

MONITORING OF ASSET COVER SEBU/ HO/ MIRS/ CRAD/ 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	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover Certificate			
							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)
1	Aditya Birla ARC Limited	INE1Q807038	100.00	Secured	Yes	Statutory Auditor	1:17	17-07-2023	CNK & Associates LLP	NA
2	Aditya Birla Finance Limited	INE80807BU7	60.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
3	Aditya Birla Finance Limited	INE80807BV5	21.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
4	Aditya Birla Finance Limited	INE80807BX1	15.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
5	Aditya Birla Finance Limited	INE80807BZ6	500.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
6	Aditya Birla Finance Limited	INE80807CL4	10.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
7	Aditya Birla Finance Limited	INE80807CM2	10.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
8	Aditya Birla Finance Limited	INE80807CS9	5.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
9	Aditya Birla Finance Limited	INE80807CS9	5.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
10	Aditya Birla Finance Limited	INE80807C34	5.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
11	Aditya Birla Finance Limited	INE80807FT0	51.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
12	Aditya Birla Finance Limited	INE80807FV6	160.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
13	Aditya Birla Finance Limited	INE80807GL5	167.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
14	Aditya Birla Finance Limited	INE80807G43	272.50	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
15	Aditya Birla Finance Limited	INE80807G80	1500.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
16	Aditya Birla Finance Limited	INE80807GT8	581.30	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
17	Aditya Birla Finance Limited	INE80807QL6	29.20	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
18	Aditya Birla Finance Limited	INE80807GW2	150.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
19	Aditya Birla Finance Limited	INE80807GX0	1000.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
20	Aditya Birla Finance Limited	INE80807GY8	205.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
21	Aditya Birla Finance Limited	INE80807GZ5	225.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
22	Aditya Birla Finance Limited	INE80807HA6	25.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
23	Aditya Birla Finance Limited	INE80807HC2	330.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
24	Aditya Birla Finance Limited	INE80807HD0	75.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
25	Aditya Birla Finance Limited	INE80807HE8	25.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
26	Aditya Birla Finance Limited	INE80807HF5	775.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
27	Aditya Birla Finance Limited	INE80807HG3	500.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
28	Aditya Birla Finance Limited	INE80807HH1	250.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
29	Aditya Birla Finance Limited	INE80807HB9	420.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
30	Aditya Birla Finance Limited	INE80807HT7	250.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
31	Aditya Birla Finance Limited	INE80807HK5	750.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
32	Aditya Birla Finance Limited	INE80807HL3	50.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
33	Aditya Birla Finance Limited	INE80807HD1	75.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
34	Aditya Birla Finance Limited	INE80807HN9	500.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
35	Aditya Birla Finance Limited	INE80807HO7	250.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
36	Aditya Birla Finance Limited	INE80807HP4	50.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
37	Aditya Birla Finance Limited	INE80807HQ2	115.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
38	Aditya Birla Finance Limited	INE80807HR0	500.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
39	Aditya Birla Finance Limited	INE80807HS8	550.00	Secured	Yes	Statutory Auditor	2:15	31-07-2023	Singhi & Co	NA
40	Aditya Birla Finance Limited	INE80808DE5	20.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
41	Aditya Birla Finance Limited	INE80808D6	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
42	Aditya Birla Finance Limited	INE80808D4	50.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
43	Aditya Birla Finance Limited	INE80808D2	45.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
44	Aditya Birla Finance Limited	INE80808D0	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
45	Aditya Birla Finance Limited	INE80808DM8	30.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
46	Aditya Birla Finance Limited	INE80808DN6	33.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
47	Aditya Birla Finance Limited	INE80808DP1	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
48	Aditya Birla Finance Limited	INE80808DQ9	8.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
49	Aditya Birla Finance Limited	INE80808DR7	25.50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
50	Aditya Birla Finance Limited	INE80808DS5	52.50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
51	Aditya Birla Finance Limited	INE80808DT3	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
52	Aditya Birla Finance Limited	INE80808DU1	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
53	Aditya Birla Finance Limited	INE80808DV9	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
54	Aditya Birla Finance Limited	INE80808DW7	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
55	Aditya Birla Finance Limited	INE80808DX5	10.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)

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							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)
56	Aditya Birla Finance Limited	INE800H0DV3	165.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
57	Aditya Birla Finance Limited	INE800H0E1A	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
58	Aditya Birla Finance Limited	INE800H0E19	350.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
59	Aditya Birla Finance Limited	INE800H0E15	80.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
60	Aditya Birla Finance Limited	INE800H0E13	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
61	Aditya Birla Finance Limited	INE800H0D20	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
62	Aditya Birla Finance Limited	INE800H0E10	105.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
63	Aditya Birla Finance Limited	INE800H0E17	56.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
64	Aditya Birla Finance Limited	INE800H0E18	245.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
65	Aditya Birla Finance Limited	INE800H0HT6	125.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
66	Aditya Birla Finance Limited	INE800H0HU4	610.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
67	Aditya Birla Finance Limited	INE800H0HV2	275.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
68	Aditya Birla Finance Limited	INE800H0HW0	325.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
69	Aditya Birla Finance Limited	INE800H0HX3	865.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
70	Aditya Birla Finance Limited	INE800H0HY6	136.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
71	Aditya Birla Finance Limited	INE800H0HZ3	102.20	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
72	Aditya Birla Finance Limited	INE800H0IA	510.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
73	Aditya Birla Finance Limited	INE800H0IB2	50.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
74	Aditya Birla Finance Limited	INE800H0ID8	825.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
75	Aditya Birla Finance Limited	INE800H0IC0	597.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
76	Aditya Birla Finance Limited	INE800H0IE6	305.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
77	Aditya Birla Finance Limited	INE800H0IF3	50.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
78	Aditya Birla Finance Limited	INE800H0IG1	410.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
79	Aditya Birla Finance Limited	INE800H0IH9	701.70	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
80	Aditya Birla Finance Limited	INE800H0ID4	450.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
81	Aditya Birla Finance Limited	INE800H0E16	3500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
82	Aditya Birla Finance Limited	INE800H0I7	10000.00	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
83	Aditya Birla Finance Limited	INE800H0E14	430	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
84	Aditya Birla Finance Limited	INE800H0IL1	1000	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
85	Aditya Birla Finance Limited	INE800H0IO5	935	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
86	Aditya Birla Finance Limited	INE800H0IM9	2000	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
87	Aditya Birla Finance Limited	INE800H0IK3	1000	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
88	Aditya Birla Finance Limited	INE800H0IN7	1500	Secured	Yes	Statutory Auditor	2.15	31-07-2023	Singhi & Co	NA
89	Aditya Birla Housing Finance Limited	INE81R07011	20.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
90	Aditya Birla Housing Finance Limited	INE81R07268	25.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
91	Aditya Birla Housing Finance Limited	INE81R07276	400.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
92	Aditya Birla Housing Finance Limited	INE81R07284	50.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
93	Aditya Birla Housing Finance Limited	INE81R07292	250.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
94	Aditya Birla Housing Finance Limited	INE81R07300	300.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
95	Aditya Birla Housing Finance Limited	INE81R08019	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
96	Aditya Birla Housing Finance Limited	INE81R08027	10.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
97	Aditya Birla Housing Finance Limited	INE81R08035	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
98	Aditya Birla Housing Finance Limited	INE81R08043	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
99	Aditya Birla Housing Finance Limited	INE81R08050	60.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
100	Aditya Birla Housing Finance Limited	INE81R08068	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
101	Aditya Birla Housing Finance Limited	INE81R08076	50.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
102	Aditya Birla Housing Finance Limited	INE81R08084	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
