

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



S.No.	Name of the listed entity	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Aditya Birla Finance Limited	INE860H07BU7	Private	60	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
2	Aditya Birla Finance Limited	INE860H07BV5	Private	21	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
3	Aditya Birla Finance Limited	INE860H07BX1	Private	15	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
4	Aditya Birla Finance Limited	INE860H07BZ6	Private	500	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
5	Aditya Birla Finance Limited	INE860H07CL4	Private	10	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
6	Aditya Birla Finance Limited	INE860H07CM2	Private	10	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
7	Aditya Birla Finance Limited	INE860H07CS9	Private	5	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
8	Aditya Birla Finance Limited	INE860H07CS9	Private	5	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
9	Aditya Birla Finance Limited	INE860H07FD4	Private	5	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
10	Aditya Birla Finance Limited	INE860H07FT0	Private	51	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
11	Aditya Birla Finance Limited	INE860H07FV6	Private	160	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
12	Aditya Birla Finance Limited	INE860H07GL5	Private	167	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
13	Aditya Birla Finance Limited	INE860H07GM3	Private	273	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
14	Aditya Birla Finance Limited	INE860H07GS0	Private	1500	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
15	Aditya Birla Finance Limited	INE860H07GT8	Private	581	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
16	Aditya Birla Finance Limited	INE860H07GU6	Private	29	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
17	Aditya Birla Finance Limited	INE860H07GW2	Private	150	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
18	Aditya Birla Finance Limited	INE860H07GX0	Private	1000	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
19	Aditya Birla Finance Limited	INE860H07GY8	Private	205	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
20	Aditya Birla Finance Limited	INE860H07GZ5	Private	225	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
21	Aditya Birla Finance Limited	INE860H07HA6	Private	25	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
22	Aditya Birla Finance Limited	INE860H07HC2	Private	330	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
23	Aditya Birla Finance Limited	INE860H07HD0	Private	75	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
24	Aditya Birla Finance Limited	INE860H07HE8	Private	25	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
25	Aditya Birla Finance Limited	INE860H07HF5	Private	775	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
26	Aditya Birla Finance Limited	INE860H07HG3	Private	500	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
27	Aditya Birla Finance Limited	INE860H07HH1	Private	250	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
28	Aditya Birla Finance Limited	INE860H07HI9	Private	420	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
29	Aditya Birla Finance Limited	INE860H07HI7	Private	250	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
30	Aditya Birla Finance Limited	INE860H07HK5	Private	750	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
31	Aditya Birla Finance Limited	INE860H07HL3	Private	50	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
32	Aditya Birla Finance Limited	INE860H07HM1	Private	75	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
33	Aditya Birla Finance Limited	INE860H07HN9	Private	500	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
34	Aditya Birla Finance Limited	INE860H07HO7	Private	250	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
35	Aditya Birla Finance Limited	INE860H07HP4	Private	50	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
36	Aditya Birla Finance Limited	INE860H07HQ2	Private	115	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
37	Aditya Birla Finance Limited	INE860H07HR0	Private	500	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
38	Aditya Birla Finance Limited	INE860H07HS8	Private	350	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
39	Aditya Birla Finance Limited	INE860H08DE5	Private	20	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
40	Aditya Birla Finance Limited	INE860H08DI6	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
41	Aditya Birla Finance Limited	INE860H08DJ4	Private	50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
42	Aditya Birla Finance Limited	INE860H08DK2	Private	45	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
43	Aditya Birla Finance Limited	INE860H08DL0	Private	25	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
44	Aditya Birla Finance Limited	INE860H08DM8	Private	30	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
45	Aditya Birla Finance Limited	INE860H08DN6	Private	33	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
46	Aditya Birla Finance Limited	INE860H08DP1	Private	25	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
47	Aditya Birla Finance Limited	INE860H08DQ9	Private	8	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
48	Aditya Birla Finance Limited	INE860H08DR7	Private	26	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
49	Aditya Birla Finance Limited	INE860H08DS5	Private	53	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
50	Aditya Birla Finance Limited	INE860H08DT3	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
51	Aditya Birla Finance Limited	INE860H08DU1	Private	75	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
52	Aditya Birla Finance Limited	INE860H08DV9	Private	200	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
53	Aditya Birla Finance Limited	INE860H08DW7	Private	200	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
54	Aditya Birla Finance Limited	INE860H08DX5	Private	10	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
55	Aditya Birla Finance Limited	INE860H08DY3	Private	165	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
56	Aditya Birla Finance Limited	INE860H08EA1	Private	250	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
57	Aditya Birla Finance Limited	INE860H08EB9	Private	350	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
58	Aditya Birla Finance Limited	INE860H08ED5	Private	80	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
59	Aditya Birla Finance Limited	INE860H08EE3	Private	75	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
60	Aditya Birla Finance Limited	INE860H08DZ0	Private	200	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
61	Aditya Birla Finance Limited	INE860H08EF0	Private	105	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
62	Aditya Birla Finance Limited	INE860H08EC7	Private	56	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
63	Aditya Birla Finance Limited	INE860H08EG8	Private	245	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
64	Aditya Birla Finance Limited	INE860H07HT6	Private	125	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
65	Aditya Birla Finance Limited	INE860H07HU4	Private	610	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
66	Aditya Birla Finance Limited	INE860H07HV2	Private	275	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
67	Aditya Birla Finance Limited	INE860H07HW0	Private	325	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
68	Aditya Birla Finance Limited	INE860H07HX8	Private	865	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
69	Aditya Birla Finance Limited	INE860H07HY6	Private	136	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
70	Aditya Birla Finance Limited	INE860H07HZ3	Private	102	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
71	Aditya Birla Finance Limited	INE860H07IA4	Private	510	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
72	Aditya Birla Finance Limited	INE860H07IB2	Private	50	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
73	Aditya Birla Finance Limited	INE860H07ID8	Private	825	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
74	Aditya Birla Finance Limited	INE860H07IC0	Private	597	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
75	Aditya Birla Finance Limited	INE860H07IE6	Private	305	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
76	Aditya Birla Finance Limited	INE860H07IF3	Private	50	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA



