MONITORING OF ASSET COVER SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED NOVEMBER 12, 2020 and March 31,2023 Financial Year and Quarter ended June 30, 2023



S.No.	Name of the listed entity	ISIN	lssue Size (in ₹	Whether Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/		Asset cover C Date of Asset cover certificate	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Aditya Birla ARC Limited	NE01Q807038	crores) 100.00	d Secured	(Yee/bio) Yes	statutory auditor/other pls specify) Statutory Auditor	maintained 1.17	17-07-2023	Name CNK & Associates LLP	NA
	Aditva Birla Finance Limited	NE860H07BU7	60.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
2	Aditya bina Pinance Linnied	NESCOND/ BO/	00.00	Secured	105	Statutory Additor	2.10	31-07-2023	Singin a Co	
3	Aditya Birla Finance Limited	NE860H07BV5	21.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
4	Aditya Birla Finance Limited	NE860H07BX1	15.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
5	Aditya Birla Finance Limited	NE860H07BZ6	500.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
6	Aditya Birla Finance Limited	NE860H07CL4	10.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
0	-									1101
7	Aditya Birla Finance Limited	NE860H07CM2	10.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
8	Aditya Birla Finance Limited	NE860H07CS9	5.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
9	Aditya Birla Finance Limited	NE860H07CS9	5.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
10	Aditya Birla Finance Limited	NE860H07FD4	5.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
	Aditva Birla Finance Limited					-				
11	Aditya Birla Finance Limited	NE860H07FT0	51.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
12	Aditya Birla Finance Limited	NE860H07FV6	160.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
13	Aditya Birla Finance Limited	NE860H07GL5	167.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
14	Aditya Birla Finance Limited	NE860H07GM3	272.50	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
15	Aditya Birla Finance Limited	NE860H07GS0	1500.00	Secured	Maa	Statutory Auditor	2.15	31-07-2023	Singhi & Co	14
15		NE860H07GS0		Secured	Yes	Statutory Auditor			-	NA
16	Aditya Birla Finance Limited	NE860H07GT8	581.30	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
17	Aditya Birla Finance Limited	NE860H07GU6	29.20	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
18	Aditya Birla Finance Limited	NE860H07GW2	150.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
19	Aditva Birla Finance Limited	NE860H07GX0	1000.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
				Secured	- Not	united y Auditor				
20	Aditya Birla Finance Limited	NE860H07GY8	205.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
21	Aditya Birla Finance Limited	NE860H07GZ5	225.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
22	Aditya Birla Finance Limited	NE860H07HA6	25.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
23	Aditva Birla Finance Limited	NE860H07HC2	220.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
				Secured	105					
24	Aditya Birla Finance Limited	NE860H07HD0	75.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
25	Aditya Birla Finance Limited	NE860H07HE8	25.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
26	Aditya Birla Finance Limited	NE860H07HF5	775.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
27	Aditva Birla Finance Limited	NE860H07HG3	500.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
				occured	103	olatony Podeo			-	1101
28	Aditya Birla Finance Limited	NE860H07HH1	250.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
29	Aditya Birla Finance Limited	NE860H07HI9	420.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
30	Aditya Birla Finance Limited	NE860H07HJ7	250.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
31	Aditya Birla Finance Limited	NE860H07HK5	750.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
	-									
32	Aditya Birla Finance Limited	NE860H07HL3	50.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
33	Aditya Birla Finance Limited	NE860H07HM1	75.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
34	Aditya Birla Finance Limited	NE860H07HN9	500.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
35	Aditya Birla Finance Limited	NE860H07HO7	250.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
36	Aditya Birla Finance Limited	NE860H07HP4	50.00		Maa	Provide a de la Vere	2.15	31-07-2023	Singhi & Co	NA
30				Secured	Yes	Statutory Auditor			-	N/A
37	Aditya Birla Finance Limited	NE860H07HQ2	115.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
38	Aditya Birla Finance Limited	NE860H07HR0	500.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
39	Aditya Birla Finance Limited	NE860H07HS8	350.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
40	Aditya Birla Finance Limited	NE860H08DE5	20.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
41	Aditya Birla Finance Limited	NE860H08D16	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
42	Aditya Birla Finance Limited	NE860H08DJ4	50.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
43	Aditya Birla Finance Limited	NE860H08DK2	45.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
44	Aditya Birla Finance Limited	NE860H08DL0	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
	-									
45		NE860H08DM8	30.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
46	Aditya Birla Finance Limited	NE860H08DN6	33.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
47	Aditya Birla Finance Limited	NE860H08DP1	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
48	Aditya Birla Finance Limited	NE860H08DQ9	8.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
	-									
49		NE860H08DR7		Unsecured	Tes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
50	Aditya Birla Finance Limited	NE860H08DS5	52.50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
51	Aditya Birla Finance Limited	NE860H08DT3	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
52	Aditya Birla Finance Limited	NE860H08DU1	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
	Aulture Diele Cinemen Limite -4	NEBROLING								
53		NE860H08DV9		Unsecured		NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
54	Aditya Birla Finance Limited	NE860H08DW7	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
55	Aditya Birla Finance Limited	NE860H08DX5	10.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
			I	I	<u> </u>	l			<u> </u>	

Image: Note: Correct of the listed entity Statuty subforther pis specify Mail Intercent of the listed entity Statuty subforther pis specify Mail Intercent	NA (Unsecured) red) NA (Unsecured)	NA (Unsecured)
Image: Second Second Second Second Ves NA (Unsecured) NA (Unsecured)<	NA (Unsecured) NA (Unsecured) red) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)
9 Aditys Birls Finance Limited NEB00108ED5 80.00 Unsecured Yes NA (Unsecured) NA (Unsecured) NA (Unsecured) 61 Aditys Birls Finance Limited NEB00108ED5 105.00 Unsecured Yes NA (Unsecured) NA (Unsecured) NA (Unsecured) 61 Aditys Birls Finance Limited NEB00108EED5 105.00 Unsecured Yes NA (Unsecured) NA (Unsecured) NA (Unsecured) 62 Aditys Birls Finance Limited NEB00108EED5 05.00 Unsecured Yes NA (Unsecured) NA (Unsecured) 63 Aditys Birls Finance Limited NEB00108EEC7 06.00 Unsecured Yes NA (Unsecured) NA (Unsecured) 64 Aditys Birls Finance Limited NEB00108EEC7 06.00 Unsecured Yes NA (Unsecured) NA (Unsecured) 65 Aditys Birls Finance Limited NEB00108E77 82.00 Unsecured Yes Statutory Auditor 2.15 31 07:002 66 Aditys Birls Finance Limited NEB001071171 125.00 Secured Yes Statutory Auditor 2.15 31 07:002 67 Aditys Birls Finance Limited NEB00107142 27.500 Secured Yes Statutory Auditor 2.15 31 07:002	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
Image: Constraint of the second sec	NA (Unsecured) red) NA (Unsecured) red) NA (Unsecured) red) NA (Unsecured)	NA (Unsecured)
Adiya Birla Finance Limited NEB00H08ED2 20.00 Unsecured Yes NA (Unsecured)	red) NA (Unsecured) red) NA (Unsecured) red) NA (Unsecured)	NA (Unsecured)
1 Comparison NetWork	red) NA (Unsecured) red) NA (Unsecured)	
Bits Addys Birls Finance Limited NEB60H09ECF 56.00 Unsecured Yes NA (Unsecured) NA (Unsecured)<	red) NA (Unsecured)	NA (Unsecured)
64 Adaya Birla Finance Limited NEB80H09EGB 245.00 Unsecured Yes NA (Unsecured) N		
65 Addys Birls Finance Limited NE860H07HTB 125.00 Secured Yes Statutory Auditor 2.15 31-07-2022 68 Addys Birls Finance Limited NE860H07H12 810.00 Secured Yes Statutory Auditor 2.15 31-07-2022 67 Addys Birls Finance Limited NE860H07H12 275.00 Secured Yes Statutory Auditor 2.15 31-07-2022		NA (Unsecured)
60 Adaya Birla Finance Limited NEB60H07H44 610.00 Secured Yes Statutory Auditor 2.15 31-07-2022 67 Adaya Birla Finance Limited NEB60H07H24 275.00 Secured Yes Statutory Auditor 2.15 31-07-2022 67 Adaya Birla Finance Limited NEB60H07H24 275.00 Secured Yes Statutory Auditor 2.15 31-07-2022	red) NA (Unsecured)	NA (Unsecured)
Aditys Bins Finance Limited NE860H07HV2 275.00 Secured Yes Statutory Auditor 2.15 31-07-202	Singhi & Co	NA
	Singhi & Co	NA
All Arting Birls Eingang Limited NEB2014/7184/0 926 00 Research Res 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Singhi & Co	NA
68 Aditya Birla Finance Limited INE860H07HW0 325.00 Secured Yes Statutory Auditor 2.15 31-07-2022	Singhi & Co	NA
69 Aditya Birla Finance Limited INE860H07H08 B65.00 Secured Yes Statutory Auditor 2.15 31-07-2022	Singhi & Co	NA
70 Aditys Birls Finance Limited INE660H07HY6 136.00 Secured Yes Statutory Auditor 2.15 31407-2022	Singhi & Co	NA
71 Aditya Birla Finance Limited INE860H07/423 102.20 Secured Yes Statutory Auditor 2.15 31-07-202	Singhi & Co	NA
72 Aditya Birla Finance Limited NE88014071/4 510.00 Secured Yes Statutory Auditor 2.15 31-07-2022	Singhi & Co	NA
73 Aditya Birls Finance Limited INEB80H07B2 50.00 Secured Yes Statutory Audior 2.15 31-07-202	Singhi & Co	NA
74 Adtya Birls Finance Limited INEB60H07DB 825.00 Secured Yes Statutory Auditor 2.15 31-07-2022	Singhi & Co	NA
To Instruction instruction control Cont	Singhi & Co	NA
76 Adtyn Birls Finance Limited INEB80H07/E6 305.00 Secured Yes Statutory Auditor 2.15 \$1107-2022	Singhi & Co	NA
To Induces Induces <thinduces< th=""> <thinduces< th=""> <thinduce< td=""><td>Singhi & Co</td><td>NA</td></thinduce<></thinduces<></thinduces<>	Singhi & Co	NA
78 Adtys Brids Friance Limited NEB80H0751 410.00 Secure Yes Staturary Audior 2.15 31-07-202	Singhi & Co	NA
To Instruction instruction control Instruction instruction Instruction Instruction 79 Addyna Birls Finance Limited NE880H07H9 701.70 Secured Yes Statutory Auditor 2.15 3107.2022	Singhi & Co	NA
19 Individe line Linited Intercontrol in 17.1.7.0 Secured Intercontrol in 17.1.7.0 Secured Secured Secured Secured Secured Secured NA (Unsecured) NA (Unsec		NA (Unsecured)
Notifying bink finance Limited NE860/N080-6 Stopping Notifying bink finance Limited NE860/N080-6 Notifying bink finance Limited NE860/N080-6 Notifying bink finance Limited NA (Unsecured)		NA (Unsecured)
1 nutrys link Friance Limited NEB80H0/177 1000.00 Secured Yes Statutory Audior 2.15 3107-202	Singhi & Co	NA NA
az navý sina France Linited incontrol i nociou jesu eu res Saladary Adama 2.13 510-502. 83 Adrya Bris France Linited INE860H08E4 430 Unsecured (Yes IN4 (Unsecured) IN4 (Unsec		NA (Unsecured)
as Aniya bira Friance Limited needouriueLi 4.00 Lintercured res nu (untecured) nu	Singhi & Co	NA (Unsecured)
Invite time finance Limited Integer Vision Ling	Singhi & Co	NA
Bit Adiya Bita Friance Limited NE860407M0 2000 Secure Yes Statutory Audior 2.15 31-07-202	Singhi & Co	NA
Provide time finance Limited Preserved Vies Statutory Auditor 2.15 S107-502 S107-50 S107-50 S107-50 S107-50 S107-50 S107-50 S107-50 S1		NA
87 Antiya bira Finance Limited Incest/Uni/NA_3 Incut Secured 115 110/-2022 88 Adtya Bira Finance Limited INE880H07NV7 1500 Secured Yes Statutory Auditor 2.15 310/-2022	Singhi & Co Singhi & Co	NA
	KKC & Associates LLP	NA
		NA
	KKC & Associates LLP	
		NA
92 Addya Birla Housing Finance Limited NE831R07284 50.00 Secured Yes Statutory Audior 1.81 27/07-2022 93 Addya Birla Housing Finance Limited NE831R07284 50.00 Secured Yes Statutory Audior 1.81 27/07-2022 93 Addya Birla Housing Finance Limited NE831R07282 250.00 Secured Yes Statutory Audior 1.81 27/07-2022	KKC & Associates LLP	NA
	KKC & Associates LLP	NA NA
	KKC & Associates LLP	
		NA (Unsecured)
Adapa Birla Housing France Limited NE831R08027 10.00 Unsecured Ves NA (Unsecured)		NA (Unsecured)
Adapa Birla Housing France Limited NE831R08005 Its.00 Unsecured Ves NA (Unsecured)		NA (Unsecured)
Adiya Birla Housing Finance Limited NA (Unsecured)		NA (Unsecured)
29 Addys Birls Housing France Limited NA (Linsecured)		NA (Unsecured)
100 Adapa Birla Housing France Limited NE831808068 75.00 Unsecured Yes NA (Unsecured) NA (Unsecu		NA (Unsecured)
101 Aditya Birla Housing France Limited NE831R08076 50.00 Unsecured Yes NA (Linsecured) NA (Linsecured) NA (Linsecured) NA (Linsecured)		NA (Unsecured)
102 Addya Birla Housing France Limited NE831R08084 75.00 Unsecured Yes NA (Linsecured) NA (Linsecured) NA (Linsecured) NA (Linsecured)		NA (Unsecured)
103 Adaya Birla Housing Finance Limited NE831R07318 250.00 Secured Yes Statutory Auditor 1.81 27-07-202		NA.
104 Addya Birla Housing Finance Limited NE831R07326 340.00 Secured Yes Statutory Auditor 1.81 27-07-302	KKC & Associates LLP	NA
105 Addya Birla Housing Finance Limited NE831R07334 600.00 Secured Yes Statutory Auditor 1.81 27-07-302		NA
106 Aditya Birta Housing Finance Limited INE831R07342 250.00 Secured Yes Statutory Auditor 1.81 27-07-2023		NA
	KKC & Associates LLP	NA
107 Adays Bins Housing Finance Limited NEB31R07383 500 Secured Yes Statutory Auditor 1.81 27:07-2022		NA
Adiya Brile Housing Finance Limited MEB31R07383 Sourced Yes Statutory Audior 1.81 27-07-302 108 Adiya Brile Housing Finance Limited NEB31R07367 750 Secured Yes Statutory Audior 1.81 27-07-302	KKC & Associates LLP	
Adays Brite Housing Finance Limited NEE31807383 Secured Yes Statutory Audior 1.81 27-07-002 109 Adays Brite Housing Finance Limited NEE31807383 Socured Yes Statutory Audior 1.81 27-07-002 109 Adays Brite Housing Finance Limited NEE31807387 750 Secured Yes Statutory Audior 1.81 27-07-002 109 Adays Brite Housing Finance Limited NEE31807359 310 Secured Yes Statutory Audior 1.81 27-07-002	KKC & Associates LLP	NA
International Control MEB31R07363 Secured Yes Statutory Auditor 1.81 27-07-302 108 Addya Bink Housing Finance Limited MEB31R07367 750 Secured Yes Statutory Auditor 1.81 27-07-302 108 Addya Bink Housing Finance Limited MEB31R07367 750 Secured Yes Statutory Auditor 1.81 27-07-202		
Image: Notice of the state of the	KKC & Associates LLP	NA

S.No.	Name of the listed entity	ISIN	Issue Size	Whether	Periodical status/ performance reports/			Asset cover Co	ertificate	
			(in ₹ crores)	Secured/ Unsecure	Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
113	Ambit Finvest Private Limited	INE985V07033	30.00	Secured	Yes	Statutory Auditor	1.16	4-08-2023	M M Nissim & Co LLP	NA
114	Ambit Finvest Private Limited	INE985V07025	50.00	Secured	Yes	Statutory Auditor	1.16	4-08-2023	M M Nissim & Co LLP	NA
115	Ambit Finvest Private Limited	INE985V07041	100.00	Secured	Yes	Statutory Auditor	1.16	4-08-2023	M M Nissim & Co LLP	NA
116	Ambit Finvest Private Limited	INE985V07066	36.15	Secured	Yes	Statutory Auditor	1.16	4-08-2023	M M Nissim & Co LLP	NA
117		INE438A07086	105.00		Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate
	Apollo Tyres Limited			Secured			-			and the same is awaited from the issuer on 13-08-2023
118	Apollo Tyres Limited	INE438A07094	105.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
119	Apollo Tyres Limited	INE438A07102	115.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
120	Apollo Tyres Limited	INE438A07110	105.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
121	Apollo Tyres Limited	INE438A07128	105.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
122	Apollo Tyres Limited	INE438A07136	90.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate
123	Apollo Tyres Limited	INE438A07144	150.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	and the same is awaited from the issuer on 13-08-2023 DT has sought clarification on security cover certificate
										and the same is awaited from the issuer on 13-08-2023
124	Apollo Tyres Limited	INE438A07151	150.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
125	Apollo Tyres Limited	INE438A07169	150.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
126	Apollo Tyres Limited	INE438A07177	500.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
127	Apollo Tyres Limited	INE438A07185	500.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
128	Apollo Tyres Limited	INE438A07201	250.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	DT has sought clarification on security cover certificate
129	Apollo Tyres Limited	INE438A07193	250.00	Secured	Yes	Statutory Auditor	2.3	10-08-2023	S.R. BATLIBOI & Co. LLP	and the same is awaited from the issuer on 13-08-2023 DT has sought clarification on security cover certificate
130	Artsy Homes Real Estate Private Limited	INE728X11019		Secured	No	Pending	Pending	Pending		and the same is awaited from the issuer on 13-08-2023 Despite of multiple follow-ups, security cover certificate is
						-		-	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
131	Ashiana Housing Limited	INE365D07077	100.00	Secured	Yes	Statutory Auditor	1.87	8-08-2023	B. Chhawchharia & Co.	NA
132	Ashiana Housing Limited	INE365D08018	18.74	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
133	Ashiana Housing Limited	INE365D08026	97.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
134	Ashiana Housing Limited	INE365D08034	26.40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
135	Ashna Realtors Private Limited	INE542T11012	208.52	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
136	Assetz Industrial Parks Private Limited	INE0NPQ07022	32.40	Secured	Yes	Statutory Auditor	1.2	14-08-2023	Walker Chandiok & Co LLP	still awaiting.
					105					nn.