103	Aditya Birla Housing Finance Limited	INE81R07318	250.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
104	Aditya Birla Housing Finance Limited	INE81R07326	340.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
105	Aditya Birla Housing Finance Limited	INE81R07334	600.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
106	Aditya Birla Housing Finance Limited	INE81R07342	250.00	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
107	Aditya Birla Housing Finance Limited	INE81R07383	500	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
108	Aditya Birla Housing Finance Limited	INE81R07367	750	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
109	Aditya Birla Housing Finance Limited	INE81R07359	310	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
110	Aditya Birla Housing Finance Limited	INE81R07391	750	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA
111	Aditya Birla Housing Finance Limited	INE81R07375	750	Secured	Yes	Statutory Auditor	1.81	27-07-2023	KKC & Associates LLP	NA

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							Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	
112	Agilence Investments Private Limited	INE010U7015	275.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
113	Ambi Finvest Private Limited	INE985V07033	90.00	Secured	Yes	Statutory Auditor	1.16	04-08-2023	M M Nissim & Co LLP	NA
114	Ambi Finvest Private Limited	INE985V07025	90.00	Secured	Yes	Statutory Auditor	1.16	04-08-2023	M M Nissim & Co LLP	NA
115	Ambi Finvest Private Limited	INE985V07041	100.00	Secured	Yes	Statutory Auditor	1.16	04-08-2023	M M Nissim & Co LLP	NA
116	Ambi Finvest Private Limited	INE985V07066	36.15	Secured	Yes	Statutory Auditor	1.16	04-08-2023	M M Nissim & Co LLP	NA
117	Apollo Tyres Limited	INE438A07086	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
118	Apollo Tyres Limited	INE438A07102	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 and the same is awaited from the issuer on 13-08-2023
123	Apollo Tyres Limited	INE438A07144	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
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 and the same is awaited from the issuer on 13-08-2023
129	Apollo Tyres Limited	INE438A07193	250.00	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
130	Anty Homes Real Estate Private Limited	INE728X11019	205.09	Secured	No	Pending	Pending	Pending	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	08-08-2023	B. Chawchharia & 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	Ashia Realtech Private Limited	INE542T11012	208.52	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
136	Asstet Industrial Parks Private Limited	INE0NPQ07022	32.40	Secured	Yes	Statutory Auditor	1.2	14-08-2023	Walker Chandok & Co LLP	NA
137	Asstet Industrial Parks Private Limited	INE0NPQ07030	74.40	Secured	Yes	Statutory Auditor	1.2	14-08-2023	Walker Chandok & Co LLP	NA
138	Asstet Industrial Parks Private Limited	INE0NPQ08012	103.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
139	Asstet Industrial Parks Private Limited	INE0NPQ07030	74.4	Secured	Yes	Statutory Auditor	1.2	14-08-2023	Walker Chandok & Co LLP	NA
140	Asstet Premium Holding Private Limited	INE601U08034	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
141	Asstet Premium Holding Private Limited	INE601U08042	107.30	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
142	ATS Heights Private Limited	INE679U07026	85.00	Secured	No	Statutory Auditor	0.97	14-08-2023	Agarwal & Saxena	NA
143	ATS Heights Private Limited	INE679U08032	85.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
144	Aventus Finance Private Limited	INE177R07092	15.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
145	Aventus Finance Private Limited	INE177R07090	100.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
146	Aventus Finance Private Limited	INE177R07084	125.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
147	Aventus Finance Private Limited	INE177R07100	91.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
148	Aventus Finance Private Limited	INE177R07118	40.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
149	Aventus Finance Private Limited	INE177R07126	30.00	Secured	Yes	Statutory Auditor	1.49	08-08-2023	M M NISSIM & CO LLP	NA
150	Bakeri Urban Development Pvt. Ltd	INE325U08230	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
151	Bakeri Urban Development Pvt. Ltd	INE325U08222	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
152	Bakeri Urban Development Pvt. Ltd	INE325U08214	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
153	Bakeri Urban Development Pvt. Ltd	INE325U08206	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
154	Bakeri Urban Development Pvt. Ltd	INE325U08198	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
155	Blue Horizon Hotels Private Limited	INE4168U07035	630.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
156	Brigade Properties Private Limited	INE454S08018	49.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
157	Bright Buildtech Pvt Ltd	INE373P08024	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
158	Bright Buildtech Pvt Ltd	INE373P08016	215.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
159	CEAT Limited	INE482A07090	150.00	Secured	Yes	Statutory Auditor	2.83	25-07-2023	B S R & CO LLP	NA
160	CEAT Limited	INE482A07068	100.00	Secured	Yes	Statutory Auditor	2.83	25-07-2023	B S R & CO LLP	NA
161	Chan Max Enviro Energy Private Limited	INE647U07023	499.00	Secured	Yes	Statutory Auditor	1.2	04-08-2023	Debate Haskas & Sells LLP	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
162	Deccan Chronicle Holdings Limited	INE137G07537	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
163	Deccan Chronicle Holdings Limited	INE137G07370	75.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
164	Deccan Chronicle Holdings Limited	INE137G07362	30	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
165	Deccan Chronicle Holdings Limited	INE137G07065	30.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
166	Deccan Chronicle Holdings Limited	INE137G07073	20.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
167	DLF Cyber City Developers Limited	INE186K07023	700.00	Secured	Yes	Statutory Auditor	3.4	19-07-2023	S.R. Batliboi & Co. LLP	NA

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								Date of Asset cover certificate	Asset Cover Certificate provider Name	
168	Earnest Constructions Private Limited	INE0HC07011	320	Secured	Yes	Statutory Auditor	3.7	14-08-2023	P D SARANG & ASSOCIATES	NA
169	Edward Food Research & Analysis Center Limited	INE08V07026	35.18	Secured	Yes	Statutory Auditor	0.66	10-08-2023	S. Jaykishan	NA
170	Feedback Infra Pvt Ltd	INE56M07011	30.00	Secured	Yes	Statutory Auditor	0.7	19-07-2023	PKF Sidhar & santham LLP	NA
171	Future Retail Ltd	INE752P07034	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 still awaiting.
173	Genic 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	Geri Developments Private Limited	INE968R07207	25.00	Secured	Yes	Statutory Auditor	3.11	14-08-2023	Walker Chandick & Co LLP	NA
176	Ghahend India Private Limited	INE144Z07027	317.50	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
177	GMR Enterprises Limited	INE908R07222	75.00	Secured	Yes	Statutory Auditor	1.62	09-08-2023	Girish Marthy & Kumar	NA
178	GMR Enterprises Limited	INE908R07255	125.00	Secured	Yes	Statutory Auditor	2.78	09-08-2023	Girish Marthy & Kumar	NA
179	GMR Enterprises Limited	INE908R07594	9.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Girish Marthy & Kumar	NA
180	GMR Enterprises Limited	INE908R07586	38.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Girish Marthy & Kumar	NA
181	GMR Enterprises Limited	INE908R07578	6.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Girish Marthy & Kumar	NA
182	GMR Enterprises Limited	INE908R07560	6.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Girish Marthy & Kumar	NA
183	GMR Enterprises Limited	INE908R07552	30.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Girish Marthy & Kumar	NA
184	GMR Enterprises Limited	INE908R07537	3.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Girish Marthy & Kumar	NA
185	GMR Enterprises Limited	INE908R07545	38.00	Secured	Yes	Statutory Auditor	2.94	09-08-2023	Girish Marthy & Kumar	NA
186	GNRC Limited	INE55Z07012	40.00	Secured	Yes	Statutory Auditor	1.84	29-07-2023	B S R & CO LLP	NA
187	GRIDCO Limited	INE610R08020	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	INE01ZK07A48	5.00	Secured	Yes	Statutory Auditor	1	11-08-2023	Mohandas & Associates	NA
193	Hedge Finance Limited	INE01ZK07CB4	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	04-08-2023	B R Maheshwari & Co LLP	NA
195	Hero Fincorp Limited	INE957N07500	300.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
196	Hero Fincorp Limited	INE957N07526	1000.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
197	Hero Fincorp Limited	INE957N07534	725.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
198	Hero Fincorp Limited	INE957N07542	725.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
199	Hero Fincorp Limited	INE957N07567	525.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
200	Hero Fincorp Limited	INE957N07583	700.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
201	Hero Fincorp Limited	INE957N07591	225.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
202	Hero Fincorp Limited	INE957N07609	200.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
203	Hero Fincorp Limited	INE957N07617	50.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
204	Hero Fincorp Limited	INE957N07625	215.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
205	Hero Fincorp Limited	INE957N07633	900.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
206	Hero Fincorp Limited	INE957N07641	150.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
207	Hero Fincorp Limited	INE957N07666	500.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
208	Hero Fincorp Limited	INE957N07674	300.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
209	Hero Fincorp Limited	INE957N07682	400.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	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	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (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	INE957N08086	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
217	Hero Fincorp Limited	INE957N07716	265.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
218	Hero Fincorp Limited	INE957N07724	200.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
219	Hero Fincorp Limited	INE957N07732	250.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	B R Maheshwari & Co LLP	NA
220	Hero Fincorp Limited	INE957N07740	300.00	Secured	Yes	Statutory Auditor	1.33	04-08-2023	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	04-08-2023	B R Maheshwari & Co LLP	NA

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								Date of Asset cover certificate	Asset Cover Certificate provider Name	