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

**Financial Year and Quarter ended March 31, 2023**



S.No.	Name of the listed entity	ISIN	Type of Issue (Public/Private/ Privately Placed)	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
77	Aditya Birla Finance Limited	INE860H07IG1	Private	410	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
78	Aditya Birla Finance Limited	INE860H07IH9	Private	702	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
79	Aditya Birla Finance Limited	INE860H08DJ4	Private	450	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
80	Aditya Birla Finance Limited	INE860H08EH6	Private	3500	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
81	Aditya Birla ARC Limited	INE01Q807038	Private	100	Secured	Yes	Statutory Auditor	1.39	20-04-2023	NA
82	Aditya Birla Housing Finance Limited	INE831R07011	Private	20	Secured	Yes	Statutory Auditor	1.22	27-04-2023	NA
83	Aditya Birla Housing Finance Limited	INE831R07268	Private	25	Secured	Yes	Statutory Auditor	1.22	27-04-2023	NA
84	Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured	Yes	Statutory Auditor	1.22	27-04-2023	NA
85	Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured	Yes	Statutory Auditor	1.22	27-04-2023	NA
86	Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured	Yes	Statutory Auditor	1.22	27-04-2023	NA
87	Aditya Birla Housing Finance Limited	INE831R07300	Private	300	Secured	Yes	Statutory Auditor	1.22	27-04-2023	NA
88	Aditya Birla Housing Finance Limited	INE831R08019	Private	15	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
89	Aditya Birla Housing Finance Limited	INE831R08027	Private	10	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
90	Aditya Birla Housing Finance Limited	INE831R08035	Private	15	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
91	Aditya Birla Housing Finance Limited	INE831R08043	Private	25	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
92	Aditya Birla Housing Finance Limited	INE831R08050	Private	60	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
93	Aditya Birla Housing Finance Limited	INE831R08068	Private	75	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
94	Aditya Birla Housing Finance Limited	INE831R08076	Private	50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
95	Aditya Birla Housing Finance Limited	INE831R08084	Private	75	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
96	Aditya Birla Housing Finance Limited	INE831R07318	Private	250	Secured	Yes	Statutory Auditor	1.22	27-04-2023	NA
97	Aditya Birla Housing Finance Limited	INE831R07326	Private	340	Secured	Yes	Statutory Auditor	1.22	27-04-2023	NA
98	Aditya Birla Housing Finance Limited	INE831R07334	Private	600	Secured	Yes	Statutory Auditor	1.22	27-04-2023	NA
99	Aditya Birla Housing Finance Limited	INE831R07342	Private	250	Secured	Yes	Statutory Auditor	1.22	27-04-2023	NA
100	Agilemed Investments Private Limited	INE0FUJ07015	Private	275	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
101	Ambit Finvest Private Limited	INE985V07033	Private	30	Secured	Yes	Statutory Auditor	1.38	26-05-2023	NA
102	Ambit Finvest Private Limited	INE985V07025	Private	50	Secured	Yes	Statutory Auditor	1.38	26-05-2023	NA
103	Ambit Finvest Private Limited	INE985V07041	Private	100	Secured	Yes	Statutory Auditor	1.38	26-05-2023	NA
104	New Look Builders And Developers Private Limited	INE893N07028	Private	100	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
105	New Look Builders And Developers Private Limited	INE893N07044	Private	65	Secured	Yes	Statutory Auditor	6.3	26-05-2023	NA
106	APOLLO TYRES LIMITED	INE438A07086	Private	105	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
107	APOLLO TYRES LIMITED	INE438A07094	Private	105	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
108	APOLLO TYRES LIMITED	INE438A07102	Private	115	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
109	APOLLO TYRES LIMITED	INE438A07110	Private	105	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
110	APOLLO TYRES LIMITED	INE438A07128	Private	105	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
111	APOLLO TYRES LIMITED	INE438A07136	Private	90	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
112	APOLLO TYRES LIMITED	INE438A07144	Private	150	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
113	APOLLO TYRES LIMITED	INE438A07151	Private	150	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
114	APOLLO TYRES LIMITED	INE438A07169	Private	150	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
115	APOLLO TYRES LIMITED	INE438A07177	Private	500	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
116	APOLLO TYRES LIMITED	INE438A07185	Private	500	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
117	APOLLO TYRES LIMITED	INE438A07201	Private	250	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
118	APOLLO TYRES LIMITED	INE438A07193	Private	250	Secured	Yes	Statutory Auditor	2.24	09-05-2023	NA
119	Artsy Homes Real Estate Private Limited	INE728X11019	Private	25	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
120	ASHIANA HOUSING LIMITED	INE365D07077	Private	100	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
121	ASHIANA HOUSING LIMITED	INE365D08018	Private	19	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
122	ASHIANA HOUSING LIMITED	INE365D08026	Private	97	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
123	ASHIANA HOUSING LIMITED	INE365D08034	Private	26	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
124	ATS Heights Private Limited	INE679U07026	Private	85	Secured	Yes	Statutory Auditor	1.49	30-05-2023	NA
125	ATS Heights Private Limited	INE679U08032	Private	85	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
126	Assetz Premium Holding Private Limited	INE601V08034INE601V08042	Private	150	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
127	Asstez Premium Holding Private Limited	INE601V08034	Private	107	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
128	Asstez Premium Holding Private Limited	INE601V08042	Private	38	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
129	Avendus Finance Private Limited	INE177R07092	Private	15	Secured	Yes	Statutory Auditor	1.36	22-05-2023	NA
130	Avendus Finance Private Limited	INE177R07050	Private	100	Secured	Yes	Statutory Auditor	1.36	22-05-2023	NA
131	Avendus Finance Private Limited	INE177R07084	Private	125	Secured	Yes	Statutory Auditor	1.36	22-05-2023	NA
132	Avendus Finance Private Limited	INE177R07100	Private	51	Secured	Yes	Statutory Auditor	1.36	22-05-2023	NA
133	Avendus Finance Private Limited	INE177R07118	Private	40	Secured	Yes	Statutory Auditor	1.36	22-05-2023	NA
134	Avendus Finance Private Limited	INE177R07126	Private	30	Secured	Yes	Statutory Auditor	1.36	22-05-2023	NA
135	Blue Horizon Hotels Private Limited	INE416S07035	Private	630	Secured	Yes	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
136	Brigade Properties Private Limited	INE454S08018	Private	49	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
137	Bright Buildtech Pvt Ltd	INE373P08024	Private	150	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
138	Bright Buildtech Pvt Ltd	INE373P08016	Private	215	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
139	Bakeri Urban Development Pvt. Ltd.	INE325U08230	Private	75	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
140	Bakeri Urban Development Pvt. Ltd.	INE325U08222	Private	15	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
141	Bakeri Urban Development Pvt. Ltd.	INE325U08214	Private	15	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
142	Bakeri Urban Development Pvt. Ltd.	INE325U08206	Private	15	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
143	Bakeri Urban Development Pvt. Ltd.	INE325U08198	Private	15	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
144	CEAT Limited	INE482A07050	Private	150	Secured	Yes	Statutory Auditor	3.04	04-05-2023	NA
145	CEAT Limited	INE482A07068	Private	100	Secured	Yes	Statutory Auditor	3.04	04-05-2023	NA
146	Feedback Infra Pvt Ltd	INE563M07011	Private	30	Secured	Yes	Statutory Auditor	1.28	30-05-2023	NA
147	Fullerton India Credit Company Limited	INE535H07308	Private	40	Secured	Yes	Statutory Auditor	1.08	29-05-2023	NA
148	Fullerton India Credit Company Limited	INE535H07357	Private	40	Secured	Yes	Statutory Auditor	1.08	29-05-2023	NA
149	Fullerton India Credit Company Limited	INE535H07894	Private	40	Secured	Yes	Statutory Auditor	1.08	29-05-2023	NA
150	Fullerton India Credit Company Limited	INE535H08520	Private	48	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
151	Fullerton India Credit Company Limited	INE535H08546	Private	40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
152	Fullerton India Credit Company Limited	INE535H08553	Private	50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA



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

**Financial Year and Quarter ended March 31, 2023**



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153	Future Retail Ltd	INE752P07054	Private	99	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
154	Future Retail Ltd	INE752P07047	Private	100	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
155	The Great Eastern Shipping Company Limited	INE017A08284	Private	250	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
156	The Great Eastern Shipping Company Limited	INE017A07542	Private	150	Secured	Yes	Statutory Auditor	2.62	12-05-2023	NA
157	The Great Eastern Shipping Company Limited	INE017A07567	Private	150	Secured	Yes	Statutory Auditor	2.62	12-05-2023	NA
158	The Great Eastern Shipping Company Limited	INE017A08292	Private	150	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
159	The Great Eastern Shipping Company Limited	INE017A08235	Private	250	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
160	The Great Eastern Shipping Company Limited	INE017A08185	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
161	The Great Eastern Shipping Company Limited	INE017A08193	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
162	The Great Eastern Shipping Company Limited	INE017A08243	Private	250	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
163	The Great Eastern Shipping Company Limited	INE017A07559	Private	300	Secured	Yes	Statutory Auditor	2.62	12-05-2023	NA
164	The Great Eastern Shipping Company Limited	INE017A08268	Private	200	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
165	The Great Eastern Shipping Company Limited	INE017A08250	Private	200	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
166	Genie Commercial Ventures Private Limited	INE114W07038	Private	71	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
167	Gluhend India Private Limited -	INE744Z07027	Private	318	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
168	GMR ENTERPRISES LIMITED	INE908IO7222	Private	75	Secured	Yes	Statutory Auditor	1.36	30-05-2023	NA
169	GMR ENTERPRISES LIMITED	INE908IO7255	Private	125	Secured	Yes	Statutory Auditor	1.36	30-05-2023	NA
170	GMR ENTERPRISES LIMITED	INE908IO7594	Private	9	Secured	Yes	Statutory Auditor	1.36	30-05-2023	NA
171	GMR ENTERPRISES LIMITED	INE908IO7586	Private	38	Secured	Yes	Statutory Auditor	1.36	30-05-2023	NA
172	GMR ENTERPRISES LIMITED	INE908IO7578	Private	6	Secured	Yes	Statutory Auditor	1.36	30-05-2023	NA
173	GMR ENTERPRISES LIMITED	INE908IO7560	Private	6	Secured	Yes	Statutory Auditor	1.36	30-05-2023	NA
174	GMR ENTERPRISES LIMITED	INE908IO7552	Private	30	Secured	Yes	Statutory Auditor	1.36	30-05-2023	NA
175	GMR ENTERPRISES LIMITED	INE908IO7537	Private	3	Secured	Yes	Statutory Auditor	1.36	30-05-2023	NA
176	GMR ENTERPRISES LIMITED	INE908IO7545	Private	58	Secured	Yes	Statutory Auditor	1.36	30-05-2023	NA
177	GRIDCO Limited	INE610F08020	Private	128	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
178	HDFC Bank Limited	INE040A08351	Private	2975	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
179	HDFC Bank Limited	INE040A08369	Private	6700	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
180	HDFC Bank Limited	INE040A08393	Private	6000	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
181	Hedge Finance Limited	INE012K07AB8	Private	5	Secured	Yes	Statutory Auditor	1.58	24-05-2023	NA
182	Hedge Finance Limited	INE012K07CB4	Private	5	Secured	Yes	Statutory Auditor	1.58	24-05-2023	NA
183	HERO FINCORP LIMITED	INE957N07492	Private	1300	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
184	HERO FINCORP LIMITED	INE957N07500	Private	300	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
185	HERO FINCORP LIMITED	INE957N07526	Private	1000	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
186	HERO FINCORP LIMITED	INE957N07534	Private	725	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
187	HERO FINCORP LIMITED	INE957N07542	Private	725	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
188	HERO FINCORP LIMITED	INE957N07567	Private	525	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
189	HERO FINCORP LIMITED	INE957N07583	Private	700	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
190	HERO FINCORP LIMITED	INE957N07591	Private	225	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
191	HERO FINCORP LIMITED	INE957N07609	Private	200	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
192	HERO FINCORP LIMITED	INE957N07617	Private	50	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
193	HERO FINCORP LIMITED	INE957N07625	Private	215	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
194	HERO FINCORP LIMITED	INE957N07633	Private	900	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
195	HERO FINCORP LIMITED	INE957N07641	Private	150	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
196	HERO FINCORP LIMITED	INE957N07666	Private	500	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
197	HERO FINCORP LIMITED	INE957N07674	Private	300	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
198	HERO FINCORP LIMITED	INE957N07682	Private	400	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
199	HERO FINCORP LIMITED	INE957N08029	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
200	HERO FINCORP LIMITED	INE957N08037	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
201	HERO FINCORP LIMITED	INE957N08045	Private	125	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
202	HERO FINCORP LIMITED	INE957N08052	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
203	HERO FINCORP LIMITED	INE957N08060	Private	25	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
204	HERO FINCORP LIMITED	INE957N08078	Private	250	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
205	HERO FINCORP LIMITED	INE957N08086	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
206	HERO FINCORP LIMITED	INE957N07716	Private	265	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
207	HERO FINCORP LIMITED	INE957N07724	Private	200	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
208	HERO FINCORP LIMITED	INE957N07732	Private	250	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
209	HERO FINCORP LIMITED	INE957N07740	Private	200	Secured	Yes	Statutory Auditor	1.34	01-05-2023	NA
210	HERO FINCORP LIMITED	INE957N08094	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
211	HERO FINCORP LIMITED	INE957N08102	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
212	Hero Housing Finance Limited	INE800X08012	Private	25	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
213	Hero Housing Finance Limited	INE800X07022	Private	100	Secured	Yes	Statutory Auditor	1.41	21-04-2023	NA
214	Hero Housing Finance Limited	INE800X07048	Private	150	Secured	Yes	Statutory Auditor	1.41	21-04-2023	NA
215	Hero Housing Finance Limited	INE800X07030	Private	150	Secured	Yes	Statutory Auditor	1.41	21-04-2023	NA
216	Hero Housing Finance Limited	INE800X08038	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
217	Hindustan National Glass & Ind Ltd	INE952A07037	Private	100	Secured	Yes	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
218	IFCI Factors Ltd	INE494M09072	Private	100	Secured	Yes	Statutory Auditor	2.96	22-05-2023	NA
219	IFCI Ventures Capital Funds Limited	INE727M09075	Private	4.80 Crs	Secured	Yes	Statutory Auditor	24.61	17-05-2023	NA
220	IFCI Ventures Capital Funds Limited	INE727M09083	Private	20	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
221	IIFL Home Finance Limited	INE477L07982	Private	15	Secured	Yes	Statutory Auditor	1.09	24-04-2023	NA
222	IIFL Home Finance Limited	INE477L07990	Private	50	Secured	Yes	Statutory Auditor	1.09	24-04-2023	NA
223	IIFL Home Finance Limited	INE477L07AA6	Private	15	Secured	Yes	Statutory Auditor	1.09	24-04-2023	NA
224	IIFL Home Finance Limited	INE477L07AB4	Private	20	Secured	Yes	Statutory Auditor	1.09	24-04-2023	NA
225	IIFL Home Finance Limited	INE477L07AD0	Private	300	Secured	Yes	Statutory Auditor	1.09	24-04-2023	NA
226	IIFL SAMASTA FINANCE LIMITED	INE413U07087	Private	14	Secured	No	Statutory Auditor	1.09	24-04-2023	NA
227	IL&FS Transportation Networks Limited	INE975G08249	Private	151	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
228	IL&FS Transportation Networks Limited	INE975G08264	Private	100	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA



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

Financial Year and Quarter ended March 31, 2023



S.No.	Name of the listed entity	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
229	IL&FS Transportation Networks Limited	INE975G07019	Private	100	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
230	IL&FS Transportation Networks Limited	INE975G07027	Private	99	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
231	IL&FS Transportation Networks Limited	INE975G08272	Private	50	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
232	IL&FS Transportation Networks Limited	INE975G07043	Private	100	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
233	IL&FS Transportation Networks Limited	INE975G07035	Private	100	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
234	IL&FS Transportation Networks Limited	INE975G08223	Private	750	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
235	IL&FS Transportation Networks Limited	INE975G07050	Private	315	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
236	IL&FS Transportation Networks Limited	INE975G07068	Private	100	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
237	IL&FS Transportation Networks Limited	INE975G07076	Private	140	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
238	IL&FS Transportation Networks Limited	INE975G08280	Private	100	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
239	IL&FS Transportation Networks Limited	INE975G08298	Private	15	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
240	IL&FS Transportation Networks Limited	INE975G08306	Private	75	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
241	IL&FS Transportation Networks Limited	INE975G07084	Private	24	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
242	IL&FS Transportation Networks Limited	INE975G07092	Private	99	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
243	Ind Barath Thermotek (P) Limited -	INE408S07016	Private	699	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
244	Ind Barath Thermotek (P) Limited -	INE408S07024	Private	80	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
245	Indel Money Pvt Ltd	INE0BUS07072	Public	91	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
246	Indel Money Pvt Ltd	INE0BUS07502	Public	433	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
247	Indel Money Pvt Ltd	INE0BUS07528	Public	201	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
248	Indel Money Pvt Ltd	INE0BUS07510	Public	138	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
249	Indel Money Pvt Ltd	INE0BUS07536	Public	148	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
250	Indel Money Pvt Ltd	INE0BUS07544	Public	3332	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
251	Indel Money Pvt Ltd	INE0BUS07551	Public	1104	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
252	Indel Money Pvt Ltd	INE0BUS07569	Public	2101	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
253	Indel Money Pvt Ltd	INE0BUS07577	Public	689	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
254	Indel Money Pvt Ltd	INE0BUS07049	Public	21	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
255	Indel Money Pvt Ltd	INE0BUS07056	Public	11	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
256	Indel Money Pvt Ltd	INE0BUS07064	Public	6	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
257	Indel Money Pvt Ltd	INE0BUS07080	Public	2	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
258	Indel Money Pvt Ltd	INE0BUS07098	Public	6	Secured	Yes	Statutory Auditor	1.47	28-05-2023	NA
259	Indel Money Pvt Ltd	INE0BUS08013	Public	27	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
260	Indel Money Pvt Ltd	INE0BUS08021	Public	1	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
261	Indel Money Pvt Ltd	INE0BUS08039	Public	13	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
262	India Infrastructure Finance Company Ltd	INE787H07040	Public	1	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
263	India Infrastructure Finance Company Ltd	INE787H07057	Private	1100	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
264	India Infrastructure Finance Company Ltd	INE787H07065	Private	50	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
265	India Infrastructure Finance Company Ltd	INE787H07081	Private	100	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
266	India Infrastructure Finance Company Ltd	INE787H07099	Private	313	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
267	India Infrastructure Finance Company Ltd	INE787H07115	Private	50	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
268	India Infrastructure Finance Company Ltd	INE787H07123	Private	21	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
269	India Infrastructure Finance Company Ltd	INE787H07149	Public	697	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
270	India Infrastructure Finance Company Ltd	INE787H07156	Public	1046	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
271	India Infrastructure Finance Company Ltd	INE787H07164	Public	633	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
272	India Infrastructure Finance Company Ltd	INE787H07172	Public	24	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
273	India Infrastructure Finance Company Ltd	INE787H07180	Public	19	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
274	India Infrastructure Finance Company Ltd	INE787H07198	Private	2500	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
275	India Infrastructure Finance Company Ltd	INE787H07230	Private	1868	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
276	India Infrastructure Finance Company Ltd	INE787H07248	Private	1172	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
277	India Infrastructure Finance Company Ltd	INE787H07263	Public	2500	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
278	India Infrastructure Finance Company Ltd	INE787H07271	Public	83	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
279	India Infrastructure Finance Company Ltd	INE787H07289	Public	273	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
280	India Infrastructure Finance Company Ltd	INE787H07297	Public	129	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
281	India Infrastructure Finance Company Ltd	INE787H07305	Public	167	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
282	India Infrastructure Finance Company Ltd	INE787H07313	Public	203	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
283	India Infrastructure Finance Company Ltd	INE787H07321	Public	3000	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
284	India Infrastructure Finance Company Ltd	INE787H07354	Public	426	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
285	India Infrastructure Finance Company Ltd	INE787H07339	Public	280	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
286	India Infrastructure Finance Company Ltd	INE787H07362	Public	148	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
287	India Infrastructure Finance Company Ltd	INE787H07347	Public	754	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
288	India Infrastructure Finance Company Ltd	INE787H07370	Public	596	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
289	India Infrastructure Finance Company Ltd	INE787H07388	Public	2824	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
290	India Infrastructure Finance Company Ltd	INE787H07412	Public	132	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
291	India Infrastructure Finance Company Ltd	INE787H07396	Public	1596	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
292	India Infrastructure Finance Company Ltd	INE787H07420	Public	283	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
293	India Infrastructure Finance Company Ltd	INE787H07404	Public	126	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
294	India Infrastructure Finance Company Ltd	INE787H07438	Public	141	Secured	Yes	Statutory Auditor	2.96	15-05-2023	NA
295	Indian Renewable Energy Development Agency Limited	INE202E07294	Private	803	Secured	Yes	Statutory Auditor	2.29	04-05-2023	NA
296	Indian Renewable Energy Development Agency Limited	INE202E08060	Private	500	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
297	Indian Renewable Energy Development Agency Limited	INE202E07062	Private	700	Secured	Yes	Statutory Auditor	2.29	04-05-2023	NA
298	Indian Renewable Energy Development Agency Limited	INE202E07286	Private	1000	Secured	Yes	Statutory Auditor	2.29	04-05-2023	NA
299	Indian Renewable Energy Development Agency Limited	INE202E07088	Private	500	Secured	Yes	Statutory Auditor	2.29	04-05-2023	NA
300	Indian Renewable Energy Development Agency Limited	INE202E07096	Private	200	Secured	Yes	Statutory Auditor	2.29	04-05-2023	NA
301	Indian Renewable Energy Development Agency Limited	INE202E08045	Private	150	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
302	Indian Renewable Energy Development Agency Limited	INE202E07179	Private	284	Secured	Yes	Statutory Auditor	2.29	04-05-2023	NA
303	Indian Renewable Energy Development Agency Limited	INE202E07252	Private	500	Secured	Yes	Statutory Auditor	2.29	04-05-2023	NA
304	Indian Renewable Energy Development Agency Limited	INE202E07245	Private	700	Secured	Yes	Statutory Auditor	2.29	04-05-2023	NA