137	Assetz Industrial Parks Private Limited	INE0NPQ07030	74.40	Secured	Yes	Statutory Auditor	1.2	14-08-2023	Walker Chandiok & Co LLP	NA
138	Assetz Industrial Parks Private Limited	INEONPQ08012	103.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
139	Assetz Industrial Parks Private Limited	INE0NPQ07030	74.4	Secured	Yes	Statutory Auditor	1.2	14-08-2023	Walker Chandiok & Co LLP	NA
140	Assetz Premium Holding Private Limited	INE601V08034	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
141	Asstez Premium Holding Private Limited	INE601V08042	107.30	Unsecured	Vee					
1		EVEOUT#08042	107.30	onsecured	165	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
141	ATS Heights Private Limited	INE679U07026	85.00	Secured	No	NA (Unsecured) Statutory Auditor	NA (Unsecured) 0.97	NA (Unsecured) 14-08-2023	NA (Unsecured) Agarwal & Saxena	NA (Unsecured)
					No					
142	ATS Heights Private Limited	INE679U07026	85.00	Secured	No	Statutory Auditor	0.97	14-08-2023	Agarwal & Saxena	NA
142 143 144	ATS Heights Private Limited ATS Heights Private Limited Avendus Finance Private Limited	INE679U07026 INE679U08032 INE177R07092	85.00 85.00 15.00	Secured Unsecured Secured	No No Yes	Statutory Auditor NA (Unsecured) Statutory Auditor	0.97 NA (Unsecured) 1.49	14-08-2023 NA (Unsecured) 8-08-2023	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP	NA (Unsecured) NA (Unsecured)
142 143 144 145	ATS Heights Private Limited ATS Heights Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE679U07028 INE679U08032 INE177R07092 INE177R07050	85.00 85.00 15.00 100.00	Secured Unsecured Secured Secured	No	Statutory Auditor NA (Unescurred) Statutory Auditor Statutory Auditor	0.97 NA (Unsecured) 1.49	14-08-2023 NA (Unsecured) 8-08-2023 8-08-2023	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP	NA NA (Unsecured)
142 143 144 145 146	ATS Heights Private Limited ATS Heights Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE679U07026 INE679U08032 INE177R07092 INE177R07050 INE177R07064	85.00 85.00 15.00 100.00 125.00	Secured Unsecured Secured Secured Secured	No Yes Yes	Statutory Auditor NA (Unsecured) Statutory Auditor Statutory Auditor	0.97 NA (Unsecured) 1.49 1.49	14-08-2023 NA (Unsecured) 8-08-2023 8-08-2023 8-08-2023	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP M M NISSIM & CO LLP	NA (Unsecured) NA (Unsecured) NA NA NA
142 143 144 145 146 147	ATS Heights Private Limited ATS Heights Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE679U07026 INE679U08032 INE177R07092 INE177R07050 INE177R07084 INE177R07100	85.00 85.00 15.00 100.00 125.00	Secured Unsecured Secured Secured	No No Yes	Statutory Auditor NA (Unescurred) Statutory Auditor Statutory Auditor	0.97 NA (Unsecured) 1.49	14-08-2023 NA (Unsecured) 8-08-2023 8-08-2023	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP M M NISSIM & CO LLP M M NISSIM & CO LLP	NA (Unsecured) NA (Unsecured)
142 143 144 145 146	ATS Heights Private Limited ATS Heights Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE679U07026 INE679U08032 INE177R07092 INE177R07050 INE177R07064	85.00 85.00 15.00 100.00 125.00	Secured Unsecured Secured Secured Secured	No Yes Yes	Statutory Auditor NA (Unsecured) Statutory Auditor Statutory Auditor	0.97 NA (Unsecured) 1.49 1.49	14-08-2023 NA (Unsecured) 8-08-2023 8-08-2023 8-08-2023	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP M M NISSIM & CO LLP	NA (Unsecured) NA (Unsecured) NA NA NA
142 143 144 145 146 147	ATS Heights Private Limited ATS Heights Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE679U07026 INE679U08032 INE177R07092 INE177R07050 INE177R07084 INE177R07100	85.00 85.00 15.00 100.00 125.00 51.00	Secured Unsecured Secured Secured Secured	No No Yes Yes	Statutory Auditor NA (Unsecured) Statutory Auditor Statutory Auditor Statutory Auditor	0.97 NA (Unsecured) 1.49 1.49 1.49	14-08-2023 NA (Unsecured) 8-08-2023 8-08-2023 8-08-2023 8-08-2023	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP M M NISSIM & CO LLP M M NISSIM & CO LLP	NA NA (Unsecured) NA NA NA
142 143 144 145 146 147 148 149	ATS Heights Private Limited ATS Heights Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE679U07026 INE679U08032 INE177R07092 INE177R07050 INE177R07084 INE177R07100 INE177R07118	85.00 85.00 15.00 100.00 125.00 51.00 40.00 30.00	Secured Unsecured Secured Secured Secured Secured	No No Yes Yes Yes Yes	Statutory Auditor NA (Unsecured) Statutory Auditor Statutory Auditor Statutory Auditor	0.97 NA (Unsecured) 1.49 1.49 1.49 1.49 1.49	14-08-2023 NA (Unsecured) 8-08-2023 8-08-2023 8-08-2023 8-08-2023 8-08-2023	Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP	NA NA (Unsecured) NA NA NA
142 143 144 145 146 147 148 149	ATS Heights Private Limited ATS Heights Private Limited Ats Heights Private Limited Avandus Finance Private Limited	NE679U07026 NE679U08032 NE177R07062 NE177R07064 NE177R07100 NE177R07118	85.00 85.00 15.00 100.00 125.00 51.00 40.00 30.00	Secured Unsecured Secured Secured Secured Secured Secured	No No Yes Yes Yes Yes	Statutory Auditor NA (Unsecured) Statutory Auditor	0.97 NA (Unsecured) 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49	14-08-2023 NA (Unsecured) 8-08-2023 8-08-2023 8-08-2023 8-08-2023 8-08-2023 8-08-2023	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP	NA NA (Unsecured) NA
142 143 144 145 146 147 148 149 150	ATS Heights Private Limited ATS Heights Private Limited Atts Heights Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Bakeri Utban Development P.4. Ltd	NE679U07026 INE679U08032 INE177R07082 INE177R07082 INE177R07084 INE177R07084 INE177R0718 INE177R07118 INE177R07126 INE325U08230	85.00 85.00 15.00 125.00 51.00 51.00 75.00 15.00	Secured Unsecured Secured Secured Secured Secured Unsecured	No No Yes Yes Yes Yes Yes Yes Yes	Statutory Auditor NA (Unsecured) Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor National Statutory Auditor Statutory Auditor National Statutory Auditor Statutory Auditor Statutory Auditor	0.97 NA (Unsecured) 1.49 1.49 1.49 1.49 1.49 1.49 NA (Unsecured) NA (Unsecured)	14-08-2023 NA (Unsecured) 8-08-2023 8-08-2023 8-08-2023 8-08-2023 8-08-2023 8-08-2023 8-08-2023 8-08-2023 8-08-2023 8-08-2023 8-08-2023	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured)	NA NA (Unsecured) NA
142 143 144 145 146 147 148 149 150	ATS Heights Private Limited ATS Heights Private Limited Arish Einance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Bakeri Uthan Development Pvt. Ltd Bakeri Uthan Development Pvt. Ltd Bakeri Uthan Development Pvt. Ltd	NEE79U07026 NEE79U08032 NE177R07082 NE177R07080 NE177R07080 NE177R07084 NE177R07186 NE177R07126 NE177R07126 NE325U08220 NE325U08222 NE325U08224	85.00 85.00 15.00 125.00 51.00 51.00 75.00 15.00	Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured	No No Yes Yes Yes Yes Yes Yes Yes	Statutory Auditor NA (Unsecured) Statutory Auditor Nation (Unsecured) NA (Unsecured)	0.97 0.97 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) 6 49-2023 6 49-2023 6 49-2023 6 49-2023 6 49-2023 6 49-2023 6 49-2023 8 49-2023 8 49-2023 NA (Unsecured) NA (Unsecured) NA (Unsecured)	Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured)	NA N
142 143 144 145 146 147 148 149 150 151 152 153	ATS Hughts Private Limited ATS Hughts Private Limited AtTS Hughts Private Limited Avendus Finance Private Limited Baited Utitan Development Pxt. Ltd	NE679U07026 NE679U08032 NE177R07062 NE177R07062 NE177R07060 NE177R07100 NE177R07100 NE177R07118 NE177R07120 NE325U08232 NE325U08232 NE325U08232	85.00 85.00 15.00 100.00 125.00 51.00 40.00 30.00 75.00 15.00 15.00 15.00	Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured	No No Yes Yes Yes Yes Yes Yes Yes	Salatory Audior NA (Unsecured) Salatory Audior NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	6 97 NA (Unsecured) 1.49 1.49 1.40 1.40 1.40 NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) 6 48-2023 8 48-2024 8 48-2025 8 48-2005 8	Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA N
142 143 144 145 146 147 148 149 150 151 152 153 154	ATS Heights Private Limited ATS Heights Private Limited AtS Heights Private Limited Avendus Finance Private Limited Bakeri Uthan Development Pvt. Ltd	bete679U07026 NE679U08032 bet679U08032 bet177R07062 bet177R07062 bet177R07062 bet177R07100 bet177R07100 bet177R07100 bet177R07100 bet177R07100 bet177R07102 bet177R07108 bet177R07108 bet177R07108 bet177R07108 bet177R07108 bet177R07108 bet177R07128 bet177R07128 </td <td>85.00 85.00 15.00 125.00 125.00 51.00 30.00 75.00 15.00 15.00 15.00</td> <td>Secured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured</td> <td>No Ves Yes Ves Ves</td> <td>Statutory Auditor NA (Unsecured) Statutory Auditor NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)</td> <td>0.97 NA (Unsecured) 1.49 1.49 1.49 1.49 1.49 1.49 1.49 NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)</td> <td>H4 (B-2023 M4 (Unsecured) 6 (B-2023) (B (B-2023)) (B (B-2023)) (M (Unsecured)) NA (Unsecured) NA (Unsecured)</td> <td>Agarwal & Saxena NA (Unsecured) M M NISSIM & COLLP M M NISSIM & COLLP NA (Unsecured) NA (Unsecured) NA (Unsecured)</td> <td>NA NA (Unsecured) NA NA</td>	85.00 85.00 15.00 125.00 125.00 51.00 30.00 75.00 15.00 15.00 15.00	Secured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	No Ves Yes Ves	Statutory Auditor NA (Unsecured) Statutory Auditor NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	0.97 NA (Unsecured) 1.49 1.49 1.49 1.49 1.49 1.49 1.49 NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	H4 (B-2023 M4 (Unsecured) 6 (B-2023) (B (B-2023)) (B (B-2023)) (M (Unsecured)) NA (Unsecured) NA (Unsecured)	Agarwal & Saxena NA (Unsecured) M M NISSIM & COLLP M M NISSIM & COLLP NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA NA (Unsecured) NA
142 143 144 145 146 147 148 149 150 151 152 153 154 155	ATS Hughts Private Limited ATS Hughts Private Limited AtTS Hughts Private Limited Avendus Finance Private Limited Baited Utitan Development Pxt. Ltd	NE679U07026 NE679U07026 NE177R07062 NE177R07062 NE177R07060 NE177R07100 NE177R07100 NE177R07126 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200	85.00 85.00 15.00 15.00 10.00 125.00 125.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured	No No Yes Yes Yes Yes Yes Yes Yes	Salatory Audior NA (Unsecured) Salatory Audior NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	0.97 NA (Unsecured) 1.49 1.49 1.49 1.49 1.49 1.49 NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) Peeding	14 08-2023 NA (Unsecured) 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) Parding	Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA NA (Unsecured) NA
142 143 144 145 146 147 148 149 150 151 152 153 154	ATS Heights Private Limited ATS Heights Private Limited AtS Heights Private Limited Avendus Finance Private Limited Bakeri Uthan Development Pvt. Ltd	bete679U07026 NE679U08032 bet679U08032 bet177R07062 bet177R07062 bet177R07062 bet177R07100 bet177R07100 bet177R07100 bet177R07100 bet177R07100 bet177R07102 bet177R07108 bet177R07108 bet177R07108 bet177R07108 bet177R07108 bet177R07108 bet177R07128 bet177R07128 </td <td>85.00 85.00 15.00 15.00 10.00 125.00 125.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00</td> <td>Secured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured</td> <td>No No Yes Yes</td> <td>Statutory Auditor NA (Unsecured) Statutory Auditor NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)</td> <td>0.97 NA (Unsecured) 1.49 1.49 1.49 1.49 1.49 1.49 1.49 NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)</td> <td>H4 (B-2023 M4 (Unsecured) 6 (B-2023) (B (B-2023)) (B (B-2023)) (M (Unsecured)) NA (Unsecured) NA (Unsecured)</td> <td>Agarwal & Saxena NA (Unsecured) M M NISSIM & COLLP M M NISSIM & COLLP NA (Unsecured) NA (Unsecured) NA (Unsecured)</td> <td>NA NA (Unsecured) NA NA</td>	85.00 85.00 15.00 15.00 10.00 125.00 125.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	Secured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	No No Yes	Statutory Auditor NA (Unsecured) Statutory Auditor NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	0.97 NA (Unsecured) 1.49 1.49 1.49 1.49 1.49 1.49 1.49 NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	H4 (B-2023 M4 (Unsecured) 6 (B-2023) (B (B-2023)) (B (B-2023)) (M (Unsecured)) NA (Unsecured) NA (Unsecured)	Agarwal & Saxena NA (Unsecured) M M NISSIM & COLLP M M NISSIM & COLLP NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA NA (Unsecured) NA
142 143 144 145 146 147 148 149 150 151 152 153 154 155	ATS Hagits Private Limited ATS Hagits Private Limited AtS Hagits Private Limited Avandus Finance Private Limited Baker Utian Development Pxt. Ltd Baker Utian Development	NE679U07026 NE679U07026 NE177R07062 NE177R07062 NE177R07060 NE177R07100 NE177R07100 NE177R07126 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200 NE325U08200	85.00 85.00 15.00 15.00 10.00 125.00 125.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured	No No Yes	Statutory Auditor NA (Unsecured) Statutory Auditor NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) Pending	6 97 16 97 140 140 149 14 149 149 149 149 149 149 149	14 08-2023 NA (Unsecured) 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) Parding	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured) NA (Unsecured) Pending	NA NA (Unsecured) NA
142 143 144 145 146 147 148 149 150 151 155 155 155 155	ATS Heights Private Limited ATS Heights Private Limited Ats Heights Private Limited Avandus Finance Private Limited Bakeri Urban Development Pvt. Ltd Bakeri Urban Development Dvt. Dvt. Dvt. Dvt. Dvt. Dvt. Dvt. Dvt	NE679U07026 NE679U08032 NE177R07082 NE177R07082 NE177R07080 NE177R07080 NE177R07100 NE177R07100 NE177R07126 NE325U08230 NE325U08230 NE325U08206 NE325U0806 NE355U0806 NE355006 NE355	85.00 85.00 15.00 100.00 125.00 51.00 51.00 15.00	Secured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	No No Yes	Statutory Auditor NA (Unsecured) Statutory Auditor NA (Unsecured)	6 97 16 97 140 140 140 149 14 149 149 149 149 149 149 149	14 08-2023 NA (Unsecured) 6 09-2023 NA (Unsecured) NA (Unsecured) Panding NA (Unsecured)	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA NA (Unsecured) NA
142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157	ATS Heights Private Limited ATS Heights Private Limited AtTS Heights Private Limited Avendus Finance Private Limited Baker Urban Development Px. Ltd Baker Urb	NE679U07026 NE679U08032 NE177R07092 NE177R07092 NE177R07050 NE177R07106 NE177R07106 NE177R07116 NE325U08230 NE325U0820 NE325U0825 NE350 NE350 NE35	85.00 85.00 15.00 125.00 125.00 125.00 10.00 10.00	Secured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	No No Yes	Statutory Auditor NA (Unsecured) Statutory Auditor NA (Unsecured)	0.97 KA (Unsecured) 1.49 1.49 1.49 1.49 1.49 1.49 AA (Unsecured) NA (Unsecured)	14 08-2023 14 08-2023 14 (Unsecured) 8 08-2023	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA NA (Unsecured) NA
142 143 144 145 146 147 148 149 150 151 150 155 156 157 158	ATS Heights Private Limited ATS Heights Private Limited AtTS Heights Private Limited Arandus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited Bakerl Utan Development Pvt. Ltd Bakerl Dvt. Pvt. Dvt. Pvt. P	RE679U07026 NE679U07026 NE177R07092 NE177R07092 NE177R07092 NE177R07090 NE177R07100 NE177R07100 NE177R07100 NE325U08220 NE325U08220 NE325U08220 NE325U08220 NE325U08200 NE325000000 NE325000000 NE325000000 NE325000000 NE325000000 NE325000000 NE325000000 NE325000000 NE325000000 NE3250000000 NE3250000000 NE3250000000 NE3250000000 NE3250000000 NE325000000000000000000000000000000000000	85.00 85.00 15.00 10.00 125.00 125.00 15.00	Secured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	No No Yes	Statutory Auditor NA (Unsecured) Statutory Auditor NA (Unsecured)	0.97 KA (Unsecured) 1.49 1.49 1.49 1.49 1.49 1.49 AA (Unsecured) NA (Unsecured)	14 08-0023 14 08-0023 NA (Unsecured) 8 08-0023 6 08-0023	Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA NA NA (Unsecured) NA
142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160	ATS Hughts Private Limited ATS Hughts Private Limited ATS Hughts Private Limited Arandus Finance Private Limited Avandus Finance Private Limited Baker Urban Development Pvt. Ltd Baker Divate Limited Bright Buildech Pvt Ltd Bright Buildech Pvt Ltd EATLImited EATLImited EATLImited EATLImited	RE679U07026 RE679U07026 RE177R07082 RE177R07082 RE177R07082 RE177R07084 RE177R07186 RE177R07186 RE177R07186 RE325008221 RE325008221 RE325008224 RE325008224 RE325008224 RE32500824 RE373P08024 RE373P08024 RE373P08024 RE373P08026 RE482A07060	85.00 85.00 15.00 10.00 125.00 125.00 125.00 15.00	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured	No No Yes	Saladory Audior Ak (Unsecured) Saladory Audior Saladory Audior Saladory Audior Saladory Audior Saladory Audior Saladory Audior Ak (Unsecured)	C 97 C 97 KA (Unsecured) A C 9 A C 9 A C 9 A C 9 A C 9	14 08-2023 14 08-2023 14 (Unsecured) 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 17 09-2023 12 09-2023	Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) S & X & CO LLP B & S & CO LLP B & S & CO LLP	NA NA NA (Unsecured) NA
142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160	ATS Hughts Private Limited ATS Hughts Private Limited ATS Hughts Private Limited Auendus Finance Private Limited Avendus Finance Private Limited Batter Urban Development Pvt. Ltd Batter Urban Development Developm	RE679U07026 RE679U07026 RE177R07062 RE177R07062 RE177R07062 RE177R07064 RE177R07064 RE177R07106 RE177R07106 RE325U08230 RE325U08230 RE325U08230 RE325U08230 RE325U08206 RE325U08206 RE325U08206 RE373P08016 RE45503016 RE45503016 RE45507050 RE45273P08016 RE45273P0800 RE45273P080000000000000000000000	85.00 85.00 10.00 125.00 51.00 125.00 15.00	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured	No No Yes	Saladory Audior Ak (Unsecured) Saladory Audior Saladory Audior Saladory Audior Saladory Audior Saladory Audior Saladory Audior Ak (Unsecured) Saladory Audior	Company and the second se	14 08-2023 14 08-2023 NA (Unsecured) 0-05-2023 0-05-2023 0-05-2023 0-05-2023 0-05-2023 0-05-2023 0-05-2023 0-05-2023 0-05-2023 0-05-2023 0-05-2023 0-05-2023 NA (Unsecured) So (7-2022) 25 07-2023 26 07-2023 26 07-2023	Aganval & Saxena Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured) S & R & CO LLP B & S R & CO LLP Detoite Haskins & Selts LLP	NA NA NA (Unsecured) NA (Unsecured) NA (Unsecure