224	Hero Housing Finance Limited	INE800X08012	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
225	Hero Housing Finance Limited	INE800X07022	100.00	Secured	Yes	Statutory Auditor	1.22	27-07-2023	GSA & Associates LLP	NA
226	Hero Housing Finance Limited	INE800X07048	150.00	Secured	Yes	Statutory Auditor	1.22	27-07-2023	GSA & Associates LLP	NA
227	Hero Housing Finance Limited	INE800X07030	150.00	Secured	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	INE800X07085	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 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 Factus 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	07-08-2023	M D Gajani & Co	NA
234	IFCI Ventures Capital Funds Limited	INE727M09083	20.00	Secured	No	Statutory Auditor	33.46	07-08-2023	M D Gajani & Co	NA
235	IIFL Home Finance Limited	INE477L07982	15.00	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Bhatnagar & Associates LLP/ Suresh Sarana & Associates LLP	NA
236	IIFL Home Finance Limited	INE477L07990	50.19	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Bhatnagar & Associates LLP/ Suresh Sarana & Associates LLP	NA
237	IIFL Home Finance Limited	INE477L07AA6	15.00	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Bhatnagar & Associates LLP/ Suresh Sarana & Associates LLP	NA
238	IIFL Home Finance Limited	INE477L07AB4	20.00	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Bhatnagar & Associates LLP/ Suresh Sarana & Associates LLP	NA
239	IIFL Home Finance Limited	INE477L07ADD	300.00	Secured	Yes	Statutory Auditor	1.16	25-07-2023	S.R. Bhatnagar & Associates LLP/ Suresh Sarana & Associates LLP	NA
240	IILAFS Transportation Networks Limited	INE975G08249	150.50	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
241	IILAFS Transportation Networks Limited	INE975G08254	100.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
242	IILAFS Transportation Networks Limited	INE975G07019	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
243	IILAFS Transportation Networks Limited	INE975G07027	99.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
244	IILAFS Transportation Networks Limited	INE975G08272	50.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
245	IILAFS Transportation Networks Limited	INE975G07043	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
246	IILAFS Transportation Networks Limited	INE975G07035	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
247	IILAFS Transportation Networks Limited	INE975G08223	750.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
248	IILAFS Transportation Networks Limited	INE975G07050	315.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
249	IILAFS Transportation Networks Limited	INE975G07068	100.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
250	IILAFS Transportation Networks Limited	INE975G07076	140.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
251	IILAFS Transportation Networks Limited	INE975G08280	100.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
252	IILAFS Transportation Networks Limited	INE975G08298	15.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
253	IILAFS Transportation Networks Limited	INE975G08306	75.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
254	IILAFS Transportation Networks Limited	INE975G07084	24.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
255	IILAFS Transportation Networks Limited	INE975G07092	99.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
256	IILAFS Transportation Networks Limited	INE975G08231	450.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
257	IILAFS Transportation Networks Limited	INE975G08256	118.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
258	Ind Barath Thermostek (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 Thermostek (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	INE0BLS07072	90.57	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
261	Indel Money Limited	INE0BLS07502	433.20	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
262	Indel Money Limited	INE0BLS07528	201.45	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
263	Indel Money Limited	INE0BLS07510	138.28	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
264	Indel Money Limited	INE0BLS07536	148.31	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
265	Indel Money Limited	INE0BLS07544	332.53	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
266	Indel Money Limited	INE0BLS07551	1104.33	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
267	Indel Money Limited	INE0BLS07569	2101.24	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
268	Indel Money Limited	INE0BLS07577	689.18	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
269	Indel Money Limited	INE0BLS07049	21.29	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
270	Indel Money Limited	INE0BLS07056	10.93	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
271	Indel Money Limited	INE0BLS07064	5.73	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
272	Indel Money Limited	INE0BLS07080	2.39	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
273	Indel Money Limited	INE0BLS07098	6.32	Secured	Yes	Statutory Auditor	1.67	12-08-2023	Bhatter & Company	NA
274	Indel Money Limited	INE0BLS08013	27.01	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
275	Indel Money Limited	INE0BLS08021	0.84	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
276	Indel Money Limited	INE0BLS08039	12.74	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
277	Indel Money Limited	INE0BLS07565	14.79	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatter & Company	NA
278	Indel Money Limited	INE0BLS07540	28.05	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatter & Company	NA
279	Indel Money Limited	INE0BLS07557	0.47	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhatter & Company	NA

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								Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
280	Indel Money Limited	INE01BS0981	26.48	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhaner & Company	NA
281	Indel Money Limited	INE01BS0993	9.4	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhaner & Company	NA
282	Indel Money Limited	INE01BS0952	3.67	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhaner & Company	NA
283	Indel Money Limited	INE01BS0924	4.46	Secured	Yes	Statutory Auditor	1.19	12-08-2023	Bhaner & Company	NA
284	India Infrastructure Finance Company Limited	INE787H07040	0.54	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
285	India Infrastructure Finance Company Limited	INE787H07057	1100.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
286	India Infrastructure Finance Company Limited	INE787H07065	90.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
287	India Infrastructure Finance Company Limited	INE787H07081	100.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
288	India Infrastructure Finance Company Limited	INE787H07099	312.90	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
289	India Infrastructure Finance Company Limited	INE787H07115	50.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
290	India Infrastructure Finance Company Limited	INE787H07123	21.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
291	India Infrastructure Finance Company Limited	INE787H07149	696.74	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
292	India Infrastructure Finance Company Limited	INE787H07156	1045.96	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
293	India Infrastructure Finance Company Limited	INE787H07164	633.11	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
294	India Infrastructure Finance Company Limited	INE787H07172	24.09	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
295	India Infrastructure Finance Company Limited	INE787H07180	19.42	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
296	India Infrastructure Finance Company Limited	INE787H07198	2500.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
297	India Infrastructure Finance Company Limited	INE787H07230	1867.70	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
298	India Infrastructure Finance Company Limited	INE787H07248	1171.50	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
299	India Infrastructure Finance Company Limited	INE787H07263	2500.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
300	India Infrastructure Finance Company Limited	INE787H07271	83.12	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
301	India Infrastructure Finance Company Limited	INE787H07289	273.25	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
302	India Infrastructure Finance Company Limited	INE787H07297	128.66	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
303	India Infrastructure Finance Company Limited	INE787H07305	166.87	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
304	India Infrastructure Finance Company Limited	INE787H07313	202.70	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
305	India Infrastructure Finance Company Limited	INE787H07321	3000.00	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
306	India Infrastructure Finance Company Limited	INE787H07354	426.13	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
307	India Infrastructure Finance Company Limited	INE787H07339	279.89	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
308	India Infrastructure Finance Company Limited	INE787H07362	147.89	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
309	India Infrastructure Finance Company Limited	INE787H07347	754.40	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
310	India Infrastructure Finance Company Limited	INE787H07370	995.90	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
311	India Infrastructure Finance Company Limited	INE787H07388	2823.79	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
312	India Infrastructure Finance Company Limited	INE787H07412	132.17	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
313	India Infrastructure Finance Company Limited	INE787H07396	1595.85	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
314	India Infrastructure Finance Company Limited	INE787H07420	283.39	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
315	India Infrastructure Finance Company Limited	INE787H07404	125.98	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
316	India Infrastructure Finance Company Limited	INE787H07438	141.28	Secured	Yes	Statutory Auditor	3.15	04-08-2023	Agarwal & Saxena	NA
317	Indian Renewable Energy Development Agency Limited	INE202H07294	803.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agwal & Associates	NA
318	Indian Renewable Energy Development Agency Limited	INE202H08060	500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
319	Indian Renewable Energy Development Agency Limited	INE202H07062	700.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agwal & Associates	NA