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

Financial Year and Quarter ended March 31, 2023



S.No.	Name of the listed entity	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
305	Indian Renewable Energy Development Agency Limited	INE202E07260	Private	275	Secured	Yes	Statutory Auditor	2.29	04-05-2023	NA
306	Indian Renewable Energy Development Agency Limited	INE202E07278	Private	590	Secured	Yes	Statutory Auditor	2.29	04-05-2023	NA
307	Indus Valley Enterprises Private Limited	INE321V11017	Private	27	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
308	KIFS Housing Finance Ltd	INE0CP107013	Private	13	Secured	Yes	Statutory Auditor	1.18	30-05-2023	NA
309	KIFS Housing Finance Ltd	INE0CP107021	Private	25	Secured	Yes	Statutory Auditor	1.18	30-05-2023	NA
310	KLM Axiva Finvest Limited	INE01I507042	Public	23	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
311	KLM Axiva Finvest Limited	INE01I507083	Public	9	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
312	KLM Axiva Finvest Limited	INE01I507091	Public	14	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
313	KLM Axiva Finvest Limited	INE01I507166	Public	19	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
314	KLM Axiva Finvest Limited	INE01I507174	Public	3	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
315	KLM Axiva Finvest Limited	INE01I507182	Public	2	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
316	KLM Axiva Finvest Limited	INE01I507190	Public	8	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
317	KLM Axiva Finvest Limited	INE01I507257	Public	19	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
318	KLM Axiva Finvest Limited	INE01I507265	Public	5	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
319	KLM Axiva Finvest Limited	INE01I507273	Public	22	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
320	KLM Axiva Finvest Limited	INE01I507281	Public	3	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
321	KLM Axiva Finvest Limited	INE01I507299	Public	13	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
322	KLM Axiva Finvest Limited	INE01I507323	Public	150	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
323	KLM Axiva Finvest Limited	INE01I507331	Public	150	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
324	KLM Axiva Finvest Limited	INE01I507349	Public	150	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
325	KLM Axiva Finvest Limited	INE01I507356	Public	150	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
326	KLM Axiva Finvest Limited	INE01I507364	Public	150	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
327	KLM Axiva Finvest Limited	INE01I507372	Public	150	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
328	KLM Axiva Finvest Limited	INE01I507380	Public	150	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
329	KLM Axiva Finvest Limited	INE01I507398	Public	150	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
330	KLM Axiva Finvest Limited	INE01I507422	Public	16	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
331	KLM Axiva Finvest Limited	INE01I507430	Public	14	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
332	KLM Axiva Finvest Limited	INE01I507448	Public	5	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
333	KLM Axiva Finvest Limited	INE01I507455	Public	21	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
334	KLM Axiva Finvest Limited	INE01I507463	Public	5	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
335	KLM Axiva Finvest Limited	INE01I507471	Public	32	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
336	KLM Axiva Finvest Limited	INE01I507489	Public	5	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
337	KLM Axiva Finvest Limited	INE01I507497	Public	8	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
338	KLM Axiva Finvest Limited	INE01I507505	Public	200	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
339	KLM Axiva Finvest Limited	INE01I507513	Public	25	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
340	KLM Axiva Finvest Limited	INE01I507521	Public	25	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
341	KLM Axiva Finvest Limited	INE01I507539	Public	20	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
342	KLM Axiva Finvest Limited	INE01I507547	Public	4	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
343	KLM Axiva Finvest Limited	INE01I507554	Public	15	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
344	KLM Axiva Finvest Limited	INE01I507562	Public	5	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
345	KLM Axiva Finvest Limited	INE01I507570	Public	45	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
346	KLM Axiva Finvest Limited	INE01I507588	Public	6	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
347	KLM Axiva Finvest Limited	INE01I507596	Public	9	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
348	KLM Axiva Finvest Limited	INE01I507612	Public	23	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
349	KLM Axiva Finvest Limited	INE01I507620	Public	16	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
350	KLM Axiva Finvest Limited	INE01I507638	Public	18	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
351	KLM Axiva Finvest Limited	INE01I507646	Public	7	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
352	KLM Axiva Finvest Limited	INE01I507653	Public	49	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
353	KLM Axiva Finvest Limited	INE01I507661	Public	9	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
354	KLM Axiva Finvest Limited	INE01I507679	Public	9	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
355	KLM Axiva Finvest Limited	INE01I507687	Public	26	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
356	KLM Axiva Finvest Limited	INE01I507695	Public	16	Secured	Yes	Statutory Auditor	1.73	26-05-2023	NA
357	Kosamattam Finance Limited	INE403Q08076	Public	14	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
358	Kosamattam Finance Limited	INE403Q07623	Public	19	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
359	Kosamattam Finance Limited	INE403Q08084	Public	12	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
360	Kosamattam Finance Limited	INE403Q07771	Public	13	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
361	Kosamattam Finance Limited	INE403Q08092	Public	19	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
362	Kosamattam Finance Limited	INE403Q08100	Public	11	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
363	Kosamattam Finance Limited	INE403Q07904	Public	49	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
364	Kosamattam Finance Limited	INE403Q07912	Public	17	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
365	Kosamattam Finance Limited	INE403Q07979	Public	2	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
366	Kosamattam Finance Limited	INE403Q08118	Public	7	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
367	Kosamattam Finance Limited	INE403Q08126	Public	21	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
368	Kosamattam Finance Limited	INE403Q07AC7	Public	19	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
369	Kosamattam Finance Limited	INE403Q07AD5	Public	4	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
370	Kosamattam Finance Limited	INE403Q08134	Public	5	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
371	Kosamattam Finance Limited	INE403Q08142	Public	15	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
372	Kosamattam Finance Limited	INE403Q07AI4	Public	21	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
373	Kosamattam Finance Limited	INE403Q07AJ2	Public	4	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
374	Kosamattam Finance Limited	INE403Q08159	Public	4	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
375	Kosamattam Finance Limited	INE403Q08167	Public	13	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
376	Kosamattam Finance Limited	INE403Q07AO2	Public	34	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
377	Kosamattam Finance Limited	INE403Q07AP9	Public	6	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
378	Kosamattam Finance Limited	INE403Q08175	Public	5	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
379	Kosamattam Finance Limited	INE403Q08183	Public	19	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
380	Kosamattam Finance Limited	INE403Q07AU9	Public	30	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA



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

**Financial Year and Quarter ended March 31, 2023**



S.No.	Name of the listed entity	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
381	Kosamattam Finance Limited	INE403Q07AV7	Public	5	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
382	Kosamattam Finance Limited	INE403Q07AW5	Public	10	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
383	Kosamattam Finance Limited	INE403Q07AX3	Public	23	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
384	Kosamattam Finance Limited	INE403Q07BA9	Public	104	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
385	Kosamattam Finance Limited	INE403Q07BB7	Public	37	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
386	Kosamattam Finance Limited	INE403Q07BC5	Public	31	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
387	Kosamattam Finance Limited	INE403Q07BD3	Public	8	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
388	Kosamattam Finance Limited	INE403Q08191	Public	9	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
389	Kosamattam Finance Limited	INE403Q08209	Public	18	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
390	Kosamattam Finance Limited	INE403Q07BF8	Public	30	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
391	Kosamattam Finance Limited	INE403Q07BG6	Public	37	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
392	Kosamattam Finance Limited	INE403Q07BH4	Public	97	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
393	Kosamattam Finance Limited	INE403Q07BI2	Public	9	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
394	Kosamattam Finance Limited	INE403Q07BJ0	Public	20	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
395	Kosamattam Finance Limited	INE403Q07BK8	Public	13	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
396	Kosamattam Finance Limited	INE403Q07BL6	Public	18	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
397	Kosamattam Finance Limited	INE403Q07BN2	Public	13	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
398	Kosamattam Finance Limited	INE403Q07BO0	Public	35	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
399	Kosamattam Finance Limited	INE403Q07BP7	Public	149	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
400	Kosamattam Finance Limited	INE403Q07BQ5	Public	37	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
401	Kosamattam Finance Limited	INE403Q07BR3	Public	12	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
402	Kosamattam Finance Limited	INE403Q08217	Public	12	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
403	Kosamattam Finance Limited	INE403Q08225	Public	16	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
404	Kosamattam Finance Limited	INE403Q07BV5	Public	13	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
405	Kosamattam Finance Limited	INE403Q07BW3	Public	7	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
406	Kosamattam Finance Limited	INE403Q07BX1	Public	24	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
407	Kosamattam Finance Limited	INE403Q07BY9	Public	103	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
408	Kosamattam Finance Limited	INE403Q07BZ6	Public	47	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
409	Kosamattam Finance Limited	INE403Q08233	Public	11	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
410	Kosamattam Finance Limited	INE403Q08241	Public	15	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
411	Kosamattam Finance Limited	INE403Q07CA7	Public	55	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
412	Kosamattam Finance Limited	INE403Q07CE9	Public	24	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
413	Kosamattam Finance Limited	INE403Q07CF6	Public	5	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
414	Kosamattam Finance Limited	INE403Q07CB5	Public	36	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
415	Kosamattam Finance Limited	INE403Q07CG4	Public	136	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
416	Kosamattam Finance Limited	INE403Q07CC3	Public	27	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
417	Kosamattam Finance Limited	INE403Q07CH2	Public	3	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
418	Kosamattam Finance Limited	INE403Q07CD1	Public	17	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
419	Kosamattam Finance Limited	INE403Q07CI0	Public	92.866	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
420	Kosamattam Finance Limited	INE403Q07CJ8	Public	28.517	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
421	Kosamattam Finance Limited	INE403Q07CK6	Public	41.395	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
422	Kosamattam Finance Limited	INE403Q07CL4	Public	26.107	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
423	Kosamattam Finance Limited	INE403Q07CM2	Public	22.551	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
424	Kosamattam Finance Limited	INE403Q07CN0	Public	25.755	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
425	Kosamattam Finance Limited	INE403Q07CO8	Public	118.324	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
426	Kosamattam Finance Limited	INE403Q07CP5	Public	28.258	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
427	Kosamattam Finance Limited	INE403Q07CQ3	Public	28	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
428	Kosamattam Finance Limited	INE403Q07CR1	Public	15	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
429	Kosamattam Finance Limited	INE403Q07CS9	Public	59	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
430	Kosamattam Finance Limited	INE403Q07CT7	Public	10	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
431	Kosamattam Finance Limited	INE403Q07CU5	Public	115	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
432	Kosamattam Finance Limited	INE403Q07CV3	Public	27	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
433	Kosamattam Finance Limited	INE403Q07CW1	Public	3	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
434	Kosamattam Finance Limited	INE403Q07CX9	Public	24	Secured	Yes	Statutory Auditor	2.77	27-05-2023	NA
435	KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly kn	INEOH2CO8018	Private	49	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
436	Kumar Housing Township Pvt. Limited	INEOH2CO8018	Private	40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
437	LIC Housing Finance Limited	INE115A07DI2	Private	750	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
438	LIC Housing Finance Limited	INE115A07DQ5	Private	500	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
439	LIC Housing Finance Limited	INE115A07DS1	Private	525	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
440	LIC Housing Finance Limited	INE115A07DT9	Private	500	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
441	LIC Housing Finance Limited	INE115A07DX1	Private	900	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
442	LIC Housing Finance Limited	INE115A07FC0	Private	1000	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
443	LIC Housing Finance Limited	INE115A07FJ5	Private	605	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
444	LIC Housing Finance Limited	INE115A07FO5	Private	500	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
445	LIC Housing Finance Limited	INE115A07FP2	Private	1000	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
446	LIC Housing Finance Limited	INE115A07FW8	Private	650	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
447	LIC Housing Finance Limited	INE115A07FY4	Private	500	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
448	LIC Housing Finance Limited	INE115A07GL9	Private	1000	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
449	LIC Housing Finance Limited	INE115A07GP0	Private	10	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
450	LIC Housing Finance Limited	INE115A07GS4	Private	600	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
451	LIC Housing Finance Limited	INE115A07GT2	Private	425	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
452	LIC Housing Finance Limited	INE115A07GY2	Private	1000	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
453	LIC Housing Finance Limited	INE115A07LS4	Private	250	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
454	LIC Housing Finance Limited	INE115A07LU0	Private	700	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
455	LIC Housing Finance Limited	INE115A07MC6	Private	500	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
456	LIC Housing Finance Limited	INE115A07ML7	Private	1000	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA



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

**Financial Year and Quarter ended March 31, 2023**



S.No.	Name of the listed entity	ISIN	Type of Issue (Public/Private/ Privately Placed)	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
457	LIC Housing Finance Limited	INE115A07MQ6	Private	530	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
458	LIC Housing Finance Limited	INE115A07MW4	Private	1477	Secured	Yes	Statutory Auditor	1.21	30-05-2023	NA
459	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07082	Private	90	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
460	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07074	Private	75	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
461	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07058	Private	149	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
462	MANIPAL HEALTHCARE PRIVATE LIMITED	INE598T07012	Private	500	Secured	No	Statutory Auditor	1.55	30-05-2023	NA
463	Marathon Nextgen Realty Pvt Ltd	INE182D07019	Private	275	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
464	Marathon Nextgen Realty Pvt Ltd	INE182D07027	Private	110	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
465	Marathon Nextgen Realty Pvt Ltd	INE182D07035	Private	65	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
466	MGM REALTORS PRIVATE LIMITED	INE596T07024	Private	55	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
467	MGM REALTORS PRIVATE LIMITED	INE596T07032	Private	29	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
468	MGM REALTORS PRIVATE LIMITED	INE596T07040	Private	105	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
469	Miraya Realty Private Limited	INE244S08187	Private	38	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
470	Municipal Corporation Bhopal	INE010I24013	Private	175	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
471	MUTHOOT FINCORP LIMITED	INE549K08079	Private	26	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
472	MUTHOOT FINCORP LIMITED	INE549K08053	Private	54	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
473	MUTHOOT FINCORP LIMITED	INE549K08046	Private	14	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
474	MUTHOOT FINCORP LIMITED	INE549K08145	Private	24	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
475	MUTHOOT FINCORP LIMITED	INE549K08152	Private	48	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
476	MUTHOOT FINCORP LIMITED	INE549K08160	Private	48	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
477	Muthootu Mini Financiers Ltd	INE101Q07573	Public	26	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
478	Muthootu Mini Financiers Ltd	INE101Q07581	Public	31	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
479	Muthootu Mini Financiers Ltd	INE101Q07599	Public	27	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
480	Muthootu Mini Financiers Ltd	INE101Q07607	Public	2	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
481	Muthootu Mini Financiers Ltd	INE101Q07615	Public	42	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
482	Muthootu Mini Financiers Ltd	INE101Q07391	Public	18	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
483	Muthootu Mini Financiers Ltd	INE101Q07409	Public	21	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
484	Muthootu Mini Financiers Ltd	INE101Q07524	Public	13	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
485	Muthootu Mini Financiers Ltd	INE101Q07532	Public	3	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
486	Muthootu Mini Financiers Ltd	INE101Q07540	Public	23	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
487	Muthootu Mini Financiers Ltd	INE101Q07680	Public	27	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
488	Muthootu Mini Financiers Ltd	INE101Q07698	Public	17	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
489	Muthootu Mini Financiers Ltd	INE101Q07706	Public	37	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
490	Muthootu Mini Financiers Ltd	INE101Q07714	Public	32	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
491	Muthootu Mini Financiers Ltd	INE101Q07755	Public	21	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
492	Muthootu Mini Financiers Ltd	INE101Q07763	Public	8	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
493	Muthootu Mini Financiers Ltd	INE101Q07771	Public	31	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
494	Muthootu Mini Financiers Ltd	INE101Q07789	Public	16	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
495	Muthootu Mini Financiers Ltd	INE101Q07821	Public	21	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
496	Muthootu Mini Financiers Ltd	INE101Q07839	Public	9	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
497	Muthootu Mini Financiers Ltd	INE101Q07847	Public	36	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
498	Muthootu Mini Financiers Ltd	INE101Q07854	Public	18	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
499	Muthootu Mini Financiers Ltd	INE101Q07870	Public	21	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
500	Muthootu Mini Financiers Ltd	INE101Q07888	Public	45	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
501	Muthootu Mini Financiers Ltd	INE101Q07896	Public	47	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
502	Muthootu Mini Financiers Ltd	INE101Q07904	Public	22	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
503	Muthootu Mini Financieries Ltd XIII	INE101Q08118	Public	28	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
504	Muthootu Mini Financieries Ltd XIII	INE101Q08126	Public	21	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
505	Muthootu Mini Financiers Ltd	INE101Q07920	Public	13	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
506	Muthootu Mini Financiers Ltd	INE101Q07938	Public	22	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
507	Muthootu Mini Financiers Ltd	INE101Q07946	Public	25	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
508	Muthootu Mini Financiers Ltd	INE101Q07953	Public	13	Secured	Yes	Statutory Auditor	1.21	17-05-2023	NA
509	Muthootu Mini Financieries Ltd XIV	INE101Q08134	Public	24	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
510	Muthootu Mini Financieries Ltd XIV	INE101Q08142	Public	13	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
511	Nagpur-Seoni Expressway Limited	INE626J07152	Private	95	Secured	Yes	Statutory Auditor	2.88	22-04-2023	NA
512	Nagpur-Seoni Expressway Limited	INE626J07160	Private	95	Secured	Yes	Statutory Auditor	2.88	22-04-2023	NA
513	National Housing Bank	INE557F07041	Public	196	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
514	National Housing Bank	INE557F07066	Private	17	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
515	National Housing Bank	INE557F07074	Private	883	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
516	National Housing Bank	INE557F07082	Public	139	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
517	National Housing Bank	INE557F07090	Public	407	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
518	National Housing Bank	INE557F07108	Public	713	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
519	National Housing Bank	INE557F07116	Public	89	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
520	National Housing Bank	INE557F07124	Public	86	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
521	National Housing Bank	INE557F07132	Public	666	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
522	National Housing Bank	INE557F07140	Public	98	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
523	National Housing Bank	INE557F07157	Public	422	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
524	National Housing Bank	INE557F07165	Public	74	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
525	National Housing Bank	INE557F07173	Public	26	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
526	National Housing Bank	INE557F07181	Public	333	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
527	National Housing Bank	INE557F07199	Public	48	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
528	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07028	Private	50	Secured	Yes	Statutory Auditor	0.77	06-06-2023	NA
529	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036	Private	40	Secured	Yes	Statutory Auditor	0.77	06-06-2023	NA
530	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07044	Private	25	Secured	Yes	Statutory Auditor	0.77	06-06-2023	NA
531	NTPC Ltd	INE733E08130	Private	50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
532	NTPC Ltd	INE733E07KA6	Private	1000	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA



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

Financial Year and Quarter ended March 31, 2023



S.No.	Name of the listed entity	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
533	NTPC Ltd	INE733E07KG3	Private	700	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
534	NTPC Ltd	INE733E07KI9	Private	3925	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
535	NTPC Ltd	INE733E07KE8	Private	800	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
536	NTPC Ltd	INE733E07KF5	Private	670	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
537	NTPC Ltd	INE733E07HS4	Private	500	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
538	NTPC Ltd	INE733E07HT2	Private	100	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
539	NTPC Ltd	INE733E07HU0	Private	100	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
540	NTPC Ltd	INE733E07HV8	Private	100	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
541	NTPC Ltd	INE733E07HW6	Private	100	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
542	NTPC Ltd	INE733E07IC6	Private	75	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
543	NTPC Ltd	INE733E07ID4	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
544	NTPC Ltd	INE733E07IE2	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
545	NTPC Ltd	INE733E07IF9	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
546	NTPC Ltd	INE733E07IG7	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
547	NTPC Ltd	INE733E07IH5	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
548	NTPC Ltd	INE733E07II3	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
549	NTPC Ltd	INE733E07I1	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
550	NTPC Ltd	INE733E07IK9	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
551	NTPC Ltd	INE733E07IL7	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
552	NTPC Ltd	INE733E07IA8	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
553	NTPC Ltd	INE733E07IZ7	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
554	NTPC Ltd	INE733E07IY0	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
555	NTPC Ltd	INE733E07IX2	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
556	NTPC Ltd	INE733E07IW4	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
557	NTPC Ltd	INE733E07IV6	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
558	NTPC Ltd	INE733E07IU8	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
559	NTPC Ltd	INE733E07IT0	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
560	NTPC Ltd	INE733E07IS2	Private	5	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
561	NTPC Ltd	INE733E07IR4	Private	75	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
562	NTPC Ltd	INE733E07JO9	Private	1000	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
563	NTPC Ltd	INE733E07JQ4	Private	300	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
564	NTPC Ltd	INE733E07JX0	Private	500	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
565	NTPC Ltd	INE733E07KC2, INE733E07KD0	Public	1073	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
566	NTPC Ltd	INE733E07JD2	Private	200	Secured	Yes	Statutory Auditor	1.72	19-05-2023	NA
567	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	Private	140	Secured	Yes	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
568	Palacial Real Estate Private Limited	INE787V11019	Private	27	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
569	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694IO7012	Private	72	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
570	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694IO7038	Private	103	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
571	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694IO7046	Private	103	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
572	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694IO7061	Private	35	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
573	Paranjape Spaces & Services Private Limited	INE0LLO07012	Private	91	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
574	Parinee Realtors Private Limited	INE542R07030	Private	89	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
575	Parinee Shelter Private Limited	INE056Q07033	Private	199	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
576	Parsvnath Rail Land Project Private Limited	INE187O07049	Private	245	Secured	No	Statutory Auditor	0.6	05-06-2023	NA
577	Patil Rail Infrastructure Private Limited	INE254IO7064	Private	110	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
578	Patil Rail Infrastructure Private Limited	INE254IO7072	Private	35	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
579	Patil Rail Infrastructure Private Limited	INE254IO7056	Private	15	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
580	PHOENIX ARC PRIVATE Limited	INE163K07097	Private	50	Secured	Yes	Statutory Auditor	1.21	25-04-2023	NA
581	PHOENIX ARC PRIVATE Limited	INE163K07089	Private	25	Secured	Yes	Statutory Auditor	1.21	25-04-2023	NA
582	PHOENIX ARC PRIVATE Limited	INE163K07113	Private	95	Secured	Yes	Statutory Auditor	1.21	25-04-2023	NA
583	PHOENIX ARC PRIVATE Limited	INE163K07105	Private	45	Secured	Yes	Statutory Auditor	1.21	25-04-2023	NA
584	PHOENIX ARC PRIVATE Limited	INE163K07097	Private	50	Secured	Yes	Statutory Auditor	1.21	25-04-2023	NA
585	Power Finance Corporation Limited	INE134E07331	Public	143	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
586	Power Finance Corporation Limited	INE134E07349	Public	168	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
587	Power Finance Corporation Limited	INE134E07349	Public	189	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
588	Power Finance Corporation Limited	INE134E07356	Public	54	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
589	Power Finance Corporation Limited	INE134E07356	Public	42	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
590	Power Finance Corporation Limited	INE134E07364	Public	11	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
591	Power Finance Corporation Limited	INE134E07364	Public	58	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
592	Power Finance Corporation Limited	INE134E07414	Public	325	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
593	Power Finance Corporation Limited	INE134E07422	Public	335	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
594	Power Finance Corporation Limited	INE134E07430	Public	933	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
595	Power Finance Corporation Limited	INE134E07448	Public	353	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
596	Power Finance Corporation Limited	INE134E07455	Public	1067	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
597	Power Finance Corporation Limited	INE143E07463	Public	862	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
598	Power Finance Corporation Limited	INE134E07372	Private	113	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
599	Power Finance Corporation Limited	INE134E07380	Private	1011	Secured	Yes	Statutory Auditor	1	29-05-2023	NA
600	Power Finance Corporation Limited	INE134E08FT5	Private	800	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
601	Power Finance Corporation Limited	INE134E08FW9	Private	1000	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
602	Power Finance Corporation Limited	INE134E08FX7	Private	2000	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
603	Provident Cedar Private Limited	INEONF908013	Private	36	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
604	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	Private	68	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
605	Rajesh Housing Private Limited	INE242T07686	Private	32	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
606	Rajesh Housing Private Limited	INE242T07694	Private	3	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
607	Rajesh Housing Private Limited	INE242T07702	Private	25	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
608	Rajesh Housing Private Limited	INE242T07710	Private	33	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.