142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160	ATS Hughts Private Limited ATS Hughts Private Limited ATS Hughts Private Limited Arandus Finance Private Limited Avandus Finance Private Limited Baker Urban Development Pvt. Ltd Baker Divate Limited Bright Buildech Pvt Ltd Bright Buildech Pvt Ltd EATLImited EATLImited EATLImited EATLImited	RE679U07026 RE679U07026 RE177R07082 RE177R07082 RE177R07082 RE177R07084 RE177R07186 RE177R07186 RE177R07186 RE325008220 RE325008221 RE325008224 RE325008224 RE325008224 RE325008206 RE373P08024 RE373P08024 RE373P08024 RE373P08026 RE482A07060	85.00 85.00 15.00 10.00 125.00 125.00 125.00 15.00	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured	No No Yes	Saladory Audior Ak (Unsecured) Saladory Audior Saladory Audior Saladory Audior Saladory Audior Saladory Audior Saladory Audior Ak (Unsecured)	C 97 C 97 KA (Unsecured) A C 9 A C 9 A C 9 A C 9 A C 9	14 08-2023 14 08-2023 14 (Unsecured) 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 16 09-2023 17 09-2023 12 09-2023 12 09-2023	Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) S & X & CO LLP B & S & CO LLP B & S & CO LLP	NA VA (Unsecured) VA (Unsecured) VA VA (Unsecured) VA
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142 143 144 145 146 147 148 149 150 151 155 155 155 156 157 158 159 160 161	ATS Hughts Private Limited ATS Hughts Private Limited ATS Hughts Private Limited Arandus Finance Private Limited Avendus Finance Private Limited Baited Uthan Development PA: Ltd Baited Development	RE679U07026 RE679U08032 NE177R07062 NE177R07062 NE177R07062 NE177R07064 NE177R07106 NE177R07106 NE177R07106 NE325U08200 NE325U08000 NE325U08000	85.00 85.00 15.00 10.00 125.00 125.00 130.00 15.00	Secured Vinsecured Secured Secured Secured Secured Vinsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured	No No Yes	Saladory Audhor NA (Unsecured) Saladory Audhor Saladory Audhor Saladory Audhor Saladory Audhor Saladory Audhor Saladory Audhor NA (Unsecured)	6 97 140 6 97 140	14 08-2023 NA (Unsecured) 6 09-2023 6 09-2023 6 09-2023 6 09-2023 6 09-2023 6 09-2023 6 09-2023 6 09-2023 6 09-2023 6 09-2023 6 09-2023 6 09-2023 6 09-2023 NA (Unsecured) NA (Unsecured) Pending NA (Unsecured) NA (Unsecured) Pending 4 09-2023 25 07-2023 24 09-2023 Pending	Aganval & Saxena Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Saxena) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Saxena) NA (Unsecured) NA (Unsecured) NA (Saxena) NA (Saxen	NA NA (Unsecured) NA
142 143 144 145 146 147 148 149 150 151 155 156 157 159 160 161 162 163	ATS Hughts Private Limited ATS Hughts Private Limited ATS Hughts Private Limited AtTS Hughts Private Limited Avendus Finance Private Limited Bailed Utan Development Pxt Ltd Bailed Development Px	NE679U07026 NE679U07026 NE77R07082 NE177R07082 NE177R07082 NE177R07082 NE177R07181 NE177R07181 NE177R07181 NE177R07181 NE177R07182 NE255U08230 NE325U08208 NE445507035 NE4452607068 NE482A07069 NE482A07069 NE482A07069 NE482A07069 NE137G07537	85.00 85.00 15.00 10.00 125.00 10.00 125.00 15.00	Secured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured	No No Yes Yes <t< td=""><td>Statutory Auditor NA (Unsecured) Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor NA (Unsecured) NA (Unsecured)</td><td>0.97 KA (Unsecured) 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49</td><td>14 08-2023 NA (Unsecured) 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 NA (Unsecured) Parting Parting Parending <</td><td>Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) S & R & CO LLP B & S R & CO LLP Detointe Haskins & Sells LLP Pending Pending Pending</td><td>NA NA NA (Unsecured) NA (Unsecured) NA NA</td></t<>	Statutory Auditor NA (Unsecured) Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor Statutory Auditor NA (Unsecured)	0.97 KA (Unsecured) 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49	14 08-2023 NA (Unsecured) 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 NA (Unsecured) Parting Parting Parending <	Agarwal & Saxena NA (Unsecured) M M NISSIM & CO LLP M (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) S & R & CO LLP B & S R & CO LLP Detointe Haskins & Sells LLP Pending Pending Pending	NA NA NA (Unsecured) NA (Unsecured) NA
142 143 144 145 146 147 148 149 150 151 155 155 155 155 155 155	ATS Heights Private Limited ATS Heights Private Limited AtTS Heights Private Limited Avendus Finance Private Limited Baker Utban Development Px. Ltd Baker Development Px. Ltd Baker Utban Development Px. Ltd Baker Utban Development Px. Ltd Baker Developme	NEE679U07026 NEE679U07026 NE177R07082 NE177R07082 NE177R07082 NE177R07080 NE177R07080 NE177R07080 NE177R07180 NE177R07180 NE177R07180 NE25U08230 NE325U08230 NE416507035 NE325U08230 NE373P08024 NE373P08024 NE373P08024 NE373P08024 NE442407050 NE482A07050 NE482A07050 NE482A07053 NE137G07537 NE137G07302	85.00 85.00 15.00 10.00 125.00 10.00 125.00 15.00	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured	No No Yes Yes <t< td=""><td>Saatuby Audior NA (Unsecured) Saatuby Audior NA (Unsecured) NA (Un</td><td>287 140 140 149 1</td><td>14 08-2023 14 08-2023 14 0.0-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 17 08-2014 18 (Unsecured) NA (Unsecur</td><td>Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) S & R & CO LLP B & S R & CO LLP B & S R & CO LLP Defotite Haskins & Sells LLP Pending Pending Pending</td><td>NA NA NA (Unsecured) NA (Unsecured) NA NA</td></t<>	Saatuby Audior NA (Unsecured) Saatuby Audior NA (Unsecured) NA (Un	287 140 140 149 1	14 08-2023 14 08-2023 14 0.0-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 17 08-2014 18 (Unsecured) NA (Unsecur	Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) S & R & CO LLP B & S R & CO LLP B & S R & CO LLP Defotite Haskins & Sells LLP Pending Pending Pending	NA NA NA (Unsecured) NA (Unsecured) NA
142 143 144 145 146 147 148 149 150 151 155 155 155 156 157 156 159 160 161 162 163	ATS Heights Private Limited ATS Heights Private Limited AtTS Heights Private Limited Arandus Finance Private Limited Avendus Finance Private Limited Baker Uthan Development Px. Ltd Baker Development Px. Ltd Baker Development Px. Ltd Baker Development Px. Ltd Baker Uthan Development Px. Ltd Baker Development Px. Ltd B	NEE679U07026 NEE679U07026 NEE77N07022 NET77R07022 NET77R07022 NET77R07020 NET77R07020 NET77R07020 NET77R07120 NET77R07120 NET77R07120 NET255U08220 NE255U08220 NE255U08220 NE255U08201 NE255U08202 NE255U08202 NE255U08203 NE416527035 NE454508018 NE373P08024 NE373P08024 NE45325U07050 NE4532500318 NE4532500319 NE4532500319 NE4532500319 NE4373P08024 NE4373P08024 NE4373P08024 NE4373P08024 NE4373P07027 NE4373P07027 NE137G07370 NE137G07320 NE137G07362	85.00 85.00 15.00 10.00 125.00 10.00 10.00 10.00 15.00 1	Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured	No No Yes No No	Saadory Audror NA (Unsecured) Saadory Audror NA (Unsecured) NA (Un	287 149 1	14 08-2023 14 08-2023 14 0.0-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 16 08-2023 17 08-2024 18 (Unsecured) NA (Unsecured) Perding Perding Perding Perding Perding	Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) S & R & CO LLP B & S R & CO LLP Delotte Haskins & Sells LLP Pending Pending Pending Pending	NA NA (Unsecured) NA (Unsecured) NA
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142 143 144 146 146 147 146 150 151 152 153 154 155 155 155 155 155 155 155 155 155	ATS Hegits Private Limited ATS Hegits Private Limited Arandus Finance Private Limited Avandus Finance Private Limited Baker Urfan Development Pvt. Ltd Baker Urfan Development Dimited Baker Development Dimited Development Development Dimited Development Development Dimited Development Development Dimited Development Pvt. Ltd Baker Development Dimited Development Development Dimited Development Development Dimited Development Development Dimited Development Development Dimited Baker Development Dimited Development Dimi	NEE679U07026 NEE679U07026 NEE77R07022 NE177R07022 NE177R07020 NE177R07020 NE177R07020 NE177R07020 NE177R07020 NE177R07020 NE177R07020 NE177R07120 NE177R07130 NE1225U08220 NE225U08221 NE225U08200 NE2325U08016 NE3737908016 NE43737908016 NE42A07068 NE43707088 NE43707089 NE137G07032 NE137G07032 NE137G07032 NE137G07032 NE137G07033 NE137G07033 NE1437G07033 NE1437G07033 NE1437G07033 NE1437G07033 NE1437G07033 NE1437G07033	85.00 85.00 85.00 15.00 15.00 125.00 125.00 13.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 10.00 19.00 10.00 10.00 20.00 20.00 20.00 20.00	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	No No Yes No No No Yes	Saataboy Auditor (Unsecured) NA (Un	Comparison of the second	14 08-2023 14 08-2023 NA (Unsecured) 8 08-2023 6 09-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 8 08-2023 NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) S 07-2023 25 07-2023 4 08-2023 Pending Pending Pending Pending Pending Pending Pending Pending 19 07-2023 14 08-2023	Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) 8 S R & CO LLP B S R & CO LLP Detoites Hashins & Sells LLP Pending Pending Pending Pending Pending S R Battliol & Co. LLP Pending Associates N P D SARANG & ASSOCIATES	NA N
142 143 144 145 146 147 148 149 150 151 152 155 156 155 156 157 158 159 160 161 162 163 164 165 166 165	ATS Heights Private Limited ATS Heights Private Limited ATS Heights Private Limited Arandus Finance Private Limited Avandus Finance Private Limited Baker Urban Development Pvt. Ltd Baker Development Pvt. Ltd	NEE679U07026 NEE679U07026 NEE77R07022 NE177R07022 NE177R07020 NE177R07020 NE177R07020 NE177R07020 NE177R07020 NE177R07020 NE177R07020 NE177R07120 NE177R07130 NE1225U08220 NE225U08221 NE225U08200 NE2325U08016 NE3737908016 NE43737908016 NE42A07068 NE43707088 NE43707089 NE137G07032 NE137G07032 NE137G07032 NE137G07032 NE137G07033 NE137G07033 NE1437G07033 NE1437G07033 NE1437G07033 NE1437G07033 NE1437G07033 NE1437G07033	85.00 85.00 85.00 15.00 15.00 125.00 125.00 13.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 10.00 19.00 10.00 10.00 20.00 20.00 20.00 20.00	Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured	No No Yes No	Saataboy Audior Ak (Unsecured) Saataboy Audior Ak (Unsecured) Ak (Unsecure	2.83 2.83	14 08-2023 14 08-2023 NA (Unsecured) 8 08-2023 6 08-2023 6 08-2023 8 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 6 08-2023 NA (Unsecured) Perding	Aganval & Saxena NA (Unsecured) M M NISSIM & CO LLP M M NISSIM & CO LLP NA (Unsecured) NA (Unsecured) S & B & CO LLP NA & Sells LLP Pending Pending Pending S & Battiou & Co. LLP	NA N

S.No.	Name of the listed entity	ISIN	Issue Size	Whether	Periodical status/ performance reports/			Asset cover Ce	ertificate	
			(in ₹ crores)	Secured/ Unsecure	Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
170	Feedback Infra Pvt Ltd	INE563M07011	30.00	Secured	Yes	Statutory Auditor	0.7	19-07-2023	PKF Sridhar & santhanam LLP	NA
171	Future Retail Ltd	INE752P07054	99.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
172	Future Retail Ltd	INE752P07047	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
170					N1-	-	-	-	-	still awaiting.
173	Genie Commercial Ventures Private Limited	INE114W07038	71.18	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
174	Genlink Pharma Solutions Private Limited	INE988W07019	25.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
175	Gera Developments Private Limited	INE965R07207	25.00	Secured	Yes	Statutory Auditor	3.11	14-08-2023	Walker Chandiok & Co LLP	NA
176	Gluhend India Private Limited	INE744Z07027	317.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
177	GMR Enterprises Limited	INE908107222	75.00	Secured	Yes	Statutory Auditor	1.62	9-08-2023	Girish Murthy & Kumar	still awaiting.
178		INE908107255	125.00		Max		2 78	9-08-2023		114
	GMR Enterprises Limited	INE908I07255	125.00	Secured	Yes	Statutory Auditor	2.78	9-08-2023	Girish Murthy & Kumar	nn
179	GMR Enterprises Limited	INE908107594	9.00	Secured	Yes	Statutory Auditor	2.94	9-08-2023	Girish Murthy & Kumar	NA
180	GMR Enterprises Limited	INE908107586	38.00	Secured	Yes	Statutory Auditor	2.94	9-08-2023	Girish Murthy & Kumar	NA
181	GMR Enterprises Limited	INE908107578	6.00	Secured	Yes	Statutory Auditor	2.94	9-08-2023	Girish Murthy & Kumar	NA
182	GMR Enterprises Limited	INE908107560	6.00	Secured	Yes	Statutory Auditor	2.94	9-08-2023	Girish Murthy & Kumar	NA
183	GMR Enterprises Limited	INE908107552	30.00	Secured	Yes		2.94	9-08-2023	Girish Murthy & Kumar	NA
183		INE90807552	30.00	Secured	Tes	Statutory Auditor	2.94	9-08-2023	-	nn
184	GMR Enterprises Limited	INE908107537	3.00	Secured	Yes	Statutory Auditor	2.94	9-08-2023	Girish Murthy & Kumar	NA
185	GMR Enterprises Limited	INE908107545	58.00	Secured	Yes	Statutory Auditor	2.94	9-08-2023	Girish Murthy & Kumar	NA
186	GNRC Limited	INE653Z07012	40.00	Secured	Yes	Statutory Auditor	1.84	29-07-2023	B S R & CO LLP	NA
187	GRIDCO Limited	INE610F08020	127.50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
188	Happiest Minds Technologies Limited	INE419U08025	45	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
189	HDFC Bank Limited	INE040A08351	2975.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
190	HDFC Bank Limited	INE040A08369	6700.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
191	HDFC Bank Limited	INE040A08393	6000.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
192	Hedge Finance Limited	INE01ZK07AB8	5.00	Secured	Yes	Statutory Auditor		11-08-2023	Mohandas & Associates	NA
	Hedge Finance Limited		5.00	Secured	Tes	Statutory Auditor	1			nn
193	Hedge Finance Limited	INE012K07CB4	5.00	Secured	Yes	Statutory Auditor	1	11-08-2023	Mohandas & Associates	NA
194	Hero Fincorp Limited	INE957N07492	1300.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
195	Hero Fincorp Limited	INE957N07500	300.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
196	Hero Fincorp Limited	INE957N07526	1000.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
197	Hero Fincorp Limited	INE957N07534	725.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
198	Hero Fincorp Limited	INE957N07542	725.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
199	Hero Fincorp Limited	INE957N07567	525.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
200	Hero Fincorp Limited	INE957N07583	700.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
201	Hero Fincorp Limited	INE957N07591	225.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
202	Hero Fincorp Limited	INE957N07609	200.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
203	Hero Fincorp Limited	INE957N07617	50.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
204	Hero Fincorp Limited	INE957N07625	215.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
205	Hero Fincorp Limited	INE957N07633	900.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
206	Hero Fincorp Limited	INE957N07641	150.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
										194
207	Hero Fincorp Limited	INE957N07666	500.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
208	Hero Fincorp Limited	INE957N07674	300.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
209	Hero Fincorp Limited	INE957N07682	400.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
210	Hero Fincorp Limited	INE957N08029	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
211	Hero Fincorp Limited	INE957N08037	100.00		Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
				Unsecured						
212	Hero Fincorp Limited	INE957N08045	125.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
213	Hero Fincorp Limited	INE957N08052	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
214	Hero Fincorp Limited	INE957N08060	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
215	Hero Fincorp Limited	INE957N08078	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
216	Hero Fincorp Limited								NA (Unsecured)	NA (Unsecured)
			100.00	Unsecured		NA (Unsecured)				
217	Hero Fincorp Limited	INE957N07716	265.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
218	Hero Fincorp Limited	INE957N07724	200.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
219	Hero Fincorp Limited	INE957N07732	250.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
220	Hero Fincorp Limited	INE957N07740	200.00	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
221	Hero Fincorp Limited	INE957N08094	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
222	Hero Fincorp Limited	INE957N08102	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
223	Hero Fincorp Limited	INE957N07757	50	Secured	Yes	Statutory Auditor	1.33	4-08-2023	B R Maheshwari & Co LLP	NA
224	Hero Housing Finance Limited	INE800X08012	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
225								27-07-2023	GSA & Associates LLP	NA
	Hero Housing Finance Limited	INE800X07022		Secured	Yes	Statutory Auditor	1.22			
226	Hero Housing Finance Limited	INE800X07048	150.00	Secured	Yes	Statutory Auditor	1.22	27-07-2023	GSA & Associates LLP	NA
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S.No.	Name of the listed entity	ISIN	Issue Size	Whether	Periodical status/ performance reports/			Asset cover C	ertificate	
			(in ₹ crores)	Secured/ Unsecure	Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
227	Hero Housing Finance Limited	INE800X07030	150.00	Secured	(Yeshio) Yes	Statutory Auditor	1.22	27-07-2023	GSA & Associates LLP	NA
228	Hero Housing Finance Limited	INE800X08038	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
229	Hero Housing Finance Limited	INE800X07055	25.00	Secured	Yes	Statutory Auditor	1.22	27-07-2023	GSA & Associates LLP	NA
230	- Hindustan Cleanenergy Limited	INE047M07015	850.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
230		INE952A07037								still awaiting.
231	Hindustan National Glass & Ind Ltd	INE952A07037	100.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
232	IFCI Factors Ltd	INE494M09072	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
233	IFCI Ventures Capital Funds Limited	INE727M09075	4.80	Secured	No	Statutory Auditor	33.46	7-08-2023	M D Gujrati & Co	NA
234	IFCI Ventures Capital Funds Limited	INE727M09083	20.00	Secured	No	Statutory Auditor	33.46	7-08-2023	M D Gujrati & Co	NA
235	IIFL Home Finance Limited	INE477L07982	15.00	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Batliboi & Associates LLP/ Suresh	NA
236	IIFL Home Finance Limited	INE477L07990	50.19	Secured	Yes	Statutory Auditor	1.16	25-07-2023	Surana & Associates LLP S.R. Batliboi & Associates LLP/ Suresh	NA
237	IIFL Home Finance Limited	INE477L07AA6	15.00	Countrad	Vee	Statutor: Auditor	1.10	25-07-2023	Surana & Associates LLP S.R. Batliboi & Associates LLP/ Suresh	NA .