320	Indian Renewable Energy Development Agency Limited	INE202H07286	1000.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agwal & Associates	NA
321	Indian Renewable Energy Development Agency Limited	INE202H07088	500.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agwal & Associates	NA
322	Indian Renewable Energy Development Agency Limited	INE202H07096	200.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agwal & Associates	NA
323	Indian Renewable Energy Development Agency Limited	INE202H08045	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
324	Indian Renewable Energy Development Agency Limited	INE202H07179	284.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agwal & Associates	NA
325	Indian Renewable Energy Development Agency Limited	INE202H07252	500.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agwal & Associates	NA
326	Indian Renewable Energy Development Agency Limited	INE202H07245	700.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agwal & Associates	NA
327	Indian Renewable Energy Development Agency Limited	INE202H07260	275.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agwal & Associates	NA
328	Indian Renewable Energy Development Agency Limited	INE202H07278	590.00	Secured	Yes	Statutory Auditor	2.3	14-08-2023	Agwal & Associates	NA
329	Indore Municipal Corporation	INE00QS07014	139.90	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
330	Indore Municipal Corporation	INE00QS24043	61	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	61	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	INE151B07024	425.00	Secured	Yes	Statutory Auditor	1.63	09-08-2023	Avishkar Singh & Associates	NA
335	Indus Valley Enterprises Private Limited	INE321V11017	27.01	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset cover Certificate		
								Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
336	Iet Airways Limited	INE802Q0813	698.90	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
337	Kesoram Industries Limited	INE087A07651	1603.50	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
338	KFS Housing Finance Limited	INEHCP107013	12.30	Secured	Yes	Statutory Auditor	1.19	10-08-2023	Mamibhai & Shah LLP	NA
339	KFS Housing Finance Limited	INEHCP107021	25.00	Secured	Yes	Statutory Auditor	1.19	10-08-2023	Mamibhai & Shah LLP	NA
340	KLM Aava Fawest Limited	INEI1507042	22.51	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
	KLM Aava Fawest Limited	INEI1507745	136.13	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
341	KLM Aava Fawest Limited	INEI1507083	8.51	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
342	KLM Aava Fawest Limited	INEI1507091	14.24	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
343	KLM Aava Fawest Limited	INEI1507091	33.86	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
344	KLM Aava Fawest Limited	INEI1507166	19.04	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
345	KLM Aava Fawest Limited	INEI1507174	2.54	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
346	KLM Aava Fawest Limited	INEI1507182	2.02	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
347	KLM Aava Fawest Limited	INEI1507190	6.24	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
348	KLM Aava Fawest Limited	INEI1507257	18.64	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
349	KLM Aava Fawest Limited	INEI1507265	4.90	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
350	KLM Aava Fawest Limited	INEI1507273	21.66	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
351	KLM Aava Fawest Limited	INEI1507281	3.40	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
352	KLM Aava Fawest Limited	INEI1507299	13.44	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
353	KLM Aava Fawest Limited	INEI1507323	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
354	KLM Aava Fawest Limited	INEI1507331	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
355	KLM Aava Fawest Limited	INEI1507349	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
356	KLM Aava Fawest Limited	INEI1507356	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
357	KLM Aava Fawest Limited	INEI1507364	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
358	KLM Aava Fawest Limited	INEI1507372	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
359	KLM Aava Fawest Limited	INEI1507380	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
360	KLM Aava Fawest Limited	INEI1507398	150.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
361	KLM Aava Fawest Limited	INEI1507422	15.68	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
362	KLM Aava Fawest Limited	INEI1507430	14.39	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
363	KLM Aava Fawest Limited	INEI1507448	5.25	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
364	KLM Aava Fawest Limited	INEI1507455	20.93	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
365	KLM Aava Fawest Limited	INEI1507463	4.52	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
366	KLM Aava Fawest Limited	INEI1507471	32.18	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
367	KLM Aava Fawest Limited	INEI1507489	4.59	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
368	KLM Aava Fawest Limited	INEI1507497	7.61	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
369	KLM Aava Fawest Limited	INEI1507505	200.00	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
370	KLM Aava Fawest Limited	INEI1507513	25.26	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
371	KLM Aava Fawest Limited	INEI1507521	25.49	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
372	KLM Aava Fawest Limited	INEI1507539	20.28	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
373	KLM Aava Fawest Limited	INEI1507547	4.13	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
374	KLM Aava Fawest Limited	INEI1507554	13.38	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
375	KLM Aava Fawest Limited	INEI1507562	4.88	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
376	KLM Aava Fawest Limited	INEI1507570	45.04	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
377	KLM Aava Fawest Limited	INEI1507588	5.58	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
378	KLM Aava Fawest Limited	INEI1507596	9.49	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
379	KLM Aava Fawest Limited	INEI1507612	23.36	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
380	KLM Aava Fawest Limited	INEI1507620	15.52	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
381	KLM Aava Fawest Limited	INEI1507638	18.17	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
382	KLM Aava Fawest Limited	INEI1507646	6.69	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
383	KLM Aava Fawest Limited	INEI1507653	49.24	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
384	KLM Aava Fawest Limited	INEI1507661	8.64	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
385	KLM Aava Fawest Limited	INEI1507679	9.13	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
386	KLM Aava Fawest Limited	INEI1507687	26.44	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
387	KLM Aava Fawest Limited	INEI1507695	16.14	Secured	Yes	Statutory Auditor	1.74	11-08-2023	R B Jain & Associates	NA
388	Komattam Finance Limited	INE403Q08076	14.19	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
389	Komattam Finance Limited	INE403Q07623	18.39	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
	Komattam Finance Limited	INE403Q07DE7	42.17	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	Received from Issuer on September 01, 2023

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset cover Certificate		Delay (if any in submission) & reasons (including follow up done by debenture trustee)
								Date of Asset cover certificate	Asset Cover Certificate provider Name	
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)
398	Kosamattam Finance Limited	INE403Q07AC7	19.01	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
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	INE403Q07A44	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	INE403Q07AG2	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	INE403Q07AL9	29.79	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
411	Kosamattam Finance Limited	INE403Q07AV7	5.03	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
412	Kosamattam Finance Limited	INE403Q07AW3	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	INE403Q07BI2	9.25	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
424	Kosamattam Finance Limited	INE403Q07BJ0	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	34.61	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)
433	Kosamattam Finance Limited	INE403Q08225	15.93	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
434	Kosamattam Finance Limited	INE403Q07BV5	12.60	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
435	Kosamattam Finance Limited	INE403Q07BW3	7.18	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
436	Kosamattam Finance Limited	INE403Q07BX1	24.33	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
437	Kosamattam Finance Limited	INE403Q07BY9	103.22	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
438	Kosamattam Finance Limited	INE403Q07BZ6	46.71	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
439	Kosamattam Finance Limited	INE403Q08233	11.32	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
440	Kosamattam Finance Limited	INE403Q08241	14.33	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
441	Kosamattam Finance Limited	INE403Q07CA7	34.61	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
442	Kosamattam Finance Limited	INE403Q07CE9	24.22	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
443	Kosamattam Finance Limited	INE403Q07CF6	5.04	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
444	Kosamattam Finance Limited	INE403Q07CB5	36.30	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical stated performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset cover Certificate		Delay (if any in submission) & reasons (including follow up done by debenture trustee)
								Date of Asset cover certificate	Asset Cover Certificate provider Name	
445	Kosamattam Finance Limited	INE403Q7CG4	135.84	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
446	Kosamattam Finance Limited	INE403Q7CC3	26.39	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
447	Kosamattam Finance Limited	INE403Q7CH2	8.12	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
448	Kosamattam Finance Limited	INE403Q7CD1	17.09	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
449	Kosamattam Finance Limited	INE403Q7CD0	92.87	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
450	Kosamattam Finance Limited	INE403Q7CJ8	28.52	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
451	Kosamattam Finance Limited	INE403Q7CK6	41.40	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
