance Limited	INE831R07300	Private	300	Secured	Statutory Auditor - KKC & Associates LLP	1.96	27-07-2022		In process
1044	Aditya Birla Housing Finance Limited	INE831R08019	Private	15	Unsecured	NA	NA	NA		Not applicable for the quarter
1045	Aditya Birla Housing Finance Limited	INE831R08027	Private	10	Unsecured	NA	NA	NA		Not applicable for the quarter
1046	Aditya Birla Housing Finance Limited	INE831R08068	Private	15	Unsecured	NA	NA	NA		Not applicable for the quarter
1047	Aditya Birla Housing Finance Limited	INE831R08035	Private	15	Unsecured	NA	NA	NA		Not applicable for the quarter
1048	Aditya Birla Housing Finance Limited	INE831R08043	Private	25	Unsecured	NA	NA	NA		Not applicable for the quarter
1049	Aditya Birla Housing Finance Limited	INE831R08050	Private	60	Unsecured	NA	NA	NA		Not applicable for the quarter
1050	Aditya Birla Housing Finance Limited	INE831R08068	Private	15	Unsecured	NA	NA	NA		Not applicable for the quarter
1051	Aditya Birla Housing Finance Limited	INE831R08076	Private	50	Unsecured	NA	NA	NA		Not applicable for the quarter
1052	Aditya Birla Housing Finance Limited	INE831R08084	Private	75	Unsecured	NA	NA	NA		Not applicable for the quarter
1053	CSRC Ltd	INE65507012	Private	40	Secured	Hemipalced CA - Gupta Priyanka & Associates	278.89	09-08-2022		Submitted to Stock exchange

Note: # In the 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 75 days of end of quarter