				Secured	Yes	Statutory Auditor	1.16		Surana & Associates LLP	P84
238	IIFL Home Finance Limited	INE477L07AB4	20.00	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Batliboi & Associates LLP/ Suresh Surana & Associates LLP	NA
239	IIFL Home Finance Limited	INE477L07AD0	300.00	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Batliboi & Associates LLP/ Suresh Surana & Associates LLP	NA
240	IL&FS Transportation Networks Limited	INE975G08249	150.50	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
241	IL&FS Transportation Networks Limited	INE975G08264	100.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
242	IL&FS Transportation Networks Limited	INE975G07019	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
243	IL&FS Transportation Networks Limited	INE975G07027	99.00	Secured	No	Panding	Panding	Panding		still awaiting.
					194	r ennenngi	, anong	, anang	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
244	IL&FS Transportation Networks Limited	INE975G08272	50.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
245	IL&FS Transportation Networks Limited	INE975G07043	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
246	IL&FS Transportation Networks Limited	INE975G07035	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
247	IL&FS Transportation Networks Limited	INE975G08223	750.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
248	IL&FS Transportation Networks Limited	INE975G07050	315.00	Secured	No	Pending	Pending	Pending		Despite of multiple follow-ups, security over certificate in
240		INE975G07068	100.00		No					Despite of multiple follow-ups, security cover certificate is still awaiting.
	IL&FS Transportation Networks Limited		100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
250	IL&FS Transportation Networks Limited	INE975G07076	140.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
251	IL&FS Transportation Networks Limited	INE975G08280	100.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
252	IL&FS Transportation Networks Limited	INE975G08298	15.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
253	IL&FS Transportation Networks Limited	INE975G08306	75.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
254	IL&FS Transportation Networks Limited	INE975G07084	24.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
255	IL&FS Transportation Networks Limited	INE975G07092	99.00	Secured	N1-	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
					NU		-			still awaiting.
256	IL&FS Transportation Networks Limited	INE975G08231	450.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
257	IL&FS Transportation Networks Limited	INE975G08256	118.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
258	Ind Barath Thermotek (P) Limited	INE408S07016	699.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
259	Ind Barath Thermotek (P) Limited	INE408S07024	80.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
260	Indel Money Limited	INE0BUS07072	90.57	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
261	Indel Money Limited	INE0BUS07502	433.20	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
262	Indel Money Limited			Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
263	Indel Money Limited	INE0BUS07510	138.28	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
264	Indel Money Limited	INE0BUS07536	148.31	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
265	Indel Money Limited	INE0BUS07544	3332.33	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
266	Indel Money Limited	INE0BUS07551	1104.33	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
267	Indel Money Limited	INE0BUS07569	2101.24	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
		INEOBUS07577	689.18						Bhatter & Company	ΝΔ
268	Indel Money Limited			Secured	Yes	Statutory Auditor	1.67	12-08-2023		
	Indel Money Limited	INE0BUS07049		Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
270	Indel Money Limited	INE0BUS07056	10.93	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
271	Indel Money Limited	INE0BUS07064	5.73	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
272	Indel Money Limited	INE0BUS07080	2.39	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
273	Indel Money Limited	INE0BUS07098	6.32	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
274	Indel Money Limited	INE0BUS08013		Unsecured		NA (Unsecured)		NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
275	Indel Money Limited	INE0BUS08021		Unsecured	Yes	NA (Unsecured)		NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
276	Indel Money Limited	INE0BUS08039	12.74	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
277	Indel Money Limited	INE0BUS07965	14.79	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatter & Company	NA
278	Indel Money Limited	INE0BUS07940	28.05	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatter & Company	NA
279	Indel Money Limited	INE0BUS07957	0.47	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatter & Company	NA
280		INE0BUS07981						12-08-2023		NA
	Indel Money Limited			Secured	Yes	Statutory Auditor	1.19		Bhatter & Company	
281	Indel Money Limited	INE0BUS07973	9.4	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatter & Company	NA
282	Indel Money Limited	INE0BUS07932	3.67	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatter & Company	NA
283	Indel Money Limited	INE0BUS07924	4.46	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatter & Company	NA
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S.No.	Name of the listed entity	ISIN	Issue Size (in ₹	Whether Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial	Asset Cover Certificate provided by (debenture trustee/	Asset cover ratio	Asset cover C Date of Asset cover	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including
284	India Infrastructure Finance Company Limited	INE787H07040	crores) 0.54	Unsecure d Secured	statements submitted by the listed entity (Yes No) Yes	statutory auditor/other pls specify) Statutory Auditor	maintained 3.15	certificate 4-08-2023	Name Agarwal & Saxena	follow up done by debenture trustee)
285	India Infrastructure Finance Company Limited	INE787H07057	1100.00	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
286	India Infrastructure Finance Company Limited	INE787H07065	50.00	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
287	India Infrastructure Finance Company Limited	INE787H07081	100.00	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
288	India Infrastructure Finance Company Limited	INE787H07099	312.90	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
289	India Infrastructure Finance Company Limited	INE787H07115	50.00	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
290	India Infrastructure Finance Company Limited	INE787H07123	21.00	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
291	India Infrastructure Finance Company Limited	INE787H07149	696.74	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
292	India Infrastructure Finance Company Limited	INE787H07156	1045.96	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
293	India Infrastructure Finance Company Limited	INE787H07164	633.11	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
294	India Infrastructure Finance Company Limited	INE787H07172	24.09	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
295	India Infrastructure Finance Company Limited	INE787H07180	19.42	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
296	India Infrastructure Finance Company Limited	INE787H07198	2500.00	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
297	India Infrastructure Finance Company Limited	INE787H07230	1867.70	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
298	India Infrastructure Finance Company Limited	INE787H07248	1171.50	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
299	India Infrastructure Finance Company Limited	INE787H07263	2500.00	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
300	India Infrastructure Finance Company Limited	INE787H07271	83.12	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
301	India Infrastructure Finance Company Limited	INE787H07289	273.25	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
302	India Infrastructure Finance Company Limited	INE787H07297	128.66	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
303	India Infrastructure Finance Company Limited	INE787H07305	166.87	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
304	India Infrastructure Finance Company Limited	INE787H07313	202.70	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
305	India Infrastructure Finance Company Limited	INE787H07321	3000.00	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
306	India Infrastructure Finance Company Limited	INE787H07354	426.13	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
307	India Infrastructure Finance Company Limited	INE787H07339	279.89	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
308	India Infrastructure Finance Company Limited	INE787H07362	147.89	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
309	India Infrastructure Finance Company Limited	INE787H07347	754.40	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
310	India Infrastructure Finance Company Limited	INE787H07370	595.90	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
311	India Infrastructure Finance Company Limited	INE787H07388	2823.79	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
312	India Infrastructure Finance Company Limited	INE787H07412	132.17	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
313	India Infrastructure Finance Company Limited	INE787H07396	1595.85	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
314	India Infrastructure Finance Company Limited	INE787H07420	283.39	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
315	India Infrastructure Finance Company Limited	INE787H07404	125.98	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
316	India Infrastructure Finance Company Limited	INE787H07438	141.28	Secured	Yes	Statutory Auditor	3.15	4-08-2023	Agarwal & Saxena	NA
317	Indian Renewable Energy Development Agency Limited	INE202E07294	803.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
318	Indian Renewable Energy Development Agency Limited	INE202E08060	500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
319	Indian Renewable Energy Development Agency Limited	INE202E07062	700.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
320	Indian Renewable Energy Development Agency Limited	INE202E07286	1000.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
321	Indian Renewable Energy Development Agency Limited	INE202E07088	500.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
322	Indian Renewable Energy Development Agency Limited	INE202E07096	200.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
323	Indian Renewable Energy Development Agency Limited	INE202E08045	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
324	Indian Renewable Energy Development Agency Limited	INE202E07179	284.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
325	Indian Renewable Energy Development Agency Limited	INE202E07252	500.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
326	Indian Renewable Energy Development Agency Limited	INE202E07245		Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
327	Limited	INE202E07260		Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
328	Indian Renewable Energy Development Agency Limited	INE202E07278	590.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agiwal & Associates	NA
329	Indore Municipal Corporation	INE00QS07014		Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
330	Indore Municipal Corporation	INE00QS24043		Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
331	Indore Municipal Corporation	INE00QS24035	61	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
332	Indore Municipal Corporation	INE00QS24027		Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
333	Indore Municipal Corporation	INE00QS24019	61	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
334	Ind-Swift Laboratories Limited	INE915B07024	425.00	Secured	Yes	Statutory Auditor	1.63	9-08-2023	Avishkar Singhal & Associates	NA
335	Indus Valley Enterprises Private Limited	INE321V11017		Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
336	Jet Airways Limited	INE802G08013		Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
337	Kesoram Industries Limited		1603.50	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
338	KIFS Housing Finance Limited	INE0CP107013		Secured	Yes	Statutory Auditor	1.19	10-08-2023	Manubhai & Shah LLP	NA
339	KIFS Housing Finance Limited	INE0CP107021	25.00	Secured	Yes	Statutory Auditor	1.19	10-08-2023	Manubhai & Shah LLP	NA
340	KLM Axiva Finvest Limited	INE011507042	22.51	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
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S.No.	Name of the listed entity	ISIN	lssue Size (in ₹	Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial	Asset Cover Certificate provided by (debenture trustee/	Asset cover ratio	Asset cover C Date of Asset cover	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including
341	KLM Axiva Finvest Limited	INE011507083	crores) 8.51	Unsecure d Secured	statements submitted by the listed entity (Yee blo) Yes	statutory auditor/other pls specify) Statutory Auditor	maintained	certificate 11-08-2023	Name R B Jain & Associates	follow up done by debenture trustee)
342	KLM Axiva Finvest Limited	INE011507091	14.24	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
343	KLM Axiva Finvest Limited	INE011507166	19.04	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
344	KLM Axiva Finvest Limited	INE011507174	2.54	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
345	KLM Axiva Finvest Limited	INE011507182	2.02	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
346	KLM Axiva Finvest Limited	INE011507190	8.24	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
347	KLM Axiva Finvest Limited	INE011507257	18.64	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
348	KLM Axiva Finvest Limited	INE011507265	4.90	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
349	KLM Axiva Finvest Limited	INE011507273	21.66	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
	KLM Axiva Finvest Limited	INE011507281	3.40	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
	KLM Axiva Finvest Limited	INE011507299	13.44	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
	KLM Axiva Finvest Limited	INE011507323	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
353	KLM Axiva Finvest Limited	INE011507331	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
354	KLM Axiva Finvest Limited	INE011507349	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
355	KLM Axiva Finvest Limited	INE011507364	150.00	Secured	Yes	Statutory Auditor Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
357	KLM Axiva Finvest Limited	NE011507372	150.00	Secured			1.74	11-08-2023	R B Jain & Associates	NA
	KLM Axiva Finvest Limited	INE011507372	150.00	Secured	Yes Yes	Statutory Auditor Statutory Auditor	1.74	11-08-2023	R B Jain & Associates R B Jain & Associates	NA
	KLM Axiva Finvest Limited	INE011507380	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
	KLM Axiva Finvest Limited	INE011507398	15.68	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
	KLM Axiva Finvest Limited	INE011507422	15.68	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
361	KLM Axiva Finvest Limited	INE011507430	14.39 5.25	Secured	Yes	Statutory Auditor Statutory Auditor	1.74	11-08-2023	R B Jain & Associates R B Jain & Associates	NA
362	KLM Axiva Finvest Limited	INE011507448	20.93	Secured	Yes	Statutory Auditor Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
	KLM Axiva Finvest Limited	INE011507463	4.52	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
365	KLM Axiva Firvest Limited	INE011507471	32.18	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
365	KLM Axiva Finvest Limited	INE011507489	4.59	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
	KLM Axiva Firvest Limited	INE011507497	7.61	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
	KLM Axiva Finvest Limited	INE011507505	200.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
369	KLM Axiva Finvest Limited	INE011507513	25.26	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
370	KLM Axiva Finvest Limited	INE011507521	25.49	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
	KLM Axiva Finvest Limited	INE01/507539	20.28	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
372	KLM Axiva Finvest Limited	INE011507547	4.13	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
373	KLM Axiva Finvest Limited	INE011507554	15.38	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
374	KLM Axiva Finvest Limited	INE011507562	4.88	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
375	KLM Axiva Finvest Limited	INE011507570	45.04	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
376	KLM Axiva Finvest Limited	INE011507588	5.58	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
377	KLM Axiva Finvest Limited	INE011507596	9.49	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
378	KLM Axiva Finvest Limited	INE011507612	23.36	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
379	KLM Axiva Finvest Limited	INE011507620	15.52	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
380	KLM Axiva Finvest Limited	INE011507638	18.17	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
381	KLM Axiva Finvest Limited	INE011507646	6.69	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
382	KLM Axiva Finvest Limited	INE011507653	49.24	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
383	KLM Axiva Finvest Limited	INE011507661	8.64	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
384	KLM Axiva Finvest Limited	INE011507679	9.13	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
385	KLM Axiva Finvest Limited	INE011507687	26.44	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
386	KLM Axiva Finvest Limited	INE011507695	16.14	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
387	Kosamattam Finance Limited	INE403Q08076	14.19	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
388	Kosamattam Finance Limited	INE403Q07623	18.59	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
389	Kosamattam Finance Limited	INE403Q08084	12.49	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
390	Kosamattam Finance Limited	INE403Q07771	13.36	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
391	Kosamattam Finance Limited	INE403Q08092	18.65	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
392	Kosamattam Finance Limited	INE403Q08100	11.35	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
393	Kosamattam Finance Limited	INE403Q07904	49.02	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
394	Kosamattam Finance Limited	INE403Q07912	16.61	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
395	Kosamattam Finance Limited	INE403Q07979	1.91	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
396	Kosamattam Finance Limited	INE403Q08118	7.27	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
397	Kosamattam Finance Limited	INE403Q08126	21.16	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
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S.No.	Name of the listed entity	ISIN	lssue Size (in ₹	Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial	Asset Cover Certificate provided by (debenture trustee/	Asset cover ratio	Asset cover C Date of Asset cover	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including
398	Kosamattam Finance Limited	INE403Q07AC7	crores) 19.01	Unsecure d Secured	statements submitted by the listed entity (Yee Nio) Yes	statutory auditor/other pls specify) Statutory Auditor	maintained	certificate 10-08-2023	Name SGS & Company	follow up done by debenture trustee)
399	Kosamattam Finance Limited	INE403Q07AD5	4.40	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
400	Kosamattam Finance Limited	INE403Q08134	4.99	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
401	Kosamattam Finance Limited	INE403Q08142	14.81	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
402	Kosamattam Finance Limited	INE403Q07A14	21.37	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
403	Kosamattam Finance Limited	INE403Q07AJ2	3.84	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
404	Kosamattam Finance Limited	INE403Q08159	4.13	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
405	Kosamattam Finance Limited	INE403Q08167	13.03	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
406	Kosamattam Finance Limited	INE403Q07AO2	34.12	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
407	Kosamattam Finance Limited	INE403Q07AP9	6.42	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
408	Kosamattam Finance Limited	INE403Q08175	5.33	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
409	Kosamattam Finance Limited	INE403Q08183	19.19	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
410	Kosamattam Finance Limited	INE403Q07AU9	29.79	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
411	Kosamattam Finance Limited	INE403Q07AV7	5.05	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
412	Kosamattam Finance Limited	INE403Q07AW5	10.29	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
413	Kosamattam Finance Limited	INE403Q07AX3	23.38	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
414	Kosamattam Finance Limited	INE403Q07BA9	103.68	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
415	Kosamattam Finance Limited	INE403Q07BB7	36.50	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
416	Kosamattam Finance Limited	INE403Q07BC5	31.50	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
417	Kosamattam Finance Limited	INE403Q07BD3	8.37	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
418	Kosamattam Finance Limited	INE403Q08191	9.31	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
419	Kosamattam Finance Limited	INE403Q08209	17.95	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
420	Kosamattam Finance Limited	INE403Q07BF8	29.61	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
421	Kosamattam Finance Limited	INE403Q07BG6	36.98	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
422	Kosamattam Finance Limited	INE403Q07BH4	97.09	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
423	Kosamattam Finance Limited	INE403Q07Bl2	9.28	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
424	Kosamattam Finance Limited		20.38	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
425	Kosamattam Finance Limited	INE403Q07BK8	13.30	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
426	Kosamattam Finance Limited	INE403Q07BL6	18.10	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
427	Kosamattam Finance Limited	INE403Q07BN2	12.60	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
428	Kosamattam Finance Limited	INE403Q07BO0		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
429	Kosamattam Finance Limited	INE403Q07BP7	148.98	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
430	Kosamattam Finance Limited	INE403Q07BQ5	36.80	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
431	Kosamattam Finance Limited	INE403Q07BR3	11.81	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
432	Kosamattam Finance Limited	INE403Q08217	12.04	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
	Kosamattam Finance Limited	INE403Q08225	15.93	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
	Kosamattam Finance Limited	INE403Q07BV5		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07BW3			Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07BX1		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07BX1		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07B26			Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
430	Kosamattam Finance Limited		11.32	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
	Kosamattam Finance Limited	INE403Q08233		Unsecured		NA (Unsecured)		NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
	Kosamattam Finance Limited	INE403Q08241		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA (Unsecured)
	Kosamattam Finance Limited	INE403Q07CA7			Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07CE9			Yes	Statutory Auditor Statutory Auditor	1.00	10-08-2023		NA
443 444		INE403Q07CF6						10-08-2023		NA
	Kosamattam Finance Limited			Secured	Yes	Statutory Auditor	1.00		SGS & Company	
	Kosamattam Finance Limited	INE403Q07CG4		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
446	Kosamattam Finance Limited	INE403Q07CC3		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07CH2		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA.