452	Kosamattam Finance Limited	INE403Q7CL4	26.11	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
453	Kosamattam Finance Limited	INE403Q7CM2	22.55	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
454	Kosamattam Finance Limited	INE403Q7CN0	25.76	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
455	Kosamattam Finance Limited	INE403Q7CO8	118.32	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
456	Kosamattam Finance Limited	INE403Q7CP5	28.258	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
457	Kosamattam Finance Limited	INE403Q7CQ3	27.30	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
458	Kosamattam Finance Limited	INE403Q7CR1	14.55	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
459	Kosamattam Finance Limited	INE403Q7CS9	58.88	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
460	Kosamattam Finance Limited	INE403Q7CT7	9.53	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
461	Kosamattam Finance Limited	INE403Q7CU5	114.74	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
462	Kosamattam Finance Limited	INE403Q7CV3	26.81	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
463	Kosamattam Finance Limited	INE403Q7CW1	2.77	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
464	Kosamattam Finance Limited	INE403Q7CX9	24.21	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
465	Kosamattam Finance Limited	INE403Q7DJ6	11.45	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
466	Kosamattam Finance Limited	INE403Q7DH8	11.44	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
467	Kosamattam Finance Limited	INE403Q7DG2	56.08	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
468	Kosamattam Finance Limited	INE403Q7DB0	18.95	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
469	Kosamattam Finance Limited	INE403Q7DN8	16.95	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
470	Kosamattam Finance Limited	INE403Q7DH0	12.29	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
471	Kosamattam Finance Limited	INE403Q7DL2	17.02	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
472	Kosamattam Finance Limited	INE403Q7DK4	28.46	Secured	Yes	Statutory Auditor	1.00	10-08-2023	SGS & Company	NA
473	Kumar Housing Township Pvt. Limited	INE12JC08018	49.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
474	LJC Housing Finance Limited	INE115A07D02	750.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
475	LJC Housing Finance Limited	INE115A07DQ5	500.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
476	LJC Housing Finance Limited	INE115A07DS1	525.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
477	LJC Housing Finance Limited	INE115A07DT9	500.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
478	LJC Housing Finance Limited	INE115A07DX1	900.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
479	LJC Housing Finance Limited	INE115A07FK0	1000.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
480	LJC Housing Finance Limited	INE115A07FJ5	605.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
481	LJC Housing Finance Limited	INE115A07FO5	500.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
482	LJC Housing Finance Limited	INE115A07FP2	1000.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
483	LJC Housing Finance Limited	INE115A07FW8	650.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
484	LJC Housing Finance Limited	INE115A07FY4	500.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
485	LJC Housing Finance Limited	INE115A07GL9	1000.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
486	LJC Housing Finance Limited	INE115A07GP0	10.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
487	LJC Housing Finance Limited	INE115A07GS4	600.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
488	LJC Housing Finance Limited	INE115A07GT2	425.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
489	LJC Housing Finance Limited	INE115A07GV2	1000.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
490	LJC Housing Finance Limited	INE115A07LS4	250.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
491	LJC Housing Finance Limited	INE115A07LU0	700.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
492	LJC Housing Finance Limited	INE115A07MC6	500.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
493	LJC Housing Finance Limited	INE115A07ML7	1000.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
494	LJC Housing Finance Limited	INE115A07MQ6	530.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
495	LJC Housing Finance Limited	INE115A07MW4	1477.00	Secured	Yes	Statutory Auditor	1.21	09-08-2023	Puhazhendran & Co	NA
496	Logix Buildtech Private Limited	INE306LD7017	199.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
497	Lakshadwala Kataria Construction Private Limited	INE9994H0782	80.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
498	Lakshadwala Kataria Construction Private Limited	INE9994H0784	75.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
499	Lakshadwala Kataria Construction Private Limited	INE9994H0788	149.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
500	Mangal Healthcare Private Limited	INE598TU7012	500.00	Secured	No	Statutory Auditor	1.55	14-08-2023	A Krishna Kumar & Co	NA

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								Date of Asset cover certificate	Asset Cover Certificate provider Name	
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	INEINZ807013	140	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
505	MGM Realites Private Limited	INE596T07024	55.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
506	MGM Realites Private Limited	INE596T07032	29.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
507	MGM Realites Private Limited	INE596T07040	105.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
508	Municipal Corporation Bhopal	INE10I24013	175.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
509	Muthoot Fincorp Limited	INE549K08079	26.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
510	Muthoot Fincorp Limited	INE549K08083	54.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
511	Muthoot Fincorp Limited	INE549K08046	14.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
512	Muthoot Fincorp Limited	INE549K08145	24.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
513	Muthoot Fincorp Limited	INE549K08152	48.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
514	Muthoot Fincorp Limited	INE549K08160	48.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
515	Muthoot Mini Financiers Ltd	INE10I008118	27.71	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
516	Muthoot Mini Financiers Ltd	INE10I008126	21.36	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
517	Muthoot Mini Financiers Ltd	INE10I008134	24.05	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
518	Muthoot Mini Financiers Ltd	INE10I008142	13.49	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
519	Muthoot Mini Financiers Ltd	INE10I007573	25.91	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
520	Muthoot Mini Financiers Ltd	INE10I007581	30.95	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
521	Muthoot Mini Financiers Ltd	INE10I007599	27.27	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
522	Muthoot Mini Financiers Ltd	INE10I007607	1.65	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
523	Muthoot Mini Financiers Ltd	INE10I007615	41.93	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
524	Muthoot Mini Financiers Ltd	INE10I007391	17.97	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
525	Muthoot Mini Financiers Ltd	INE10I007409	21.15	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
526	Muthoot Mini Financiers Ltd	INE10I007524	13.44	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
527	Muthoot Mini Financiers Ltd	INE10I007532	2.67	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
528	Muthoot Mini Financiers Ltd	INE10I007540	22.67	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
529	Muthoot Mini Financiers Ltd	INE10I007680	26.94	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
530	Muthoot Mini Financiers Ltd	INE10I007698	16.86	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
531	Muthoot Mini Financiers Ltd	INE10I007706	36.84	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
532	Muthoot Mini Financiers Ltd	INE10I007714	31.56	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
533	Muthoot Mini Financiers Ltd	INE10I007755	21.40	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
534	Muthoot Mini Financiers Ltd	INE10I007763	7.53	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
535	Muthoot Mini Financiers Ltd	INE10I007771	31.22	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
536	Muthoot Mini Financiers Ltd	INE10I007789	16.09	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
537	Muthoot Mini Financiers Ltd	INE10I007821	21.23	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
538	Muthoot Mini Financiers Ltd	INE10I007839	8.65	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
539	Muthoot Mini Financiers Ltd	INE10I007847	36.24	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
540	Muthoot Mini Financiers Ltd	INE10I007884	17.89	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
541	Muthoot Mini Financiers Ltd	INE10I007870	21.25	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
542	Muthoot Mini Financiers Ltd	INE10I007888	45.04	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
543	Muthoot Mini Financiers Ltd	INE10I007896	47.27	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
544	Muthoot Mini Financiers Ltd	INE10I007904	21.82	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
545	Muthoot Mini Financiers Ltd	INE10I007920	13.47	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
546	Muthoot Mini Financiers Ltd	INE10I007938	22.48	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
547	Muthoot Mini Financiers Ltd	INE10I007946	25.15	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
548	Muthoot Mini Financiers Ltd	INE10I007953	12.81	Secured	Yes	Statutory Auditor	1.22	10-08-2023	Randao & vennugopal	NA
549	Nagpur Seem Expressway Limited	INE626R7152	95.00	Secured	Yes	Statutory Auditor	2.78	10-08-2023	Gintender & Associates	NA
550	Nagpur Seem Expressway Limited	INE626R7160	95.00	Secured	Yes	Statutory Auditor	2.78	10-08-2023	Gintender & Associates	NA
551	Naikavare Buldoon Private Limited	INE06MQ7014	75.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
552	Naikavare Profile Construction Private Limited	INE111Z7013	740.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
553	Naikavare Profile Construction Private Limited	INE111Z7021	60	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
554	National Highways Authority Of India	INE906B07GK1	2195.00	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
555	National Highways Authority Of India	INE906B07GL9	2060.20	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
556	National Highways Authority Of India	INE906B07GM7	2055.20	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA

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								Date of Asset cover certificate	Asset Cover Certificate provider Name	
557	National Highways Authority Of India	INE906B07G05	1675.00	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
558	National Highways Authority Of India	INE906B07G03	2000.00	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
559	National Highways Authority Of India	INE906B07G40	5500.00	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
560	National Highways Authority Of India	INE906B07G08	2025.00	Secured	Yes	Statutory Auditor	4.03	14-08-2023	S K Mehta & Co	NA
561	National Housing Bank	INE557R07041	196.23	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
562	National Housing Bank	INE557R07066	17.00	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
563	National Housing Bank	INE557R07074	883.00	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
564	National Housing Bank	INE557R07082	139.41	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
565	National Housing Bank	INE557R07090	407.16	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
566	National Housing Bank	INE557R07108	713.43	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
567	National Housing Bank	INE557R07116	88.85	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
568	National Housing Bank	INE557R07124	85.73	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
569	National Housing Bank	INE557R07132	665.72	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
570	National Housing Bank	INE557R07140	97.97	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
571	National Housing Bank	INE557R07157	421.99	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
572	National Housing Bank	INE557R07165	73.56	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
573	National Housing Bank	INE557R07173	25.51	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
574	National Housing Bank	INE557R07181	332.61	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
575	National Housing Bank	INE557R07199	48.35	Secured	Yes	Statutory Auditor	1.14	05-08-2023	S K Mittal & Co	NA
576	Netscribes Data & Insights Private Limited	INE0BF07028	50.00	Secured	Yes	Statutory Auditor	1	11-08-2023	PWC	NA
577	Netscribes Data & Insights Private Limited	INE0BF07036	40.00	Secured	Yes	Statutory Auditor	1	11-08-2023	PWC	NA
578	Netscribes Data & Insights Private Limited	INE0BF07044	25.00	Secured	Yes	Statutory Auditor	1	11-08-2023	PWC	NA
579	New Look Builders And Developers Private Limited	INE893M07028	100.00	Secured	Yes	Statutory Auditor	6.12	11-08-2023	Vikas M Agarwal & Associates	NA
580	New Look Builders And Developers Private Limited	INE893M07044	65.00	Secured	Yes	Statutory Auditor	6.12	11-08-2023	Vikas M Agarwal & Associates	NA
581	NTPC Limited	INE733B07081	50.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
582	NTPC Limited	INE733B07KA6	1000.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
583	NTPC Limited	INE733B07KG3	700.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
584	NTPC Limited	INE733B07KB9	3925.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
585	NTPC Limited	INE733B07KE8	800.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
586	NTPC Limited	INE733B07KF5	670.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
587	NTPC Limited	INE733B07HS4	500.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
588	NTPC Limited	INE733B07HT2	100.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
589	NTPC Limited	INE733B07HU0	100.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
590	NTPC Limited	INE733B07HV8	100.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
591	NTPC Limited	INE733B07HW6	100.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
592	NTPC Limited	INE733B07HC6	75.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
593	NTPC Limited	INE733B07HD4	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
594	NTPC Limited	INE733B07HE2	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
595	NTPC Limited	INE733B07H9	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
596	NTPC Limited	INE733B07G7	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
597	NTPC Limited	INE733B07H5	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
598	NTPC Limited	INE733B07H3	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
599	NTPC Limited	INE733B07D1	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
600	NTPC Limited	INE733B07K9	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
601	NTPC Limited	INE733B07L7	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
602	NTPC Limited	INE733B07JA8	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
603	NTPC Limited	INE733B07JZ7	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
604	NTPC Limited	INE733B07Y0	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
605	NTPC Limited	INE733B07X2	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
606	NTPC Limited	INE733B07W4	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
607	NTPC Limited	INE733B07V6	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
608	NTPC Limited	INE733B07U8	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
609	NTPC Limited	INE733B07T0	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
610	NTPC Limited	INE733B07S2	5.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
611	NTPC Limited	INE733B07R4	75.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
612	NTPC Limited	INE733B07Q9	1000.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical stated performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover Certificate			
							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)
613	NTPC Limited	INE733B07JQ4	300.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
614	NTPC Limited	INE733B07JX0	500.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
615	NTPC Limited	INE733B07KC2	1072.50	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
616	NTPC Limited	INE733B07KJ0	357.50	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
617	NTPC Limited	INE733B07JD2	200.00	Secured	Yes	Statutory Auditor	1.59	29-07-2023	S K Mehta & Co	NA
618	Orissa Metaliks Private Limited	INE0920B015	250.00	Unsecured	Yes	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	INE094B07012	72.40	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
622	Paranjape Schemes (Construction) Ltd	INE094B07038	102.60	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
623	Paranjape Schemes (Construction) Ltd	INE094B07046	102.60	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
624	Paranjape Schemes (Construction) Ltd	INE094B07061	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	INE0LLC07012	91.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
626	Paranee Realtors Private Limited	INE524B07030	89.30	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
627	Paranee Shekar Private Limited	INE056Q07033	199.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
628	Paravathi Rail Land Project Private Limited	INE187007049	245.00	Secured	No	Statutory Auditor	0.6	29-08-2023	T R Chaudh & Co LLP	Despite of multiple follow-ups the company has submitted the security cover with a delay
629	Phoenix ARC Private Limited	INE163K07097	50.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
630	Phoenix ARC Private Limited	INE163K07089	25.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
631	Phoenix ARC Private Limited	INE163K07113	95.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
632	Phoenix ARC Private Limited	INE163K07105	45.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
633	Phoenix ARC Private Limited	INE163K07097	50.00	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
634	Phoenix ARC Private Limited	INE163K07121	100	Secured	Yes	Statutory Auditor	1.18	18-07-2023	Manohar Chowdhary & Associates	NA
635	Power Finance Corporation Limited	INE134B07311	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
636	Power Finance Corporation Limited	INE134B07349	167.66	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
637	Power Finance Corporation Limited	INE134B07349	189.34	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
638	Power Finance Corporation Limited	INE134B07356	53.67	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
639	Power Finance Corporation Limited	INE134B07356	42.49	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
640	Power Finance Corporation Limited	INE134B07364	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
641	Power Finance Corporation Limited	INE134B07364	57.47	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
642	Power Finance Corporation Limited	INE134B07414	325.08	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
643	Power Finance Corporation Limited	INE134B07422	335.47	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
644	Power Finance Corporation Limited	INE134B07430	932.70	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
645	Power Finance Corporation Limited	INE134B07448	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
646	Power Finance Corporation Limited	INE134B07455	1097.38	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
647	Power Finance Corporation Limited	INE143B07463	861.96	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
648	Power Finance Corporation Limited	INE134B07372	113.00	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
649	Power Finance Corporation Limited	INE134B07380	1011.10	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
650	Power Finance Corporation Limited	INE134B08P75	800.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
651	Power Finance Corporation Limited	INE134B08P99	1000.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
652	Power Finance Corporation Limited	INE134B08P97	2000.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
653	Provident Cedar Private Limited	INE0NP08013	36.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
654	Provident Meryta Private Limited	INE0NP807017	57.00	Secured	Yes	Statutory Auditor	1.01	10-08-2023	V D S R & Co LLP	NA
655	Rabeja Icon Entertainment Private Limited	INE572B07015	68.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
656	Rajasthan State Road Transport Corporation	INE00M08015	175.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
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.
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.
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.
660	Rajesh Housing Private Limited	INE242T07710	32.80	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
661	Rajesh Housing Private Limited	INE242T07728	5.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
662	Rajesh Housing Private Limited	INE242T07736	42.40	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
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.