448	Kosamattam Finance Limited	INE403Q07CD1		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07C10		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07CJ8			Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07CK6		Secured	Yes	Statutory Auditor	1.00	10-08-2023		NA
452	Kosamattam Finance Limited	INE403Q07CL4		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
453	Kosamattam Finance Limited	INE403Q07CM2	22.55	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
454	Kosamattam Finance Limited	INE403Q07CN0	25.76	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
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S.No.	Name of the listed entity	ISIN	lssue Size (in ₹	Whether Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial	Asset Cover Certificate provided by (debenture trustee/	Asset cover ratio	Asset cover C	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including
455	Kosamattam Finance Limited	INE403Q07CO8	crores)	Unsecure d Secured	Statements submitted by the listed entity Yes	statutory auditor/other pls specify) Statutory Auditor	maintained	certificate	SGS & Company	follow up done by debenture trustee)
456	Kosamattam Finance Limited	INE403Q07CP5	28.258	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
457	Kosamattam Finance Limited	INE403Q07CQ3	27.50	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
458	Kosamattam Finance Limited	INE403Q07CR1	14.55	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
459	Kosamattam Finance Limited	INE403Q07CS9	58.88	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
460	Kosamattam Finance Limited	INE403Q07CT7	9.53	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
461	Kosamattam Finance Limited	INE403Q07CU5		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
462	Kosamattam Finance Limited	INE403Q07CV3	26.81	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
463	Kosamattam Finance Limited		2.77	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
464	Kosamattam Finance Limited	INE403Q07CX9		Secured	Yas	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07DJ6		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kosamattam Finance Limited	INE403Q07D18	11.45	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
467	Kosamattam Finance Limited	INE403Q07DG2	56.08	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
467	Kosamattam Finance Limited	INE403Q07DM0		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
469	Kosamattam Finance Limited	INE403Q07DN8		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
		INE403Q07DH8								
470	Kosamattam Finance Limited			Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
471	Kosamattam Finance Limited	INE403Q07DL2	17.02	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
472	Kosamattam Finance Limited	INE403Q07DK4		Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Kumar Housing Township Pvt. Limited	INEOH2CO8018	49.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
474	LIC Housing Finance Limited	INE115A07DI2	750.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
475	LIC Housing Finance Limited	INE115A07DQ5	500.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
476	LIC Housing Finance Limited	INE115A07DS1	525.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
477	LIC Housing Finance Limited	INE115A07DT9	500.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
478	LIC Housing Finance Limited	INE115A07DX1	900.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
479	LIC Housing Finance Limited	INE115A07FC0	1000.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
480	LIC Housing Finance Limited	INE115A07FJ5	605.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
481	LIC Housing Finance Limited	INE115A07F05	500.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
482	LIC Housing Finance Limited	INE115A07FP2	1000.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
483	LIC Housing Finance Limited	INE115A07FW8	650.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
484	LIC Housing Finance Limited	INE115A07FY4	500.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
485	LIC Housing Finance Limited	INE115A07GL9	1000.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
486	LIC Housing Finance Limited	INE115A07GP0	10.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
487	LIC Housing Finance Limited	INE115A07GS4	600.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
488	LIC Housing Finance Limited	INE115A07GT2	425.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
489	LIC Housing Finance Limited	INE115A07GY2	1000.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
	LIC Housing Finance Limited	INE115A07LS4		Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
	LIC Housing Finance Limited	INE115A07LU0		Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
	LIC Housing Finance Limited	INE115A07MC6		Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
		INE115A07ML7					1.21	9-08-2023	Puhazhendran & Co	NA
	LIC Housing Finance Limited			Secured	Yes	Statutory Auditor				
	LIC Housing Finance Limited	INE115A07MQ6		Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
	LIC Housing Finance Limited	INE115A07MW 4	1477.00	Secured	Yes	Statutory Auditor	1.21	9-08-2023	Puhazhendran & Co	NA
496	Logix Buildtech Private Limited	INE806U07017	199.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
497	Lokhandwala Kataria Construction Private Limited			Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
498	Lokhandwala Kataria Construction Private Limited			Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
499	Lokhandwala Kataria Construction Private Limited	INE999H07058	149.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
500	Manipal Healthcare Private Limited	INE598T07012	500.00	Secured	No	Statutory Auditor	1.55	14-08-2023	A Krishna Kumar & Co	NA
501	Marathon Nextgen Realty Pvt Ltd	INE182D07019	275.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
502	Marathon Nextgen Realty Pvt Ltd	INE182D07027	110.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
503	Marathon Nextgen Realty Pvt Ltd	INE182D07035	65.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
504	Megraj Holdings Private Limited	INE0NZ807013	140	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
505	MGM Realtors Private Limited	INE596T07024	55.00	Secured	No	Pending	Pending	Pending	Pending	ste awareng. Despite of multiple follow-ups, security cover certificate is still awarting.
506	MGM Realtors Private Limited	INE596T07032	29.00	Secured	No	Pending	Pending	Pending	Pending	- Despite of multiple follow-ups, security cover certificate is
507	MGM Realtors Private Limited	INE596T07040	105.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
508	Muncipal Corporation Bhopal	INE010l24013	175.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
509	Muthoot Fincorp Limited		26.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	still awaiting. NA (Unsecured)
510	Muthoot Fincorp Limited		54.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
510	Muthoot Fincorp Limited	INE549K08053								NA (Unsecured)
911	manool Filloop Liffited	-neo49N08046	14.00	Unsecured	1944 	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	(unsecured)	res (oriseculeu)

Normal <th< th=""><th>.No. Name of the listed entity</th><th>ISIN</th><th></th><th>Issue Size (in ₹ crores)</th><th>Whether Secured/ Unsecure</th><th>Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity</th><th>Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)</th><th>Asset cover ratio maintained</th><th>Asset cover Ce Date of Asset cover certificate</th><th>ertificate Asset Cover Certificate provider Name</th><th>Delay (if any in submission) & reasons (including follow up done by debenture trustee)</th></th<>	.No. Name of the listed entity	ISIN		Issue Size (in ₹ crores)	Whether Secured/ Unsecure	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset cover Ce Date of Asset cover certificate	ertificate Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
No.	12 Muthoot Fincorp Limited	INE			d	(Yee/No)					
NNN <td>13 Muthoot Fincorp Limited</td> <td>INES</td> <td>549K08152</td> <td>48.00</td> <td>Unsecured</td> <td>Yes</td> <td>NA (Unsecured)</td> <td>NA (Unsecured)</td> <td>NA (Unsecured)</td> <td>NA (Unsecured)</td> <td>NA (Unsecured)</td>	13 Muthoot Fincorp Limited	INES	549K08152	48.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
No.NumberNu	14 Muthoot Fincorp Limited	INE	549K08160	48.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
No.NomeNomeNomeName <td></td> <td>INE</td> <td>101Q08118</td> <td>27.71</td> <td>Unsecured</td> <td>Yes</td> <td></td> <td>NA (Unsecured)</td> <td>NA (Unsecured)</td> <td>NA (Unsecured)</td> <td>NA (Unsecured)</td>		INE	101Q08118	27.71	Unsecured	Yes		NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
No. Normal Norma	16 Muthoottu Mini Financieries Ltd	INE	101Q08126	21.36	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
N Normal (Normal) Normal (Normal) Normal (Normal) Normal (Normal) N Sector (Normal) Sector (Normal) <td></td> <td></td> <td></td> <td></td> <td>Unsecured</td> <td>Yes</td> <td>NA (Unsecured)</td> <td>NA (Unsecured)</td> <td>NA (Unsecured)</td> <td>NA (Unsecured)</td> <td>NA (Unsecured)</td>					Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Normal Normal<				13.49	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)		NA (Unsecured)	NA (Unsecured)
Normal Normal Normal Normal Normal Normal Normal Normal					Secured	Yes					NA
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Image: National Housing Bank NEES/F07074 88.30 Secured Yes Statutory Auditor 1.14 568-2023 S K Matal & Co NA 564 National Housing Bank NEES/F07092 19.41 Secured Yes Statutory Auditor 1.14 568-2023 S K Matal & Co NA 565 National Housing Bank NEES/F07090 40.76 Secured Yes Statutory Auditor 1.14 568-2023 S K Matal & Co NA 566 National Housing Bank NEES/F07090 40.76 Secured Yes Statutory Auditor 1.14 568-2023 S K Matal & Co NA 566 National Housing Bank NEES/F07090 40.76 Secured Yes Statutory Auditor 1.14 568-2023 S K Matal & Co NA 566 National Housing Bank NEES/F07090 47.16 Secured Yes Statutory Auditor 1.14 568-2023 S K Matal & Co NA	-										
Automal Housing Bank MESS/F07082 UB 44 Secure Yes Statutory Auditor 114 508-2023 S K Mital & Co NA 566 National Housing Bank RESS/F07082 407.4 Secure Yes Statutory Auditor 114 508-2023 S K Mital & Co NA 566 National Housing Bank RESS/F07080 407.4 Yes Statutory Auditor 114 508-2023 S K Mital & Co NA 566 National Housing Bank RESS/F07108 71.43 Secure Yes Statutory Auditor 114 508-2023 S K Mital & Co NA											
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Description NetSof7F0108 713.43 Secured Yes Statutory Auditor 1.14 5-08-2023 S.K. Mittal & Co NA											
567 National Housing Bank INE557F07116 88.55 Secured Yes Statutory Auditor 1.14 5-08-2023 S K Mittal & Co NA					Secured	Yes	Statutory Auditor Statutory Auditor		5-08-2023 5-08-2023		NA NA
567 National Housing Bank NE55/T67116 B8.55 Secured Yes Statutory Auditor 1.14 5-08-2023 S.K. Mittal & Co NA 568 National Housing Bank NE55/T67124 B5.73 Secured Yes Statutory Auditor 1.14 5-08-2023 S.K. Mittal & Co NA 568 National Housing Bank NE55/T67124 B5.73 Secured Yes Statutory Auditor 1.14 5-08-2023 S.K. Mittal & Co NA											
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S.No.	Name of the listed entity	ISIN	lssue Size (in ₹	Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial	Asset Cover Certificate provided by (debenture trustee/	Asset cover ratio	Asset cover Co Date of Asset cover	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including
569	National Housing Bank	INE557F07132	crores) 665.72	Unsecure d Secured	statements submitted by the listed entity (Yee/No) Yes	statutory auditor/other pls specify) Statutory Auditor	maintained	certificate 5-08-2023	Name S K Mittal & Co	follow up done by debenture trustee)
570	National Housing Bank	INE557F07140	97.97	Secured	Yes	Statutory Auditor	1.14	5-08-2023	S K Mittal & Co	NA
571	National Housing Bank	INE557F07157	421.99	Secured	Yes	Statutory Auditor	1.14	5-08-2023	S K Mittal & Co	NA
572	National Housing Bank	INE557F07165	73.56	Secured	Yes	Statutory Auditor	1.14	5-08-2023	S K Mittal & Co	NA
573	National Housing Bank	INE557F07173	25.51	Secured	Yes	Statutory Auditor	1.14	5-08-2023	S K Mittal & Co	NA
574	National Housing Bank	INE557F07181	332.61	Secured	Yes	Statutory Auditor	1.14	5-08-2023	S K Mittal & Co	NA
575	National Housing Bank	INE557F07199	48.35	Secured	Yes	Statutory Auditor	1.14	5-08-2023	S K Mittal & Co	NA
576	Netscribes Data & Insights Private Limited	INE0IFJ07028	50.00	Secured	Yes	Statutory Auditor	1	11-08-2023	PWC	NA
577	Netscribes Data & Insights Private Limited	INE0IFJ07036	40.00	Secured	Yes	Statutory Auditor	1	11-08-2023	PWC	NA
578	Netscribes Data & Insights Private Limited	INE0IFJ07044	25.00	Secured	Yes	Statutory Auditor	1	11-08-2023	PWC	NA
579	New Look Builders And Developers Private	INE893N07028	100.00	Secured	Yes	Statutory Auditor	6.12	11-08-2023	Vikash M Agarwal & Associates	NA
580	Limited New Look Builders And Developers Private	INE893N07044	65.00	Secured	Yes	Statutory Auditor	6.12	11-08-2023	Vikash M Agarwal & Associates	NA
581	Limited NTPC Limited	INE733E08130	50.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
582	NTPC Limited	INE733E07KA6	1000.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
583	NTPC Limited	INE733E07KG3	700.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
584	NTPC Limited	INE733E07KI9	3925.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
585	NTPC Limited	INE733E07KE8	800.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
	NTPC Limited	INE733E07KF5		Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
	NTPC Limited	INE733E07HS4		Secured	Yes	Statutory Auditor	1.59		S K Mehta & Co	NA
	NTPC Limited	INE733E07H54	100.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
		INE733E07HU0		Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
590	NTPC Limited	INE733E07HV8	100.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
	NTPC Limited	INE733E07HW6	100.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
592	NTPC Limited	INE733E07IC6	75.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
593	NTPC Limited	INE733E07ID4	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
594	NTPC Limited	INE733E07IE2	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
595	NTPC Limited	INE733E07IF9	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
596	NTPC Limited	INE733E07IG7	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
597	NTPC Limited	INE733E07IH5	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
598	NTPC Limited	INE733E0713	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
599	NTPC Limited	INE733E07IJ1	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
600	NTPC Limited	INE733E07IK9	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
601	NTPC Limited	INE733E07IL7	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
602	NTPC Limited	INE733E07JA8	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
603	NTPC Limited	INE733E07IZ7	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
604	NTPC Limited	INE733E07IY0	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
605	NTPC Limited	INE733E07IX2	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
606	NTPC Limited	INE733E07IW4	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
607	NTPC Limited	INE733E07IV6	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
608	NTPC Limited	INE733E07IU8	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
609	NTPC Limited	INE733E07IT0	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
610	NTPC Limited	INE733E07IS2	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
	NTPC Limited	INE733E07IR4	75.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
612	NTPC Limited	INE733E07JO9		Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
	NTPC Limited	INE733E07JQ4		Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
	NTPC Limited	INE733E07JX0		Secured	Yes	Statutory Auditor	1.59		S K Mehta & Co	NA
	NTPC Limited			Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
		INE733E07KC2				Statutory Auditor	1.59			NA
	NTPC Limited	INE733E07KD0		Secured	Yes		1.59			
				Secured	Yes	Statutory Auditor				NA
618	Orissa Metalliks Private Limited	INE0J9208015	250.00	Unsecured		NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
619	Pahal Financial Services Private Limited	INE514Q08013	6.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
620	Palacia Real Estate Private Limited	INE787V11019	82.43	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
621	Paranjape Schemes (Construction) Ltd	INE694I07012	72.40	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
622	Paranjape Schemes (Construction) Ltd	INE694107038	102.60	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
623	Paranjape Schemes (Construction) Ltd	INE694107046	102.60	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
624	Paranjape Schemes (Construction) Ltd	INE694I07061	35.10	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
625	Paranjape Spaces & Services Private Limited	INE0LLO07012	91.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
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No. No. Sec. No. 2000 No. 200	S.No.	Name of the listed entity	ISIN	Issue Size	Whether	Periodical status/ performance reports/			Asset cover Ce	ertificate	
bbb				(in ₹ crores)	Secured/ Unsecure	Quarterly Compliance reports/ Financial statements submitted by the listed entity		Asset cover ratio maintained	Date of Asset cover	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
> Participanti and participante partina data partina data participanti and participant	626	Parinee Realtors Private Limited	INE542R07030	89.30	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
	627	Parinee Shelter Private Limited	INE056Q07033	199.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
AA <td>628</td> <td>Parsvnath Rail Land Project Private Limited</td> <td>INE187007049</td> <td>245.00</td> <td>Secured</td> <td>No</td> <td>Statutory Auditor</td> <td>0.6</td> <td>29-08-2023</td> <td>T R Chadha & Co LLP</td> <td>Despite of multiple follow-ups the company has submitted the security cover with a delay</td>	628	Parsvnath Rail Land Project Private Limited	INE187007049	245.00	Secured	No	Statutory Auditor	0.6	29-08-2023	T R Chadha & Co LLP	Despite of multiple follow-ups the company has submitted the security cover with a delay
Analyse Ansatz Ansat	629	Phoenix ARC Private Limited	INE163K07097	50.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
D Description Part of the set of the s	630	Phoenix ARC Private Limited	INE163K07089	25.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
NoNormalNorm	021	Diseasis ADC Driveta Limited	NE169K07119	05.00	Samuel	Vaa	Statuters Auditor	4.40	19.07.2022		NA
NoAmerican and any and any											
Nome Nome <th< td=""><td>632</td><td>Phoenix ARC Private Limited</td><td>INE163K07105</td><td>45.00</td><td>Secured</td><td>Yes</td><td>Statutory Auditor</td><td>1.18</td><td>18-07-2023</td><td>Manohar Chowdhary & Associates</td><td>NA</td></th<>	632	Phoenix ARC Private Limited	INE163K07105	45.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
No. No. <td>633</td> <td>Phoenix ARC Private Limited</td> <td>INE163K07097</td> <td>50.00</td> <td>Secured</td> <td>Yes</td> <td>Statutory Auditor</td> <td>1.18</td> <td>18-07-2023</td> <td>Manohar Chowdhary & Associates</td> <td>NA</td>	633	Phoenix ARC Private Limited	INE163K07097	50.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
Normal	634	Phoenix ARC Private Limited	INE163K07121	100	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
A A	635	Power Finance Corporation Limited	INE134E07331	143.11	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
D Description Description <thdescripintint in<="" interactin="" interacting="" td=""><td>636</td><td>Power Finance Corporation Limited</td><td>INE134E07349</td><td>167.66</td><td>Secured</td><td>Yes</td><td>Statutory Auditor</td><td>1</td><td>22-08-2023</td><td>DASS GUPTA & ASSOCIATES / PREM</td><td>Despite of multiple follow-ups the company has submitted</td></thdescripintint>	636	Power Finance Corporation Limited	INE134E07349	167.66	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM	Despite of multiple follow-ups the company has submitted
Net Net <td>637</td> <td>Power Finance Corporation Limited</td> <td>INE134E07349</td> <td>189.34</td> <td>Secured</td> <td>Yes</td> <td>Statutory Auditor</td> <td>1</td> <td>22-08-2023</td> <td></td> <td></td>	637	Power Finance Corporation Limited	INE134E07349	189.34	Secured	Yes	Statutory Auditor	1	22-08-2023		
N N	6.20				Converd	Vas	- Statutes: Auditor		22.08.2022		the security cover with a delay
Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>GUPTA & COMPANY</td><td>the security cover with a delay</td></t<>										GUPTA & COMPANY	the security cover with a delay
Image: Mark Mark Mark Mark Mark Mark Mark Mark	639	Power Finance Corporation Limited	INE134E07356	42.49	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	
Image Image <t< td=""><td>640</td><td>Power Finance Corporation Limited</td><td>INE134E07364</td><td>11.34</td><td>Secured</td><td>Yes</td><td>Statutory Auditor</td><td>1</td><td>22-08-2023</td><td>DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY</td><td>Despite of multiple follow-ups the company has submitted the security cover with a delay</td></t<>	640	Power Finance Corporation Limited	INE134E07364	11.34	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
Image Image <t< td=""><td>641</td><td>Power Finance Corporation Limited</td><td>INE134E07364</td><td>57.87</td><td>Secured</td><td>Yes</td><td>Statutory Auditor</td><td>1</td><td>22-08-2023</td><td>DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY</td><td>Despite of multiple follow-ups the company has submitted the security cover with a delay</td></t<>	641	Power Finance Corporation Limited	INE134E07364	57.87	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
Image Normal Normal<	642	Power Finance Corporation Limited	INE134E07414	325.08	Secured	Yes	Statutory Auditor	1	22-08-2023		
III <th< td=""><td>643</td><td>Power Finance Corporation Limited</td><td>INE134E07422</td><td>335.47</td><td>Secured</td><td>Yes</td><td>Statutory Auditor</td><td>1</td><td>22-08-2023</td><td>DASS GUPTA & ASSOCIATES / PREM</td><td>Despite of multiple follow-ups the company has submitted</td></th<>	643	Power Finance Corporation Limited	INE134E07422	335.47	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM	Despite of multiple follow-ups the company has submitted
Normal							-	1		GUPTA & COMPANY	the security cover with a delay
Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>GUPTA & COMPANY</td><td>the security cover with a delay</td></t<>							-			GUPTA & COMPANY	the security cover with a delay
Image Number Number<	645	Power Finance Corporation Limited	INE134E07448	353.32	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
Image Number Number<	646	Power Finance Corporation Limited	INE134E07455	1067.38	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	Despite of multiple follow-ups the company has submitted the security cover with a delay
Processer Processer <t< td=""><td>647</td><td>Power Finance Corporation Limited</td><td>INE143E07463</td><td>861.96</td><td>Secured</td><td>Yes</td><td>Statutory Auditor</td><td>1</td><td>22-08-2023</td><td>DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY</td><td></td></t<>	647	Power Finance Corporation Limited	INE143E07463	861.96	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM GUPTA & COMPANY	
Non- Non- </td <td>648</td> <td>Power Finance Corporation Limited</td> <td>INE134E07372</td> <td>113.00</td> <td>Secured</td> <td>Yes</td> <td>Statutory Auditor</td> <td>1</td> <td>22-08-2023</td> <td>DASS GUPTA & ASSOCIATES / PREM</td> <td>Despite of multiple follow-ups the company has submitted</td>	648	Power Finance Corporation Limited	INE134E07372	113.00	Secured	Yes	Statutory Auditor	1	22-08-2023	DASS GUPTA & ASSOCIATES / PREM	Despite of multiple follow-ups the company has submitted
Image: section of the secti	649	Power Finance Corporation Limited	INE134E07380	1011.10	Secured	Yes	Statutory Auditor	1	22-08-2023		the security cover with a delay Despite of multiple follow-ups the company has submitted
Normal Normal<							-			GUPTA & COMPANY	the security cover with a delay
Normal Normal<						Yes					
Normal Sector Normal S	651	Power Finance Corporation Limited	INE134E08FW9	1000.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Normal Normal	652	Power Finance Corporation Limited	INE134E08FX7	2000.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Normal Normal<	653	Provident Cedar Private Limited	INEONF908013	36.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Image Image <th< td=""><td>654</td><td>Provident Meryta Private Limited</td><td>INEONF807017</td><td>57.00</td><td>Secured</td><td>Yes</td><td>Statutory Auditor</td><td>1.01</td><td>10-08-2023</td><td>V D S R & Co LL P</td><td>Na</td></th<>	654	Provident Meryta Private Limited	INEONF807017	57.00	Secured	Yes	Statutory Auditor	1.01	10-08-2023	V D S R & Co LL P	Na
Image Image <th< td=""><td>655</td><td>Rabeia Icon Entertainment Private I imited</td><td>NE5721/07015</td><td>68.00</td><td>Secured</td><td>No</td><td>Pending</td><td>Pending</td><td>Pending</td><td>Pending</td><td>Desnite of multiple follow-ups, security cover certificate is</td></th<>	655	Rabeia Icon Entertainment Private I imited	NE5721/07015	68.00	Secured	No	Pending	Pending	Pending	Pending	Desnite of multiple follow-ups, security cover certificate is
No <td></td> <td>still awaiting.</td>											still awaiting.