664	REI Agro Limited	INE385B07129	28.05	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
665	REI Agro Limited	INE385B07111	38.05	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
666	REI Agro Limited	INE385B07103	18.70	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
667	REI Agro Limited	INE385B07095	18.70	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
668	Reliance Capital Limited	INE013A070C6	200.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset cover Certificate		Delay (if any in submission) & reasons (including follow up done by debenture trustee)
								Date of Asset cover certificate	Asset Cover Certificate provider Name	
781	Reliance Capital Limited	INE13A08234	25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
782	Reliance Capital Limited	INE13A08242	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
783	Reliance Capital Limited	INE13A08259	50.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
784	Reliance Capital Limited	INE13A08267	500.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
785	Reliance Capital Limited	INE13A08275	25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
786	Reliance Capital Limited	INE13A08283	45.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
787	Reliance Capital Limited	INE13A08291	5.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
788	Reliance Capital Limited	INE13A08309	6.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
789	Reliance Capital Limited	INE13A08317	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
790	Reliance Capital Limited	INE13A08325	8.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
791	Reliance Capital Limited	INE13A08333	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
792	Reliance Capital Limited	INE13A08341	5.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
793	Reliance Capital Limited	INE13A08358	110.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
794	Reliance Capital Limited	INE13A08366	250.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
795	Reliance Commercial Finance Ltd	INE126D07123	5000.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagh & Co LLP	NA
796	Reliance Commercial Finance Ltd	INE126D07156	24.40	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagh & Co LLP	NA
797	Reliance Commercial Finance Ltd	INE126D07057	38.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagh & Co LLP	NA
798	Reliance Commercial Finance Ltd	INE126D07065	400.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagh & Co LLP	NA
799	Reliance Commercial Finance Ltd	INE126D07073	500.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagh & Co LLP	NA
800	Reliance Commercial Finance Ltd	INE126D07131	101.00	Secured	No	Statutory Auditor	88.63	29-07-2023	O P Bagh & Co LLP	NA
801	RELIANCE FINANCIAL LIMITED	INE504L078N8	1.00	Secured	Yes	Statutory Auditor	6.36	18-07-2023	Pathak H.D. & Associates LLP	NA
802	RELIANCE FINANCIAL LIMITED	INE504L078C9	0.70	Secured	Yes	Statutory Auditor	6.36	18-07-2023	Pathak H.D. & Associates LLP	NA
803	RELIANCE FINANCIAL LIMITED	INE504L07837	0.50	Secured	Yes	Statutory Auditor	6.36	18-07-2023	Pathak H.D. & Associates LLP	NA
804	RELIANCE FINANCIAL LIMITED	INE504L078E5	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	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
806	RELIANCE SECURITIES LIMITED	INE92307114	12.00	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
807	RELIANCE SECURITIES LIMITED	INE92307122	5.33	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
808	RELIANCE SECURITIES LIMITED	INE92307148	0.50	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
809	RELIANCE SECURITIES LIMITED	INE92307171	2.00	Secured	Yes	Statutory Auditor	1.29	21-07-2023	Pathak H.D. & Associates LLP	NA
810	ReNew Wind Energy (Jadh) 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	INE0M07016	175.00	Secured	Yes	Statutory Auditor	1.59	09-08-2023	A prasad & Associates	NA
812	RMG Developers Pvt Ltd	INE140707013	35.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
813	RMG Developers Pvt Ltd	INE140707013	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)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
815	Rural Electrification Corporation Limited	INE020B08732	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	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	INE66707014	35.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is 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	INE706707029	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	INE080B07011	215.00	Secured	Yes	Statutory Auditor	20.01	04-08-2023	Sharp & Tannan Associates	NA
821	Sew Infrastructure Limited	INE03407028	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
822	Sheff Developers Private Limited	INE841M07136	65.00	Secured	No	Statutory Auditor	2.89	10-08-2023	M.B. Agarwal & Co	NA
823	Sheff Developers Private Limited	INE841M07144	66.00	Secured	No	Statutory Auditor	2.89	10-08-2023	M.B. Agarwal & Co	NA
824	Shivakut Developers Private Limited	INE0AM07021	50.00	Secured	Yes	Statutory Auditor	5.74	14-08-2023	AIS & Co	NA
825	Shree Siddhivayak Real homes Pvt Ltd	INE801V07033	395.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
826	Simplex Infrastructure Limited	INE099B07021	75.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
827	Simplex Infrastructure Limited	INE099B07039	50.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
828	Simplex Infrastructure Limited	INE099B07047	50.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
829	Simplex Infrastructure Limited	INE099B07054	100.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
830	Simplex Infrastructure Limited	INE099B07062	30.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
831	Simplex Infrastructure Limited	INE099B07070	25.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
832	Simplex Infrastructure Limited	INE099B07088	5.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
833	Simplex Infrastructure Limited	INE099B07096	100.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
834	Simplex Infrastructure Limited	INE099B07104	25.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
835	Simplex Infrastructure Limited	INE099B07120	50.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
836	Simplex Infrastructure Limited	INE099B07138	75.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Asset cover Certificate		Delay (if any in submission) & reasons (including follow up done by debenture trustee)
								Date of Asset cover certificate	Asset Cover Certificate provider Name	
837	Simplex Infrastructure Limited	INE099B0146	25.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
838	Sinew Developers Pvt Ltd	INE429LD7017	200.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
839	Sinew Developers Pvt Ltd	INE429LD8015	22.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
840	SMFG INDIA CREDIT COMPANY LIMITED	INE35407308	40.00	Secured	Yes	Statutory Auditor	1.07	10-08-2023	Kalyanwala & Mistry LLP	NA
841	SMFG INDIA CREDIT COMPANY LIMITED	INE35407357	40.00	Secured	Yes	Statutory Auditor	1.07	10-08-2023	Kalyanwala & Mistry LLP	NA
842	SMFG INDIA CREDIT COMPANY LIMITED	INE35407894	40.00	Secured	Yes	Statutory Auditor	1.07	10-08-2023	Kalyanwala & Mistry LLP	NA
843	SMFG INDIA CREDIT COMPANY LIMITED	INE35408520	48.10	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
844	SMFG INDIA CREDIT COMPANY LIMITED	INE35408546	40.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
845	SMFG INDIA CREDIT COMPANY LIMITED	INE35408553	90.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
846	SPI TECHNOLOGIES INDIA PRIVATE LIMITED	INE12208019	508.60	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
847	STEEL EXCHANGE INDIA LIMITED	INE030B07010	382.00	Secured	No	Statutory Auditor	2.04	14-08-2023	Bhuvan and Co	DT has sought clarification on security cover certificate and the same is awaited from the issuer on 13-08-2023
848	Sterling Habitats Private Limited	INE28707096	25.00	Secured	Yes	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting.