Image: And the analyses of the second seco	656	Rajasthan State Road Transaport Corporation	INE700N08015	175.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Image: Notice Name Note of the Nam	657	Rajesh Housing Private Limited	INE242T07686	32.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
Image: Section of the sectin of the section of the section of the	658	Rajesh Housing Private Limited	INE242T07694	3.10	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
Normal Particip Particip< Particip< Particip< Particip< Particip< Particip< Particip< Particip< Paritip< Particip< Particip<	659	Rajesh Housing Private Limited	INE242T07702	25.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting
Image Participant Participant <th< td=""><td>660</td><td>Rajesh Housing Private Limited</td><td>INE242T07710</td><td>32.50</td><td>Secured</td><td>No</td><td>Pending</td><td>Pending</td><td>Pending</td><td>Pending</td><td>Despite of multiple follow-ups, security cover certificate is</td></th<>	660	Rajesh Housing Private Limited	INE242T07710	32.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
Res Partial Unitary Partial Partial Unitary Partial Parte Partial Partial Parte Partial Partial Partial Part	661	Rajesh Housing Private Limited	INE242T07728	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
NumberNumbe				10.10			-	-		-	still awaiting.
Normal						NO	-	-	Pending	-	still awaiting.
n n	663	Real Value Ventures Pvt Ltd	INE511T07072	140.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
Image: Probability of the stand of the st	664	REI Agro Limited	INE385B07129	28.05	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
bit READ READ READ Reading Pending Pend	665	REI Agro Limited	INE385B07111	28.05	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
Image: Constraint of the second sec	666	REI Agro Limited	INE385B07103	18.70	Secured	No	Pending	Pending	Pending	Pending	- Despite of multiple follow-ups, security cover certificate is
Index Capital LinkingNo.	667	REI Agro Limited	INE385B07095	18.70	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
Interfact Interfact <t< td=""><td></td><td></td><td>INE013A070C*</td><td></td><td></td><td>No</td><td></td><td>-</td><td></td><td></td><td>still awaiting.</td></t<>			INE013A070C*			No		-			still awaiting.
Interface Interface <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>still awaiting.</td></t<>							-	-	-	-	still awaiting.
Interface Name	669				Secured	No	Pending	Pending	Pending	Pending	
Interface Control Perdag Per	670	Reliance Capital Limited	INE013A070E2	250.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
Image: Control Net of Success Net of	671	Reliance Capital Limited	INE013A070G7	1.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
Image: Control Image:	672	Reliance Capital Limited	INE013A070H5	5.00	Secured	No	Pending	Pending	Pending	Pending	- Despite of multiple follow-ups, security cover certificate is
Interact Capital Linked Net Status No	673		INE013A070.11	3.00		No					still awaiting. Despite of multiple follow-ups, security cover certificate is
Interface Partial Partia Partial Partial <										-	still awaiting.
Image: Control Image: Contro						NO	-	Pending	-	-	still awaiting.
In Participant Partinant Participant Pari	675	Reliance Capital Limited	INE013A070O1	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
Image: Control Initial Contro Initedi Control Initial Control Initial Control Initial C	676	Reliance Capital Limited	INE013A070R4	900.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
478 Relance Capital Limited NED13A07168 1.00 Secured No Pending Pending Pending Pending Despite of multiple follow-ups, security cover certific stall availing. 079 Relance Capital Limited NED13A07168 1.39 Secured No Pending	677	Reliance Capital Limited	INE013A070S2	150.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups. security cover certificate is
In Product Relarace Capital Limited NEO13A07102 20.00 Secured Ne Pending	678	Reliance Capital Limited	INE013A071A8	10.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
Image: Second Limited NEO13A07102 20.00 Secured Ned Pending Pending Pending Pending Pending Pending Despite of multiple follow-ups, security cover certific stall smalling. 681 Relance Capital Limited NEO13A07102 20.00 Secured No Pending Pending Pending Pending Despite of multiple follow-ups, security cover certific stall smalling. 681 Relance Capital Limited NEO13A07110 50.00 Secured No Pending Pending Pending Despite of multiple follow-ups, security cover certific stall smalling. 682 Relance Capital Limited NEO13A07111 45.00 Secured No Pending Pending Pending Pending Despite of multiple follow-ups, security cover certific stall smalling.						N1-	-	-	-	-	still awaiting.
Réliance Capital Limited NE013A071E0 500.00 Secured No Pending Pending Pending Pending Despite of multiple follow-ups, security cover centilic Réliance Capital Limited NE013A071E0 500.00 Secured No Pending Pending Pending Despite of multiple follow-ups, security cover centilic Réliance Capital Limited NE013A071E1 45.00 Secured No Pending Pending Pending Despite of multiple follow-ups, security cover centilic						NO		-			still awaiting.
R82 Relance Capital Limited NE0/13/07/11 45.00 Secured No Pendina Pendina Pendina Despite of multiple follow-post, security cover certific	680	Reliance Capital Limited	INE013A071D2	20.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
ka z Relarce Capital Linited NE01340/111 45.0 Secured No. Pendina Pend	681	Reliance Capital Limited	INE013A071E0	500.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
I I I I I I I I I I I I I I I I I I I	682	Reliance Capital Limited	INE013A07111	45.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
				I	I	ļ				<u> </u>	anne annandrige

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹	Whether Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial	Asset Cover Certificate provided by (debenture trustee/	Asset cover ratio	Asset cover C Date of Asset cover	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including
683	Reliance Capital Limited	INE013A071J9	crores)	Unsecure d Secured	statements submitted by the listed entity (Vec(bio)	statutory auditor/other pls specify) Pending	maintained	certificate Pending	Name	follow up done by debenture trustee) Despite of multiple follow-ups, security cover certificate is
684	Reliance Capital Limited	INE013A071M3	1.04	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
685		INE013A071P6	5.50		1907 81 -	Pending	-	-	-	still awaiting.
	Reliance Capital Limited			Secured	NO	-	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
686	Reliance Capital Limited	INE013A071R2	29.75	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
687	Reliance Capital Limited	INE013A071S0	11.24	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
688	Reliance Capital Limited	INE013A072I9	1.04	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
689	Reliance Capital Limited	INE013A072J7	3.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
690	Reliance Capital Limited	INE013A072L3	20.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
691	Reliance Capital Limited	INE013A072M1	25.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
692	Reliance Capital Limited	INE013A072Q2	17.85	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
693	Reliance Capital Limited	INE013A072R0	12.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
694	Reliance Capital Limited	INE013A073H9	1000.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
695	Reliance Capital Limited	INE013A073J5	17.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
696	Reliance Capital Limited	INE013A073L1	350.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
697	Reliance Capital Limited	INE013A073M9	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
698	Reliance Capital Limited	INE013A073S6	6.90	Secured	No	Pending	Pending	Pending	Pending	- Despite of multiple follow-ups, security cover certificate is
699	Reliance Capital Limited	INE013A074H7	500.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
700	Reliance Capital Limited	INE013A074I5	3.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
701	Reliance Capital Limited	INE013A074L9	150.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
702	Reliance Capital Limited	INE013A074M7	2.00	Secured	No	Pending	Pending	Pending	Pending	bispite of multiple follow-ups, security cover certificate is
					Na		-	-	-	still awaiting.
703	Reliance Capital Limited	INE013A074P0	1000.00	Secured	No	Pending	Pending	Pending		Despite of multiple follow-ups, security cover certificate is still awaiting.
704	Reliance Capital Limited	INE013A074R6	15.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
705	Reliance Capital Limited	INE013A074S4	7.05	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
706	Reliance Capital Limited	INE013A075A9	10.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
707	Reliance Capital Limited	INE013A075C5	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
708	Reliance Capital Limited	INE013A075D3	14.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
709	Reliance Capital Limited	INE013A075G6	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
710	Reliance Capital Limited	INE013A075H4	300.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
711	Reliance Capital Limited	INE013A075J0	3.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
712	Reliance Capital Limited	INE013A075K8	26.35	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
713	Reliance Capital Limited	INE013A075R3	9.27	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
714	Reliance Capital Limited	INE013A076A7	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
715	Reliance Capital Limited	INE013A076G4	190.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
716	Reliance Capital Limited	INE013A076H2	200.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
717	Reliance Capital Limited	INE013A076M2	450.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
718	Reliance Capital Limited	INE013A076O8	400.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
719	Reliance Capital Limited	INE013A076P5	165.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
	Reliance Capital Limited	INE013A076S9		Secured	No	-	-	Pending	-	still awaiting.
					NO	Pending	Pending	-	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
721	Reliance Capital Limited	INE013A077B3	1.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
722	Reliance Capital Limited		20.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
723	Reliance Capital Limited	INE013A077G2	25.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
	Reliance Capital Limited	INE013A077H0	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
725	Reliance Capital Limited	INE013A077K4	4.75	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
726	Reliance Capital Limited	INE013A077L2	6.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
727	Reliance Capital Limited	INE013A077M0	1500.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
728	Reliance Capital Limited	INE013A077P3	170.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
729	Reliance Capital Limited	INE013A077S7	1.75	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
730	Reliance Capital Limited	INE013A078E5	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
731	Reliance Capital Limited	INE013A078H8	30.00	Secured	No	Pending	Pending	Pending	Pending	Still awaiting. Despite of multiple follow-ups, security cover certificate is still awaiting.
732	Reliance Capital Limited	INE013A078l6	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
	Reliance Capital Limited	INE013A078M8	9.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
734	Reliance Capital Limited	INE013A078P1	165.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
735	Reliance Capital Limited	INE013A078Q9	24.55	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
735	Reliance Capital Limited	INE013A078G9	7.20	Secured	No					still awaiting.
						Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
737	Reliance Capital Limited	INE013A079A1	10.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
738	Reliance Capital Limited	INE013A079D5	1250.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
739	Reliance Capital Limited	INE013A079F0	1.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
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S.No.	Name of the listed entity	ISIN	Issue Size (in ₹	Whether Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial	Asset Cover Certificate provided by (debenture trustee/	Asset cover ratio	Asset cover Ce Date of Asset cover	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including
740	Reliance Capital Limited	INE013A079G8	(in e crores) 25.00	Unsecure d Secured	statements submitted by the listed entity	statutory auditor/other pls specify) Pending	Pending	certificate	Name	follow up done by debenture trustee)
					NO			Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
741	Reliance Capital Limited	INE013A079I4	3.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
742	Reliance Capital Limited	INE013A079K0	20.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
743	Reliance Capital Limited	INE013A079R5	2.95	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
744	Reliance Capital Limited	INE013A07A33	1070.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
745	Reliance Capital Limited	INE013A07A66	40.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
746	Reliance Capital Limited	INE013A07G11	15.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
747	Reliance Capital Limited	INE013A07I01	20.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
748	Reliance Capital Limited	INE013A07NU3	15.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
749	Reliance Capital Limited	INE013A07O03	15.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
750	Reliance Capital Limited	INE013A07PP8	5.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
751	Reliance Capital Limited	INE013A07PR4	5.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
752	Reliance Capital Limited	INE013A07QJ9	22.00	Secured	11		-			still awaiting.
					No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
753	Reliance Capital Limited	INE013A07QQ4	10.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
754	Reliance Capital Limited	INE013A07QX0	500.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
755	Reliance Capital Limited	INE013A07QY8	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
756	Reliance Capital Limited	INE013A07RA6	40.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
757	Reliance Capital Limited	INE013A07RT6	10.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
758	Reliance Capital Limited	INE013A07S41	15.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
759	Reliance Capital Limited	INE013A07SK3	60.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
760	Reliance Capital Limited	INE013A07TA2	7.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
761	Reliance Capital Limited	INE013A07TN5	75.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
762	Reliance Capital Limited	INE013A07TV8	10.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
763	Reliance Capital Limited	INE013A07UY0	500.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
764	Reliance Capital Limited	INE013A07WB4		Secured	Na	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
765		INE013A07WU4								still awaiting.
	Reliance Capital Limited			Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
766	Reliance Capital Limited	INE013A07Y19	2.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
767	Reliance Capital Limited	INE013A07Y27	19.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
768	Reliance Capital Limited	INE013A07Z83	2.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
769	Reliance Capital Limited	INE013A08101	15.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
770	Reliance Capital Limited	INE013A08119	25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
771	Reliance Capital Limited	INE013A08135	142.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
772	Reliance Capital Limited	INE013A08143	150.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
773	Reliance Capital Limited	INE013A08150	40.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
774	Reliance Capital Limited	INE013A08168	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
775	Reliance Capital Limited	INE013A08176	10.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
776	Reliance Capital Limited	INE013A08184	10.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
777	Reliance Capital Limited	INE013A08192	25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
778	Reliance Capital Limited	INE013A08200		Unsecured				NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
		INE013A08218							NA (Unsecured)	
	Reliance Capital Limited			Unsecured		NA (Unsecured)		NA (Unsecured)		NA (Unsecured)
	Reliance Capital Limited	INE013A08226		Unsecured		NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
	Reliance Capital Limited	INE013A08234		Unsecured						NA (Unsecured)
782	Reliance Capital Limited	INE013A08242	20.00	Unsecured	No	NA (Unsecured)			NA (Unsecured)	NA (Unsecured)
783	Reliance Capital Limited	INE013A08259	50.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
784	Reliance Capital Limited	INE013A08267	300.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
785	Reliance Capital Limited	INE013A08275	25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
786	Reliance Capital Limited	INE013A08283	45.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
787	Reliance Capital Limited	INE013A08291	5.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
788	Reliance Capital Limited	INE013A08309	6.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
789	Reliance Capital Limited	INE013A08317	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
	Reliance Capital Limited	INE013A08325		Unsecured					NA (Unsecured)	NA (Unsecured)
	Reliance Capital Limited	INE013A08333		Unsecured					NA (Unsecured)	NA (Unsecured)
791	Reliance Capital Limited		5.00	Unsecured		NA (Unsecured)			NA (Unsecured)	NA (Unsecured)
	Reliance Capital Limited	INE013A08358		Unsecured					NA (Unsecured)	NA (Unsecured)
794	Reliance Capital Limited	INE013A08366		Unsecured					NA (Unsecured)	NA (Unsecured)
795	Reliance Commerical Finance Ltd	INE126D07123	5000.00	Secured	No	Statutory Auditor	88.63		O P Bagia & Co LLP	NA
796	Reliance Commerical Finance Ltd	INE126D07156	24.40	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagla & Co LLP	NA
L				ı	l		ı			<u> </u>

S.No.	Name of the listed entity	ISIN	Issue Size	Whether	Periodical status/ performance reports/			Asset cover C	ertificate	
	,		(in ₹ crores)	Secured/ Unsecure	Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
797	Reliance Commerical Finance Ltd	INE126D07057	38.00	Secured	No No	Statutory Auditor	88.63	29-07-2023	O P Bagla & Co LLP	NA.
798	Reliance Commerical Finance Ltd	INE126D07065	400.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagia & Co LLP	NA
799	Reliance Commerical Finance Ltd	INE126D07073	500.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagla & Co LLP	NA
800	Reliance Commerical Finance Ltd	INE126D07131	101.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagia & Co LLP	NA
801	RELIANCE FINANCIAL LIMITED	INE504L07BN8	1.00	Secured	Yes	Statutory Auditor	6.36	18-07-2023	Pathak H.D. & Associates LLP	NA
802	RELIANCE FINANCIAL LIMITED	INE504L07CC9	0.70	Secured	Yes	Statutory Auditor	6.36	18-07-2023	Pathak H.D. & Associates LLP	NA
803	RELIANCE FINANCIAL LIMITED	INE504L07CD7	0.50	Secured	Yes	Statutory Auditor	6.36	18-07-2023	Pathak H.D. & Associates LLP	NA
804	RELIANCE FINANCIAL LIMITED	INE504L07CE5	5.00	Secured	Yes	Statutory Auditor	6.36	18-07-2023	Pathak H.D. & Associates LLP	NA
805	Reliance General Insurance Company Limited	INE124D08019	460.00	Unsecured	Yae	NA (Unsecured)				
806	RELIANCE SECURITIES LIMITED	INE923I07114	12.00	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
807	RELIANCE SECURITIES LIMITED	INE923I07122	5.33	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
808	RELIANCE SECURITIES LIMITED	INE923I07148	0.50	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
809	RELIANCE SECURITIES LIMITED	INE923I07171	2.00	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
810	ReNew Wind Energy (Jath) Private Limited	INE269007011	451.00	Secured	Yes	Statutory Auditor	2.1	14-08-2023	B D G & CO LLP	NA
811	Ridgecraft Homes Private Limited	INE0IM307016	175.00	Secured	Yes	Statutory Auditor	1.59	9-08-2023	A prasad & Associates	NA
	-					-				
612	RMG Developers Pvt Ltd	INE140T07013	35.00	Secured	neo -	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
813	RMG Developers Pvt Ltd	INE140T07013	35.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
814	Rural Electrification Corporation Limited	INE020B08724	100.00	Unsecured	Yes	NA (Unsecured)				
815	Rural Electrification Corporation Limited	INE020B08732	100.00	Unsecured	Yes	NA (Unsecured)				
816	Rural Electrification Corporation Limited	INE020B07GH7	2160.33	Secured	Yes	Statutory Auditor	1	26-07-2023	S.k. mittal & Co	NA
817	Sandor LIFE SCIENCES PRIVATE LIMITED	INE663T07014	35.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
					NO	-	-	-		still awaiting.
818	Sanghi Industries Limited	INE999B07036	305.00	Secured	Yes	Statutory Auditor	2.15	14-08-2023	S K Mehta & Co	NA
819	Sarvesh Builders (India) Private Limited	INE706T07029	130.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
820	Setco Auto Systems Private Limited	INE0I0R07011	215.00	Secured	Yes	Statutory Auditor	20.01	4-08-2023	Sharp & Tannan Associates	NA
821	Sew Infrastructure Limited	INE024J07028	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
822	Sheth Developers Private Limited	INE841M07136	65.00	Secured	No	Statutory Auditor	2.89	10-08-2023	M.B. Agarwal & Co	still awaiting.
823	Sheth Developers Private Limited	INE841M07144	ee 00	Secured	No	Statutory Auditor	2.89	10-08-2023	M.B. Agarwal & Co	NA
				Secured	NO				-	
824	Shivakar Developers Private Limited	INE0AJM07021	50.00	Secured	Yes	Statutory Auditor	5.74	14-08-2023	ABS & Co	NA
825	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	395.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
825 826	Shree Siddhivinayak Real homes Pvt Ltd Simplex Infrastructure Limited	INE301V07033 INE059B07021	395.00 75.00	Secured Secured	No Yes	Pending Pending	Pending Pending	Pending Pending	Pending Pending	Despite of multiple follow-ups, security cover certificate is still awaiting. Despite of multiple follow-ups, security cover certificate is still awaiting.
										still awaiting. Despite of multiple follow-ups, security cover certificate is still awaiting. Despite of multiple follow-ups, security cover certificate is
826	Simplex Infrastructure Limited	INE059B07021	75.00	Secured	Yes	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is still awaiting. Despite of multiple follow-ups, security cover certificate is still awaiting. Despite of multiple follow-ups. security cover certificate is
826 827 828	Simplex Infrastructure Limited Simplex Infrastructure Limited Simplex Infrastructure Limited	INE059B07021 INE059B07039 INE059B07047	75.00 50.00 50.00	Secured Secured Secured	Yes Yes	Pending Pending	Pending Pending Pending	Pending Pending Pending	Pending Pending Pending	stil avairing. Despite of multiple follow-ups, security cover certificate is stil avairing. Despite of multiple follow-ups, security cover certificate is stil avairing. Despite of multiple follow-ups, security cover certificate is stil avairing.
826 827 828 829	Simplex Infrastructure Limited Simplex Infrastructure Limited Simplex Infrastructure Limited Simplex Infrastructure Limited	INE059B07021 INE059B07039 INE059B07047 INE059B07054	75.00 50.00 50.00 100.00	Secured Secured Secured Secured	Yes Yes	Pending Pending	Pending	Pending Pending Pending Pending	Pending Pending Pending Pending	stil avaiting. Despite of multiple follow-ups, security cover certificate is all avaiting. Despite of multiple follow-ups, security cover certificate is all avaiting. Despite of multiple follow-ups, security cover certificate is all avaiting.
826 827 828	Simplex Infrastructure Limited Simplex Infrastructure Limited Simplex Infrastructure Limited	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062	75.00 50.00 50.00	Secured Secured Secured	Yes Yes	Pending Pending Pending Pending Pending	Pending Pending Pending Pending Pending	Pending Pending Pending	Pending Pending Pending	stil availing. Despite of multiple follow-ups, security cover certificate is till availing. Despite of multiple follow-ups, security cover certificate is still availing. Despite of multiple follow-ups, security cover certificate is still availing.
826 827 828 829	Simplex Infrastructure Limited Simplex Infrastructure Limited Simplex Infrastructure Limited Simplex Infrastructure Limited	INE059B07021 INE059B07039 INE059B07047 INE059B07054	75.00 50.00 50.00 100.00	Secured Secured Secured Secured	Yes Yes	Pending Pending	Pending Pending Pending	Pending Pending Pending Pending	Pending Pending Pending Pending	stal avaiding. Despite of multiple follow-ups, security cover certificate is stal avaiding. Despite of multiple follow-ups, security cover certificate is stal avaiding. Despite of multiple follow-ups, security cover certificate is stal avaiding. Despite of multiple follow-ups, security cover certificate a stal avaiding.
826 827 828 829 830	Simplex Infrastructure Limited	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062	75.00 50.00 50.00 100.00 30.00	Secured Secured Secured Secured	Yes Yes Yes Yes	Pending Pending Pending Pending Pending	Pending Pending Pending Pending Pending	Pending Pending Pending Pending Pending	Pending Pending Pending Pending	stil avaiting. Despite of multiple billow-ups, security cover certificate is stil avaiting. Despite of multiple billow-ups, security cover certificate is all avaiting. Despite of multiple billow-ups, security cover certificate is all avaiting. Despite of multiple billow-ups, security cover certificate is stil avaiting.
826 827 828 829 830 831	Simplex Infrastructure Limited	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070	75.00 50.00 50.00 100.00 30.00 25.00	Secured Secured Secured Secured Secured	Ves Ves Ves Ves Ves	Pending Pending Pending Pending Pending	Pending Pending Pending Pending Pending Pending Pending	Pending Pending Pending Pending Pending Pending Pending Pending	Pending Pending Pending Pending Pending	still avaiting. Despite of multiple follow-ups, security cover certificate is still avaiting. Despite of multiple follow-ups, security cover certificate is all avaiting. Despite of multiple follow-ups, security cover certificate is all avaiting. Despite of multiple follow-ups, security cover certificate is all avaiting. Despite of multiple follow-ups, security cover certificate is att avaiting. Despite of multiple follow-ups, security cover certificate is att avaiting.
826 827 828 830 831 832 833	Simplex Infrastructure Limited	INE059B07021 INE059B07039 INE059B07054 INE059B07052 INE059B07062 INE059B07070 INE059B07088	75.00 50.00 50.00 100.00 30.00 25.00 5.00 100.00	Secured Secured Secured Secured Secured Secured	Ves Ves Ves Ves Ves	Pending Pending Pending Pending Pending	Pending Pending Pending Pending Pending Pending Pending	Pending Pending Pending Pending Pending Pending Pending Pending	Pending Pending Pending Pending Pending Pending	stil avaiting. Despite of multiple bellow-ups, security cover certificate is still avaiting. Despite of multiple bellow-ups, security cover certificate is avaiting. Despite of multiple bellow-ups, security cover certificate is all avaiting. Despite of multiple bellow-ups, security cover certificate is all avaiting.
826 827 828 830 831 832 833	Simples Minastructure Limited	INE059807021 INE059807039 INE059807037 INE059807054 INE059807052 INE059807070 INE059807058 INE059807058	75.00 50.00 50.00 100.00 25.00 100.00 25.00 25.00	Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes	Pending	Pending	Pending	Pending	still avaisting. Despite of multiple bellow-ups, security cover certificate is still avaisting. Despite of multiple bellow-ups, security cover certificate is still avaisting. Despite of multiple bellow-ups, security cover certificate is all avaisting. Despite of multiple bellow-ups, security cover certificate and all avaisting. Despite of multiple bellow-ups, security cover certificate and all avaisting.
826 827 828 830 831 832 833 833 834 835	Simples Minastructure Limited	INE059807021 INE059807039 INE059807047 INE059807054 INE059807056 INE059807058 INE059807058 INE059807104 INE059807104	75.00 50.00 50.00 100.00 30.00 25.00 5.00 100.00 25.00 50.00	Secured Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Pending Pendin	Pending Pendin	Pending	Pending	stil avaiting. Despite of multiple billow-ups, security cover certificate is still avaiting. Despite of multiple billow-ups, security cover certificate is all avaiting. Despite of multiple billow-ups, security cover certificate is all avaiting. Despite of multiple billow-ups, security cover certificate is all avaiting. Despite of multiple billow-ups, security cover certificate is still avaiting.
826 827 828 830 831 832 833 834 835 836	Simples Minastructure Limited	INE059807021 INE059807039 INE059807047 INE059807054 INE059807050 INE059807050 INE059807050 INE059807104 INE059807120 INE059807138	75.00 50.00 50.00 100.00 30.00 25.00 5.00 25.00 50.00 75.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Pending Pendin	Panding Pandin	Pending Pendin	Pending	stil avaiting. Despite of multiple bellow-ups, security cover certificate is still avaiting. Despite of multiple bellow-ups, security cover certificate is all avaiting.
826 827 828 830 831 833 833 834 835 836 837	Simples Ministructure Limited	INE059807021 INE059807039 INE059807047 INE059807054 INE059807062 INE059807066 INE059807066 INE059807104 INE059807138 INE059807138	75.00 50.00 100.00 25.00 5.00 100.00 25.00 50.00 75.00 25.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Pending Pendin	Panding Pandin	Pending Pendin	Pending Pendin	stil avaising. Despite of multiple bellow-ups, security cover certificate is still avaising. Despite of multiple bellow-ups, security cover certificate is avaising. Despite of multiple bellow-ups, security cover certificate is avaising. Despite of multiple bellow-ups, security cover certificate is all avaising. Despite of multiple bellow-ups, security cover certificate is all avaising. Despite of multiple bellow-ups, security cover certificate is all avaising. Despite of multiple bellow-ups, security cover certificate is still avaising.
826 827 828 830 831 832 833 834 835 836	Simples Minastructure Limited	INE059807021 INE059807039 INE059807047 INE059807054 INE059807050 INE059807050 INE059807050 INE059807104 INE059807120 INE059807138	75.00 50.00 50.00 100.00 30.00 25.00 5.00 25.00 50.00 75.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Pending Pendin	Panding Pandin	Pending Pendin	Pending	stil avaising. Despite of multiple billow-ups, security cover certificate is still avaising. Despite of multiple billow-ups, security cover certificate is all avaising. Despite of multiple billow-ups, security cover certificate is all avaising. Despite of multiple billow-ups, security cover certificate is all avaising. Despite of multiple billow-ups, security cover certificate is atll avaising. Despite of multiple billow-ups, security cover certificate is all avaising. Despite of multiple billow-ups, security cover certificate is all avaising.
826 827 828 830 831 833 833 834 835 836 837	Simples Ministructure Limited	INE059807021 INE059807039 INE059807047 INE059807054 INE059807062 INE059807066 INE059807066 INE059807104 INE059807138 INE059807138	75.00 50.00 50.00 100.00 30.00 25.00 50.00 25.00 25.00 25.00 20.00 20.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Pending Pendin	Panding Pandin	Pending Pendin	Pending Pendin	stil avaiting. Despite of multiple billow-ups, security cover certificate is still avaiting. Despite of multiple billow-ups, security cover certificate is all avaiting. Despite of multiple billow-ups, security cover certificate is all avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is still avaiting. Despite of multiple billow-ups, security cover certificate is all avaiting.
826 827 828 830 831 832 833 833 834 835 836 837 838	Simplex Ministructure Limited	INE059807021 INE059807039 INE059807047 INE059807054 INE059807054 INE059807056 INE059807056 INE059807104 INE059807138 INE059807138 INE059807146 INE059807146	75.00 50.00 50.00 100.00 30.00 25.00 25.00 25.00 50.00 25.00 25.00 25.00 25.00 25.00 25.00 20.00 25.00 22.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Pending Pendin	Pending Pendin	Pending Pendin	Pending Pendin	stil avaising. Despite of multiple billow-ups, security cover certificate is stil avaising. Despite of multiple billow-ups, security cover certificate is avaising. Despite of multiple billow-ups, security cover certificate is all avaising. Despite of multiple billow-ups, security cover certificate is still avaising. Despite of multiple billow-ups, security cover certificate is attal avaising.
826 827 828 830 831 833 833 833 834 835 836 836 837 838 839	Simplex Minastructure Limited Simple	INE059807021 INE059807039 INE059807047 INE059807054 INE059807050 INE059807058 INE059807068 INE059807104 INE059807146 INE059807146 INE059807146 INE059807147 INE059807147 INE059807147	75.00 50.00 50.00 100.00 30.00 25.00 25.00 25.00 50.00 25.00 25.00 25.00 25.00 25.00 25.00 20.00 25.00 22.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured	Yes	Pending Pendin	Pending Pendin	Pending Reding R	Pending Pendin	stil avaising. Despite of multiple billow-ups, security cover certificate is stil avaising. Despite of multiple billow-ups, security cover certificate is avaising. Despite of multiple billow-ups, security cover certificate is all avaising. Despite of multiple billow-ups, security cover certificate is still avaising. Despite of multiple billow-ups, security cover certificate is attal avaising.
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826 827 829 830 831 833 833 834 835 836 836 837 838 836 839 840 841 842 843 844 844 844 845 846 849	Simples Minastructure Limited Simple	INEGS9807021 INEGS9807039 INEGS9807037 INEGS9807054 INEGS9807052 INEGS9807062 INEGS9807060 INEGS9807060 INEGS9807060 INEGS9807130 INEGS9807130 INEGS9807130 INEGS9807130 INEGS9807130 INEGS9807130 INEGS9807130 INEGS9807130 INEGS9807130 INEGS980710 INEGS9807010 INEGS9807010 INEGS9807010	75.00 50.00 50.00 50.00 50.00 50.00 30.00 25.00 50.00 25.00 25.00 20.00 20.00 20.00 40.00 40.00 40.00 40.00 40.00 558.60 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secu	Yes	Pending Pendin	Pending NA (Usecured) NA	Pending NR (Usecures) 10.06.2023 10.06.2023 NR (Usecures) NR (Us	Pending Pendin	stil avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. NA (Uneccurred) NA (Uneccurred) Of has sought clarification on security cover certificate is attal avaiting. NA
826 827 828 830 831 832 833 834 835 836 836 837 838 840 841 842 843 844 845 846 846 846 846	Simples bifrastructure Limited	INE 059807021 INE 059807039 INE 059807047 INE 059807054 INE 059807054 INE 059807056 INE 059807050 INE 059807104 INE 059807104 INE 059807104 INE 059807138 INE 059807138 INE 059807136 INE 059807137	75.00 50.00 50.00 50.00 50.00 50.00 25.00 50.00 26.00 20.00 26.00 20.00 26.00 20.00 26.00 20.00 26.00 20.00 40.00 40.00 40.00 50.00 50.00 382.00 20.00 382.00 20.00 50.00 50.00 50.00 50.00 25.00 382.00 25.00 75.00 25.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured	Yes	Pending Pendin	Pending Pendin	Pending Pendin	Pending Pendin	stil avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Nk (Unsecured) Nk (Unsecured) Nk (Unsecured) Nk Nk
826 827 828 830 831 832 833 834 835 835 836 836 837 836 837 836 837 836 847 843 844 844 844 844 844 846 846 846 846 846	Simples Ministructure Limited Tist Rajam Rubbers Private Limited Tata Capital Financial Services Limited	INEGS9807021 INEGS9807039 INEGS9807037 INEGS9807054 INEGS9807054 INEGS9807056 INEGS9807056 INEGS9807104 INEGS9807104 INEGS9807104 INEGS9807103 INEGS9807103 INEGS9807103 INEGS9807103 INEGS9807103 INEGS94070553 INEGS9407010 INEGS9407010 INEGS9407010 INEGS9407010 INEGS9407010 INEGS9407010 INEGS9407010 INEGS9407010 INEGS9407010 INEGS9407010 INEGS9407010 INEGS9407017	75.00 50.00 50.00 50.00 50.00 50.00 25.00 50.00 26.00 20.00 26.00 20.00 26.00 20.00 26.00 20.00 26.00 20.00 40.00 40.00 40.00 50.00 50.00 382.00 20.00 382.00 20.00 50.00 50.00 50.00 50.00 25.00 382.00 25.00 75.00 25.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured	Yes	Pending Pendin	Panding Pandin	Panding NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) Panding	Pending Pendin	stil avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. Despite of multiple billow-ups, security cover certificate is attal avaiting. NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Despite of billow-ups, security cover certificate is attal avaiting. NA (Despite of billow-ups, security cover certificate is attal avaiting. NA (Descured) NA (Desc

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecure	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset cover Co Date of Asset cover certificate	ertificate Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
854	Tata Capital Financial Services Limited	INE306N07KK1	97.50	d Secured	statements submitted by the listed entity (Yes/No) Yes	Statutory Auditor/Statutory Auditor/Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
855	Tata Capital Financial Services Limited	INE306N07KL9	112.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
856	Tata Capital Financial Services Limited	INE306N07KL9	23.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
857	Tata Capital Financial Services Limited	INE306N07KK1	30.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
858	Tata Capital Financial Services Limited	INE306N07KL9	55.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
859	Tata Capital Financial Services Limited	INE306N07KV8	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
860	Tata Capital Financial Services Limited	INE306N07LB8	218.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
861	Tata Capital Financial Services Limited	INE306N07LC6	30.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
862	Tata Capital Financial Services Limited	INE306N07LF9	273.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
863	Tata Capital Financial Services Limited	INE306N07LE2	88.50	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
864	Tata Capital Financial Services Limited	INE306N07LE2	100.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
865	Tata Capital Financial Services Limited	INE306N07LF9	100.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
866	Tata Capital Financial Services Limited	INE306N07KV8	5.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
867	Tata Capital Financial Services Limited	INE306N07LO1	100.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
868	Tata Capital Financial Services Limited	INE306N07JV0	125.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
869	Tata Capital Financial Services Limited		35.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
870	Tata Capital Financial Services Limited	INE306N07LS2	1000.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
871	Tata Capital Financial Services Limited	INE306N07LT0	925.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
872		INE306N07LU8		Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
873	Tata Capital Financial Services Limited		40.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
874			50.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
875		INE306N07LZ7	350.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
876			125.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
877		INE306N07MC4		Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
878	-	INE306N07MD2	1000.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
879		INE306N07ME0	300.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
880	-		425.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
881		INE306N07KE4		Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
882 883			1457.07 97.71	Secured	Yes	Statutory Auditor	1.83	25-07-2023 25-07-2023	Walker Chandiok & Co LLP Walker Chandiok & Co LLP	NA
884			340.92	Secured	Yes Yes	Statutory Auditor Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
885			92.48	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
886	Tata Capital Financial Services Limited			Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
887	Tata Capital Financial Services Limited	INE306N07MG5	360.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
888	Tata Capital Financial Services Limited	INE306N07MH3		Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
889			210.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
890	Tata Capital Financial Services Limited	INE306N07MI1	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
	-	INE306N07MJ9			Yes	Statutory Auditor		25-07-2023	Walker Chandiok & Co LLP	NA
892		INE306N07MK7		Secured	Yes	Statutory Auditor		25-07-2023	Walker Chandiok & Co LLP	NA
893	-	INE306N07ME0		Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
894	-	INE306N07MK7			Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
895	Tata Capital Financial Services Limited	INE306N07ML5		Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
896		INE306N07MM3	100.00	Secured	Yes	Statutory Auditor		25-07-2023	Walker Chandiok & Co LLP	NA
		INE306N07MN1	95.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
898	Tata Capital Financial Services Limited	INE306N07MN1	219.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
899	Tata Capital Financial Services Limited	INE306N07MN1	50.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
900	Tata Capital Financial Services Limited	INE306N07MN1	85.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
901	Tata Capital Financial Services Limited	INE306N07MO9	125.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
902	Tata Capital Financial Services Limited	INE306N07MW	261.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
903	Tata Capital Financial Services Limited	2 INE306N07MX0	475.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
904	Tata Capital Financial Services Limited	INE306N07MV4	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
905	Tata Capital Financial Services Limited	INE306N07MQ4	181.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
906	Tata Capital Financial Services Limited	INE306N07MR2	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
907	Tata Capital Financial Services Limited	INE306N07MS0	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
908	Tata Capital Financial Services Limited	INE306N07MT8	425.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
909	Tata Capital Financial Services Limited	INE306N07MU6	81.50	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
910	Tata Capital Financial Services Limited	INE306N07MZ5	187.50	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
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S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecure	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pis specify)	Asset cover ratio maintained	Asset cover C Date of Asset cover certificate	Asset Cover Certificate provider	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