849	T.S.Rajm Rubbers Private Limited	INE15XN07010	600.00	Secured	Yes	Statutory Auditor	2.31	11-08-2023	M/s Manohar Chowdhry & Associates	NA
850	Tata Capital Financial Services Limited	INE30607D77	95.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
851	Tata Capital Financial Services Limited	INE30607EC1	75.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
852	Tata Capital Financial Services Limited	INE30607JV0	48.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
853	Tata Capital Financial Services Limited	INE30607KK1	194.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
854	Tata Capital Financial Services Limited	INE30607KK1	97.30	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
855	Tata Capital Financial Services Limited	INE30607KL9	112.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
856	Tata Capital Financial Services Limited	INE30607KL9	23.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
857	Tata Capital Financial Services Limited	INE30607KK1	30.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
858	Tata Capital Financial Services Limited	INE30607KL9	55.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
859	Tata Capital Financial Services Limited	INE30607KX8	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
860	Tata Capital Financial Services Limited	INE30607LB8	218.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
861	Tata Capital Financial Services Limited	INE30607LC6	30.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
862	Tata Capital Financial Services Limited	INE30607LP9	273.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
863	Tata Capital Financial Services Limited	INE30607LE2	88.50	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
864	Tata Capital Financial Services Limited	INE30607LE2	100.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
865	Tata Capital Financial Services Limited	INE30607FP9	100.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
866	Tata Capital Financial Services Limited	INE30607KV8	5.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
867	Tata Capital Financial Services Limited	INE30607LD1	100.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
868	Tata Capital Financial Services Limited	INE30607JV0	125.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
869	Tata Capital Financial Services Limited	INE30607LC6	35.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
870	Tata Capital Financial Services Limited	INE30607LS2	1000.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
871	Tata Capital Financial Services Limited	INE30607LT0	925.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
872	Tata Capital Financial Services Limited	INE30607LJ8	75.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
873	Tata Capital Financial Services Limited	INE30607LV6	40.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
874	Tata Capital Financial Services Limited	INE30607LZ7	50.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
875	Tata Capital Financial Services Limited	INE30607LZ7	350.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
876	Tata Capital Financial Services Limited	INE30607MA8	125.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
877	Tata Capital Financial Services Limited	INE30607MC4	400.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
878	Tata Capital Financial Services Limited	INE30607MD2	1000.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
879	Tata Capital Financial Services Limited	INE30607MD9	300.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
880	Tata Capital Financial Services Limited	INE30607MP7	425.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
881	Tata Capital Financial Services Limited	INE30607KE4	76.88	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
882	Tata Capital Financial Services Limited	INE30607KF1	1457.07	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
883	Tata Capital Financial Services Limited	INE30607LJ1	97.71	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
884	Tata Capital Financial Services Limited	INE30607LK9	340.92	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
885	Tata Capital Financial Services Limited	INE30607LL7	92.48	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
886	Tata Capital Financial Services Limited	INE30607LM5	600.39	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
887	Tata Capital Financial Services Limited	INE30607MGS	360.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
888	Tata Capital Financial Services Limited	INE30607MH3	500.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
889	Tata Capital Financial Services Limited	INE30607MI1	210.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
890	Tata Capital Financial Services Limited	INE30607MI1	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
891	Tata Capital Financial Services Limited	INE30607MP9	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA
892	Tata Capital Financial Services Limited	INE30607MK7	700.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandiosk & Co LLP	NA

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								Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
893	Tata Capital Financial Services Limited	INE30607MED	300.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
894	Tata Capital Financial Services Limited	INE30607MK7	400.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
895	Tata Capital Financial Services Limited	INE30607ML5	700.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
896	Tata Capital Financial Services Limited	INE30607MM3	100.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
897	Tata Capital Financial Services Limited	INE30607MNI	95.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
898	Tata Capital Financial Services Limited	INE30607MNI	219.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
899	Tata Capital Financial Services Limited	INE30607MNI	50.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
900	Tata Capital Financial Services Limited	INE30607MNI	85.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
901	Tata Capital Financial Services Limited	INE30607MO9	125.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
902	Tata Capital Financial Services Limited	INE30607MW2	261.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
903	Tata Capital Financial Services Limited	INE30607MX0	475.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
904	Tata Capital Financial Services Limited	INE30607MV4	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
905	Tata Capital Financial Services Limited	INE30607MQ4	181.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
906	Tata Capital Financial Services Limited	INE30607MR2	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
907	Tata Capital Financial Services Limited	INE30607MS0	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
908	Tata Capital Financial Services Limited	INE30607MT8	425.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
909	Tata Capital Financial Services Limited	INE30607MU6	81.50	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
910	Tata Capital Financial Services Limited	INE30607MZ5	187.50	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
911	Tata Capital Financial Services Limited	INE30607MY8	164.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
912	Tata Capital Financial Services Limited	INE30607MX0	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
913	Tata Capital Financial Services Limited	INE30607MV4	225.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
914	Tata Capital Financial Services Limited	INE30607NA6	206.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
915	Tata Capital Financial Services Limited	INE30607NC2	35.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
916	Tata Capital Financial Services Limited	INE30607ND0	500.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
917	Tata Capital Financial Services Limited	INE30607MW2	111.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
918	Tata Capital Financial Services Limited	INE30607NE8	56.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
919	Tata Capital Financial Services Limited	INE30607NF5	950.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
920	Tata Capital Financial Services Limited	INE30607NF5	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
921	Tata Capital Financial Services Limited	INE30607ND0	250.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
922	Tata Capital Financial Services Limited	INE30607NF5	600.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
923	Tata Capital Financial Services Limited	INE30607NG3	200.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
924	Tata Capital Financial Services Limited	INE30607NB4	43.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
925	Tata Capital Financial Services Limited	INE30608284	29.55	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
926	Tata Capital Financial Services Limited	INE30608292	341.85	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
927	Tata Capital Financial Services Limited	INE30608334	4.65	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
928	Tata Capital Financial Services Limited	INE30607MP6	175.00	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
929	Tata Capital Financial Services Limited	INE30608516	500	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
930	Tata Capital Financial Services Limited	INE30607NP4	610	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
931	Tata Capital Financial Services Limited	INE30607NQ2	30	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
932	Tata Capital Financial Services Limited	INE30607NO7	3000	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
933	Tata Capital Financial Services Limited	INE30607NR0	3000	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & Co LLP	NA
934	Tata Capital Financial Services Limited	INE30607NN9	2000	Secured	Yes	Statutory Auditor	1.83	25-07-2023	Walker Chandok & 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)
940	Tata Capital Housing Finance Limited	INE033L08163	0.40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
941	Tata Capital Housing Finance Limited	INE033L08171	48.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
942	Tata Capital Housing Finance Limited	INE033L08189	40.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
943	Tata Capital Housing Finance Limited	INE033L08197	35.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
944	Tata Capital Housing Finance Limited	INE033L08205	10.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
945	Tata Capital Housing Finance Limited	INE033L08213	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
946	Tata Capital Housing Finance Limited	INE033L08221	30.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
947	Tata Capital Housing Finance Limited	INE033L08239	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
948	Tata Capital Housing Finance Limited	INE033L08247	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)

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							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)
949	Tata Capital Housing Finance Limited	INE031JUR24	20.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
950	Tata Motors Limited	INE155A08573	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
951	Tata Motors Limited	INE155A08399	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
952	Tata Motors Limited	INE155A08407	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
953	Tata Motors Limited	INE155A08415	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
954	Tata Motors Limited	INE155A08423	500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
955	Tata Motors Limited	INE155A08431	500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
956	THDC India Limited	INE812V07013	600.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kampr & Associates	NA
957	THDC India Limited	INE812V07021	1500.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kampr & Associates	NA
958	THDC India Limited	INE812V07039	800.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kampr & Associates	NA
959	THDC India Limited	INE812V07047	750.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kampr & Associates	NA
960	THDC India Limited	INE812V07054	1200.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kampr & Associates	NA
961	THDC India Limited	INE812V07062	800.00	Secured	Yes	Statutory Auditor	1.41	11-08-2023	S N Kampr & Associates	NA
962	THDC India Limited	INE812V08011	600.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
963	The Great Eastern Shipping Company Limited	INE017A08284	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
964	The Great Eastern Shipping Company Limited	INE017A07542	150.00	Secured	Yes	Statutory Auditor	1.17	03-08-2023	Debate Haskins & Sells LLP	NA
965	The Great Eastern Shipping Company Limited	INE017A07567	150.00	Secured	Yes	Statutory Auditor	1.17	03-08-2023	Debate Haskins & Sells LLP	NA
966	The Great Eastern Shipping Company Limited	INE017A08292	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
967	The Great Eastern Shipping Company Limited	INE017A08235	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
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	INE017A07539	300.00	Secured	Yes	Statutory Auditor	1.17	03-08-2023	Debate Haskins & Sells LLP	NA
972	The Great Eastern Shipping Company Limited	INE017A08208	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	INE092Q07308	250.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
975	Toyota Financial Services India Limited	INE092Q07316	300.00	Secured	Yes	Statutory Auditor	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	NA
977	Toyota Financial Services India Limited	INE092Q07332	150.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
978	Toyota Financial Services India Limited	INE092Q07340	200.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
979	Toyota Financial Services India Limited	INE092Q07357	200.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
980	Toyota Financial Services India Limited	INE092Q07365	100.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
981	Toyota Financial Services India Limited	INE092Q07373	150.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
982	Toyota Financial Services India Limited	INE092Q07381	200.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
983	Toyota Financial Services India Limited	INE092Q07399	300.00	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
984	Toyota Financial Services India Limited	INE092Q07431	250	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
985	Toyota Financial Services India Limited	INE092Q07423	400	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
986	Toyota Financial Services India Limited	INE092Q07415	300	Secured	Yes	Statutory Auditor	1.1	11-08-2023	M S K A & Associates	NA
987	Tindhani Renovators Pvt Ltd	INE00VH07017	44.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting
988	Traswin Realty Limited	INE12LR07011	80.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting
989	Tulip Telecom Limited	INE123H07057	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting
990	Tulip Telecom Limited	INE123H07065	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting
991	Tulip Telecom Limited	INE123H07073	50.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting
992	Umbrite Urbanscape Private Limited	INE021T07015	120.00	Secured	No	Pending	Pending	Pending	Pending	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	INE41AM07058	120.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting
1002	Vimal Pilot Private Limited	INE001A07015	52.00	Secured	No	Pending	Pending	Pending	Pending	Despite of multiple follow-ups, security cover certificate is still awaiting
1003	Whispering Heights Real Estate	INE20W08018	143.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)