911	Tata Capital Financial Services Limited	INE306N07MY8	164.00	d Secured	(Yes) Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
912	Tata Capital Financial Services Limited	INE306N07MX0	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
913	Tata Capital Financial Services Limited	INE306N07MV4	225.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
914	Tata Capital Financial Services Limited	INE306N07NA6	206.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
915	Tata Capital Financial Services Limited	INE306N07NC2	35.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
916	Tata Capital Financial Services Limited	INE306N07ND0	500.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
917	Tata Capital Financial Services Limited	INE306N07MW 2	111.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
918	Tata Capital Financial Services Limited	INE306N07NE8	56.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
919	Tata Capital Financial Services Limited	INE306N07NF5	950.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
920	Tata Capital Financial Services Limited	INE306N07NF5	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
921	Tata Capital Financial Services Limited	INE306N07ND0	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
922	Tata Capital Financial Services Limited	INE306N07NF5	600.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
923	Tata Capital Financial Services Limited	INE306N07NG3	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
924	Tata Capital Financial Services Limited	INE306N07NB4	43.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
925	Tata Capital Financial Services Limited	INE306N08284	29.55	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
926	Tata Capital Financial Services Limited	INE306N08292	341.85	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
927	Tata Capital Financial Services Limited	INE306N08334	4.65	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
928	Tata Capital Financial Services Limited	INE306N07MP6	175.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
929	Tata Capital Financial Services Limited	INE306N08516	500	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
930	Tata Capital Financial Services Limited	INE306N07NP4	610	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
931	Tata Capital Financial Services Limited	INE306N07NQ2	30	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandick & Co LLP	NA
932	Tata Capital Financial Services Limited	INE306N07NO7	3000	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
933	Tata Capital Financial Services Limited	INE306N07NR0	3000	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
934	Tata Capital Financial Services Limited	INE306N07NN9	2000	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiok & Co LLP	NA
935	Tata Capital Housing Finance Limited	INE033L08114	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
936	Tata Capital Housing Finance Limited	INE033L08122	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
937	Tata Capital Housing Finance Limited	INE033L08130	2.10	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
938	Tata Capital Housing Finance Limited	INE033L08148	1.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
939	Tata Capital Housing Finance Limited	INE033L08155	7.70	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
		INE033L08155 INE033L08163	7.70	Unsecured Unsecured	Yes Yes			NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
939	Tata Capital Housing Finance Limited					NA (Unsecured)	NA (Unsecured)			
939 940	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08163	0.40	Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
939 940 941	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08163 INE033L08171	0.40 48.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
939 940 941 942	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08163 INE033L08171 INE033L08189	0.40 48.00 40.00	Unsecured Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
939 940 941 942 943	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08163 INE033L08171 INE033L08189 INE033L08197	0.40 48.00 40.00 35.00	Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)
939 940 941 942 943 944 945	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08205	0.40 48.00 40.00 35.00 10.00	Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecuted) NA (Unsecuted) NA (Unsecuted) NA (Unsecuted) NA (Unsecuted) NA (Unsecuted)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)
939 940 941 942 943 944 945 946	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08205 INE033L08213	0.40 48.00 40.00 35.00 10.00	Unsecured Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)
939 940 941 942 943 944 945 946 947	Tata Capital Housing Finance Limited	INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08205 INE033L08213 INE033L08221	0.40 48.00 40.00 35.00 10.00 15.00 30.00 25.00	Unsecured Unsecured Unsecured Unsecured Unsecured	Ves Ves Ves Ves Ves Ves	NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 945 946 947 948	Tata Capital Housing Finance Limited	INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08295 INE033L08273 INE033L08239	0.40 48.00 40.00 35.00 10.00 15.00 25.00 25.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Ves Ves Ves Ves Ves Ves	NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 944 945 946 947 948 949	Tata Capital Housing Finance Limited	INE033L08163 INE033L08171 INE033L08179 INE033L08197 INE033L08205 INE033L08221 INE033L08221 INE033L08229 INE033L08247	0.40 48.00 40.00 35.00 10.00 15.00 30.00 25.00 25.00 20.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes Yes Yes Yes Yes Yes Yes	NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 945 946 946 947 948 949 950	Tata Capital Housing Finance Limited	INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08205 INE033L08221 INE033L08221 INE033L08239 INE033L08247 INE033L08254	0.40 48.00 35.00 10.00 15.00 25.00 25.00 20.00 200.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes	NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 945 946 946 947 948 949 950	Tata Capital Housing Finance Limited	INE033L08163 INE033L08171 INE033L08197 INE033L08197 INE033L08295 INE033L08231 INE033L08233 INE033L08239 INE033L08237 INE033L08237 INE033L08254 INE155A08373 INE155A08399	0.40 48.00 35.00 10.00 15.00 25.00 25.00 20.00 200.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes	NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 945 946 947 948 949 950 951 952	Tata Capital Housing Finance Limited Tata Mators Limited Tata Mators Limited	INE033L08163 INE033L08171 INE033L08197 INE033L08197 INE033L08295 INE033L08239 INE033L08239 INE033L08237 INE033L08237 INE033L08237 INE033L08237 INE033L08237 INE033L08254 INE155A08373 INE155A08399	0.40 46.00 46.00 35.00 10.00 25.00 20.00 20.00 20.00 20.00 20.00 20.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes	NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 945 944 945 946 947 948 949 950 951 951	Tata Capital Housing Finance Limited Tata Mators Limited Tata Mators Limited Tata Mators Limited Tata Mators Limited	NE033L08163 INE033L08171 INE033L08189 INE033L08205 INE033L08271 INE033L08271 INE033L08271 INE033L08271 INE033L08271 INE033L08274 INE033L08274 INE033L08274 INE155A08399 INE155A08399 INE155A08407	0.40 48.00 40.00 35.00 10.00 25.00 25.00 20.00 20.00 20.00 25.00 20.00 20.00 25.00 20.00 25.	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes	NA (Unsecured) VA (Unsecured)	NA (Unecured) NA (Unecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 945 946 947 946 947 948 949 950 951 9551 9551 9553	Tata Capital Housing Finance Limited Tata Motors Limited	RE033L08163 INE033L08171 INE033L08189 INE033L08205 INE033L08221 INE033L08221 INE033L08221 INE033L08221 INE033L08221 INE033L08231 INE033L08237 INE155A08399 INE155A08407 INE155A08407	0.40 48.00 40.00 10.00 15.00 25.00 25.00 20.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes	NA (Unsecured) VA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 945 946 946 947 948 947 948 950 955 955 955	Tata Capital Housing Finance Limited Tata Motors Limited	NE033L08163 INE033L08171 INE033L08197 INE033L08205 INE033L08213 INE033L08221 INE033L08221 INE033L08221 INE033L08221 INE033L08247 INE033L08254 INE155A08407 INE155A08407 INE155A08405 INE155A08405	0.40 48.00 40.00 35.00 15.00 25.00 25.00 20.00 20.00 250.00 250.00 500.00 500.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes	NA (Unsecured) VA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 945 946 946 947 948 947 948 950 955 955 955	Tata Capital Housing Finance Limited Tata Motors Limited	NE033L08163 INE033L08171 INE033L08197 INE033L08295 INE033L08291 INE033L08291 INE033L08291 INE033L08291 INE033L08291 INE033L08294 INE155A08497 INE155A08497 INE155A08497 INE155A08495 INE155A08495 INE155A08431	0.40 48.00 40.00 35.00 10.00 15.00 25.00 25.00 25.00 250.00 250.00 550.00 550.00 550.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes	NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957	Tata Capital Housing Finance Limited Tata Mators Limited	NE033L08163 INE033L08171 INE033L08197 INE033L08197 INE033L08205 INE033L08231 INE033L08239 INE033L08239 INE033L08239 INE033L08254 INE155A08373 INE155A08477 INE155A08477 INE155A08475 INE155A08473 INE155A08473 INE155A08473 INE155A08473 INE155A08473 INE155A08473 INE155A08473 INE155A08473 INE155A08473 INE155A08473 INE155A08473	0.40 48.00 40.00 35.00 10.00 15.00 25.00 25.00 26.00 260.00 250.00 560.00 560.00 560.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Yes	NA (Unsecured) NA (Un	Ak (Unsecured) NA (Un	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 945 946 947 948 949 950 951 955 955 956 957	Tata Capital Housing Finance Linited Tata Mators Linited	NE033L08163 INE033L08171 INE033L08197 INE033L08197 INE033L08205 INE033L08231 INE033L08231 INE033L08239 INE033L08239 INE033L08234 INE155A08373 INE155A08373 INE155A08373 INE155A08437 INE155A08431 INE	0.40 48.00 35.00 15.00 15.00 2	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured	Yes	NA (Unsecured) NA (Un	AA (Unsecured) AA (Unse	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un
939 940 941 942 943 944 945 946 947 946 947 946 947 946 950 950 955 955 955 955 955 955 955 955	Tata Capital Housing Finance Limited Tata Mators Limited	NE033L08163 INE033L08197 INE033L08197 INE033L08197 INE033L08205 INE033L08293 INE033L08293 INE033L08293 INE033L08294 INE0533L08294 INE155A08399 INE155A08399 INE155A08497 INE155A08497 INE155A08497 INE155A08497 INE155A08497 INE155A08491 INE155A084444444444444444444444	0.40 44.00 35.00 10.00 15.00 25.00 25.00 26.00 260.00 250.00 250.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured	Yes	NA (Unsecured) NA (Un	NA (Unsecured)	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un
939 940 941 942 943 944 945 946 947 946 947 946 947 946 950 950 955 955 955 955 955 955 955 955	Tata Capital Housing Finance Limited Tata Mators Limited	NE033L08163 NE033L08171 NE033L08197 NE033L08197 NE033L08295 NE033L08247 NE033L08247 NE033L08247 NE033L08247 NE033L08247 NE033L08247 NE033L08247 NE05A08497 NE155A0847 NE155A0	0.40 44.00 35.00 10.00 15.00 25.00 25.00 26.00 260.00 250.00 250.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured	Yes	NA (Unsecured) NA (Un	NA (Unsecured)	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un
939 940 941 942 943 944 945 944 945 946 949 950 951 955 955 955 955 955 955 955 956 955 956 959 960	Tata Capital Housing Finance Limited Tata Mators Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Mators Limited Tata Capital Housing Finance Limited Tata Mators Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Mators Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Mators Limited	NE033L08103 INE033L08107 INE033L08107 INE033L08205 INE033L08205 INE033L08207 INE033L08247 INE033L08247 INE033L08247 INE033L08247 INE033L08247 INE155A08373 INE155A08373 INE155A08407 INE	0.40 44.00 45.00 55.00 10.00 25.00 25.00 25.00 25.00 250.00 250.00 250.00 550.00 550.00 1500.00 1500.00 1500.00 750.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured	Yes	NA (Unsecured) KA (Unsecured)	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un
939 940 941 942 943 944 945 944 945 944 946 949 955 955 955 955 955 955 955 955 955	Tata Capital Housing Finance Limited Tata Maters Limited Tata Maters Limited Tata Maters Limited Tata Maters Limited ThOC India Limited	NE033L0813 INE033L08171 INE033L08197 INE033L08205 INE033L08213 INE033L08221 INE033L08221 INE033L08221 INE033L08237 INE033L08237 INE053L08247 INE053L08247 INE053L08247 INE055A08407 INE155A08407 INE155A08407 INE155A08407 INE155A08407 INE155A08407 INE155A08407 INE155A08407 INE05207013 INE812V07021 INE812V07047 INE812V07042	0.40 44.00 45.00 55.00 10.00 25.00 25.00 25.00 25.00 25.00 250.00 250.00 250.00 250.00 250.00 250.00 1500.00 1500.00 1500.00 1500.00 1500.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured	Yes	NA (Unsecured) KA (Unsecured) KA (Unsecured) NA (Unsecured) Statutoy Audior Statutoy Audior Statutoy Audior Statutoy Audior Statutoy Audior	NA (Unsecured)	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un
939 940 941 942 943 944 945 946 947 956 955 955 955 955 955 955 956 955 956 956	Tata Capital Housing Finance Limited Tata Mators Limited ThOC India Limited	NE033L0813 INE033L08171 INE033L08197 INE033L08293 INE033L08293 INE033L08293 INE033L08293 INE033L08293 INE033L08293 INE033L08293 INE033L08294 INE055A08407 INE152V07047 INE812V07047 INE8	0.40 44.00 45.00 55.00 10.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 550.00 550.00 550.00 550.00 1500.00 1500.00 1500.00 1500.00 1500.00 250.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Unsecured	Yes	NA (Unsecured) NA (Un	NA (Unsecured) 1.41 1.41 1.41 1.41 1.41 1.41 1.41 1.41 1.41 1.41	NA (Unsecured) NA (Un	NA (Unsecured) S N Kanpur & Associates NA (Unsecured)	NA (Unsecured) NA (Na NA
939 940 941 942 943 944 945 946 947 956 955 955 955 955 955 955 956 955 956 956	Tata Capital Housing Finance Limited Tata Mators Limited ThOC India Limited	NE033L0813 NE033L08171 NE033L08177 NE033L08197 NE033L08205 NE033L08231 NE033L08239 NE033L08239 NE033L08239 NE033L08239 NE033L08254 NE155A08435 NE155A08435 NE155A08435 NE155A08435 NE155A08431 NE155A08445 NE155A08445 NE155A0845 NE155A0845 NE155A0845 NE155A084	0.40 44.00 45.00 55.00 10.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 550.00 550.00 550.00 550.00 1500.00 1500.00 1500.00 1500.00 1500.00 250.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Unsecured	Yes	NA (Unsecured) NA (Un	NA (Unsecured)	NA (Unsecured) 11-08-2023 11-08-2023 11-08-2023 11-08-2023 11-08-2023 11-08-2023 NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
939 940 941 942 943 944 945 946 947 948 948 947 945 955 955 955 956 957 956 957 960 961 962 963 964 964	Tata Capital Housing Finance Linited Tata Mators Linited Tata Capital Housing Finance Linited Tata Capital Housing Finance Linited Tata Capital Housing Finance Linited Tata Mators Linited Tata Linited Tata Mators Linited ThOC India Linited ThOC	NE033L08171 NE033L08171 NE033L08177 NE033L08197 NE033L08205 NE033L08231 NE033L08231 NE033L08231 NE033L08231 NE033L08237 NE155A08373 NE155A08373 NE155A08373 NE155A08373 NE155A08373 NE155A08373 NE155A08437 NE155A0847 NE155A	0.40 48.00 40.00 36.00 10.00 15.00 25.00 25.00 20.00 20.00 20.00 20.00 200.00 500.00 500.00 500.00 500.00 500.00 750.00 100.00 250.00 500.00 600.00 750.00 1200.00 250.00 1200.00 1200.00 1200.00 1200.00 1200.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured	Yes	NA (Unsecured) NA (Un	AA (Unsecured) NA (Unsecured)	NA (Unsecured) 11-08-2023 11-08-2023 11-08-2023 11-08-2023 NA (Unsecured) NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) S N Kanpur & Associates NA (Unsecured)	NA (Unsecured) NA (Na NA NA NA NA NA NA NA NA NA NA NA NA NA NA
939 940 941 942 943 944 945 946 947 948 949 950 951 955 955 955 955 955 955 955 955 955	Tata Capital Housing Finance Limited Tata Mators Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Mators Limited ThOC India L	NE033L08171 NE033L08171 NE033L08197 NE033L08197 NE033L08205 NE033L08231 NE033L08231 NE033L08231 NE033L08231 NE033L08231 NE033L08234 NE033L08234 NE155A08331 NE155A08331 NE155A08444 NE155A084444 NE155A084444 NE155A084444 NE155A0844444 NE155A084444 NE155A084444 NE155A084444 NE155A0844	0.40 48.00 40.00 36.00 10.00 15.00 30.00 26.00 26.00 26.00 26.00 26.00 26.00 26.00 26.00 26.00 26.00 26.00 500.00 500.00 600.00 600.00 600.00 600.00 600.00 150.00 150.00 150.00 150.00 150.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured	Yes Yes	NA (Unsecured) NA (Un	NA (Unsecured)	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un	NA (Unsecured) NA (Un

S.No.	Name of the listed entity	ISIN	Issue Size	Whether	Periodical status/ performance reports/			Asset cover C	ertificate	
			(in ₹ crores)	Secured/ Unsecure	Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
968	The Great Eastern Shipping Company Limited	INE017A08185	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
969	The Great Eastern Shipping Company Limited	INE017A08193	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
970	The Great Eastern Shipping Company Limited	INE017A08243	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
971	The Great Eastern Shipping Company Limited	INE017A07559	300.00	Secured	Yes	Statutory Auditor	1.17	3-08-2023	Deloitte Haskins & Sells LLP	NA
972	The Great Eastern Shipping Company Limited	INE017A08268	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
973	The Great Eastern Shipping Company Limited	INE017A08250	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
974	Toyota Financial Services India Limited	INE692Q07308	250.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
975	Toyota Financial Services India Limited	INE692Q07316	300.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
976	Toyota Financial Services India Limited	INE692Q07324	275.00		Maa	Destaura de dest	1.1	11-08-2023	M S K A & Associates	NA
976	Toyota Financial Services India Limited	INE092Q07324	275.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	nen.
977	Toyota Financial Services India Limited	INE692Q07332	150.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
978	Toyota Financial Services India Limited	INE692Q07340	200.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
979	Tovota Financial Services India Limited	INE692007357	200.00	Secured	Mar	Statutory Auditor	11	11-08-2023	M S K A & Associates	NA
9/9	royota rimaricial Services india Limited	==E092QU/357	200.00	Secured	Yes	Statutury Aud/OF		11-08-2023	m a n n é Associates	1141
980	Toyota Financial Services India Limited	INE692Q07365	100.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
981	Toyota Financial Services India Limited	INE692Q07373	150.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
982	Toyota Financial Services India Limited	INE692Q07381			Mar	Destruction de alterna	1.1	11-08-2023	M S K A & Associates	
982	Toyota Financial Services India Limited		200.00	Secured	Yes	Statutory Auditor	1.3	11-08-2023		NA
983	Toyota Financial Services India Limited	INE692Q07399	300.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
984	Toyota Financial Services India Limited	INE692Q07431	250	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
985	Toyota Financial Services India Limited	INE692Q07423	400	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
986	Toyota Financial Services India Limited	INE692Q07415	300	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
987	Tridhaatu Renovators Pvt Ltd	INE00VH07017	44.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
988	Truewin Realty Limited	INE512U07011	80.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
989	Tulip Telecom Limited	INE122H07057	50.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
303	Taip Telecon Linned	INE 122107007	30.00	Secured	NO	rending	Pending	Pending	renang	still awaiting.
990	Tulip Telecom Limited	INE122H07065	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
991	Tulip Telecom Limited	INE122H07073	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
992	Unishire Urbanscape Private Limited	INE021T07015	126.00	Secured	No	Pending	Pending	Pending	Pending	still awaiting. Despite of multiple follow-ups, security cover certificate is
						-	-	-	-	still awaiting.
993	UP Power Corporation Pvt Ltd	INE540P07087	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
994	UP Power Corporation Pvt Ltd	INE540P07095	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
995	UP Power Corporation Pvt Ltd	INE540P07103	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
996	UP Power Corporation Pvt Ltd	INE540P07061	6510.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
997	UP Power Corporation Pvt Ltd	INE540P07079	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
998	UP Power Corporation Pvt Ltd	INE540P07087	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
999	UP Power Corporation Pvt Ltd	INE540P07095	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
1000	UP Power Corporation Pvt Ltd	INE540P07103	930.00	Secured	Yes	Statutory Auditor	1.17	10-08-2023	KVA & Company	NA
1001	Viceroy Bangalore Hotels Private Limited	INE414M07058	120.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is
						-	-	-	-	still awaiting.
1002	Vimal Plast Private Limited	INE0I1A07015	52.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
1003	Whispering Heights Real Estate	INE290W08018	1453.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
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