**Financial Year and Quarter ended March 31, 2023**

S.No.	Name of the listed entity	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
609	Rajesh Housing Private Limited	INE242T07728	Private	5	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
610	Rajesh Housing Private Limited	INE242T07736	Private	42	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
611	Real Value Ventures Pvt Ltd	INE511T07072	Private	140	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
612	Reliance Capital Limited	INE013A070C6	Private	200	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
613	Reliance Capital Limited	INE013A070D4	Private	25	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
614	Reliance Capital Limited	INE013A070E2	Private	250	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
615	Reliance Capital Limited	INE013A070G7	Private	1	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
616	Reliance Capital Limited	INE013A070H5	Private	5	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
617	Reliance Capital Limited	INE013A070J1	Private	3	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
618	Reliance Capital Limited	INE013A070L7	Private	15	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
619	Reliance Capital Limited	INE013A070O1	Private	5	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
620	Reliance Capital Limited	INE013A070R4	Private	900	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
621	Reliance Capital Limited	INE013A070S2	Private	150	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
622	Reliance Capital Limited	INE013A071A8	Private	10	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
623	Reliance Capital Limited	INE013A071B6	Private	1	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
624	Reliance Capital Limited	INE013A071D2	Private	20	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
625	Reliance Capital Limited	INE013A071E0	Private	500	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
626	Reliance Capital Limited	INE013A071I1	Private	45	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
627	Reliance Capital Limited	INE013A071J9	Private	3	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
628	Reliance Capital Limited	INE013A071M3	Private	1	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
629	Reliance Capital Limited	INE013A071P6	Private	6	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
630	Reliance Capital Limited	INE013A071R2	Private	30	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
631	Reliance Capital Limited	INE013A071S0	Private	11	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
632	Reliance Capital Limited	INE013A072J9	Private	1	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
633	Reliance Capital Limited	INE013A072J7	Private	4	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
634	Reliance Capital Limited	INE013A072L3	Private	20	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
635	Reliance Capital Limited	INE013A072M1	Private	25	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
636	Reliance Capital Limited	INE013A072Q2	Private	18	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
637	Reliance Capital Limited	INE013A072R0	Private	13	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
638	Reliance Capital Limited	INE013A073H9	Private	1000	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
639	Reliance Capital Limited	INE013A073J5	Private	18	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
640	Reliance Capital Limited	INE013A073L1	Private	350	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
641	Reliance Capital Limited	INE013A073M9	Private	50	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
642	Reliance Capital Limited	INE013A073S6	Private	7	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
643	Reliance Capital Limited	INE013A074H7	Private	500	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
644	Reliance Capital Limited	INE013A074I5	Private	3	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
645	Reliance Capital Limited	INE013A074L9	Private	150	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
646	Reliance Capital Limited	INE013A074M7	Private	2	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
647	Reliance Capital Limited	INE013A074P0	Private	1000	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
648	Reliance Capital Limited	INE013A074R6	Private	15	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
649	Reliance Capital Limited	INE013A074S4	Private	7	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
650	Reliance Capital Limited	INE013A075A9	Private	10	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
651	Reliance Capital Limited	INE013A075C5	Private	50	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
652	Reliance Capital Limited	INE013A075D3	Private	14	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
653	Reliance Capital Limited	INE013A075G6	Private	50	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
654	Reliance Capital Limited	INE013A075H4	Private	300	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
655	Reliance Capital Limited	INE013A075J0	Private	3	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
656	Reliance Capital Limited	INE013A075K8	Private	26	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
657	Reliance Capital Limited	INE013A075R3	Private	9	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
658	Reliance Capital Limited	INE013A076A7	Private	5	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
659	Reliance Capital Limited	INE013A076G4	Private	190	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
660	Reliance Capital Limited	INE013A076H2	Private	200	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
661	Reliance Capital Limited	INE013A076M2	Private	450	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
662	Reliance Capital Limited	INE013A076O8	Private	400	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
663	Reliance Capital Limited	INE013A076P5	Private	165	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
664	Reliance Capital Limited	INE013A076S9	Private	16	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
665	Reliance Capital Limited	INE013A077B3	Private	1	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
666	Reliance Capital Limited	INE013A077C1	Private	20	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
667	Reliance Capital Limited	INE013A077G2	Private	25	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
668	Reliance Capital Limited	INE013A077H0	Private	5	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
669	Reliance Capital Limited	INE013A077K4	Private	5	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
670	Reliance Capital Limited	INE013A077L2	Private	7	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
671	Reliance Capital Limited	INE013A077M0	Private	1500	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
672	Reliance Capital Limited	INE013A077P3	Private	170	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
673	Reliance Capital Limited	INE013A077S7	Private	2	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
674	Reliance Capital Limited	INE013A078E5	Private	5	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
675	Reliance Capital Limited	INE013A078H8	Private	30	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
676	Reliance Capital Limited	INE013A078I6	Private	5	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
677	Reliance Capital Limited	INE013A078M8	Private	9	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
678	Reliance Capital Limited	INE013A078P1	Private	165	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
679	Reliance Capital Limited	INE013A078Q9	Private	25	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
680	Reliance Capital Limited	INE013A078R7	Private	7	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
681	Reliance Capital Limited	INE013A079A1	Private	10	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
682	Reliance Capital Limited	INE013A079D5	Private	1250	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
683	Reliance Capital Limited	INE013A079F0	Private	1	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
684	Reliance Capital Limited	INE013A079G8	Private	25	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.



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

**Financial Year and Quarter ended March 31, 2023**



S.No.	Name of the listed entity	ISIN	Type of Issue (Public/Private/Placed)	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
685	Reliance Capital Limited	INE013A079I4	Private	3	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
686	Reliance Capital Limited	INE013A079K0	Private	20	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
687	Reliance Capital Limited	INE013A079R5	Private	3	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
688	Reliance Capital Limited	INE013A07A33	Private	1070	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
689	Reliance Capital Limited	INE013A07A66	Private	40	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
690	Reliance Capital Limited	INE013A07G11	Private	15	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
691	Reliance Capital Limited	INE013A07I01	Private	20	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
692	Reliance Capital Limited	INE013A07NU3	Private	15	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
693	Reliance Capital Limited	INE013A07O03	Private	15	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
694	Reliance Capital Limited	INE013A07PP8	Private	5	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
695	Reliance Capital Limited	INE013A07PR4	Private	5	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
696	Reliance Capital Limited	INE013A07QJ9	Private	22	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
697	Reliance Capital Limited	INE013A07QQ4	Private	10	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
698	Reliance Capital Limited	INE013A07QX0	Private	500	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
699	Reliance Capital Limited	INE013A07QY8	Private	50	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
700	Reliance Capital Limited	INE013A07RA6	Private	40	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
701	Reliance Capital Limited	INE013A07RT6	Private	10	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
702	Reliance Capital Limited	INE013A07S41	Private	15	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
703	Reliance Capital Limited	INE013A07SK3	Private	60	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
704	Reliance Capital Limited	INE013A07TA2	Private	7	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
705	Reliance Capital Limited	INE013A07TN5	Private	75	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
706	Reliance Capital Limited	INE013A07TV8	Private	10	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
707	Reliance Capital Limited	INE013A07UY0	Private	500	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
708	Reliance Capital Limited	INE013A07WB4	Private	1500	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
709	Reliance Capital Limited	INE013A07WU4	Private	150	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
710	Reliance Capital Limited	INE013A07Y19	Private	2	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
711	Reliance Capital Limited	INE013A07Y27	Private	19	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
712	Reliance Capital Limited	INE013A07Z83	Private	2	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
713	Reliance Capital Limited	INE013A08101	Private	15	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
714	Reliance Capital Limited	INE013A08119	Private	25	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
715	Reliance Capital Limited	INE013A08135	Private	142	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
716	Reliance Capital Limited	INE013A08143	Private	150	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
717	Reliance Capital Limited	INE013A08150	Private	40	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
718	Reliance Capital Limited	INE013A08168	Private	20	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
719	Reliance Capital Limited	INE013A08176	Private	10	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
720	Reliance Capital Limited	INE013A08184	Private	10	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
721	Reliance Capital Limited	INE013A08192	Private	25	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
722	Reliance Capital Limited	INE013A08200	Private	50	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
723	Reliance Capital Limited	INE013A08218	Private	3	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
724	Reliance Capital Limited	INE013A08226	Private	26	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
725	Reliance Capital Limited	INE013A08234	Private	25	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
726	Reliance Capital Limited	INE013A08242	Private	20	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
727	Reliance Capital Limited	INE013A08259	Private	50	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
728	Reliance Capital Limited	INE013A08267	Private	300	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
729	Reliance Capital Limited	INE013A08275	Private	25	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
730	Reliance Capital Limited	INE013A08283	Private	45	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
731	Reliance Capital Limited	INE013A08291	Private	5	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
732	Reliance Capital Limited	INE013A08309	Private	6	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
733	Reliance Capital Limited	INE013A08317	Private	20	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
734	Reliance Capital Limited	INE013A08325	Private	8	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
735	Reliance Capital Limited	INE013A08333	Private	20	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
736	Reliance Capital Limited	INE013A08341	Private	5	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
737	Reliance Capital Limited	INE013A08358	Private	110	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
738	Reliance Capital Limited	INE013A08366	Private	250	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
739	Reliance Commercial Finance Limited	INE126D07123	Private	5000	Secured	No	Statutory Auditor	0.75	29-05-2023	NA
740	Reliance Commercial Finance Limited	INE126D07156	Private	24	Secured	No	Statutory Auditor	0.75	29-05-2023	NA
741	Reliance Commercial Finance Limited	INE126D07057	Private	38	Secured	No	Statutory Auditor	0.75	29-05-2023	NA
742	Reliance Commercial Finance Limited	INE126D07065	Private	400	Secured	No	Statutory Auditor	0.75	29-05-2023	NA
743	Reliance Commercial Finance Limited	INE126D07073	Private	500	Secured	No	Statutory Auditor	0.75	29-05-2023	NA
744	Reliance Commercial Finance Limited	INE126D07131	Private	101	Secured	No	Statutory Auditor	0.75	29-05-2023	NA
745	RELJANCE FINANCIAL LIMITED	INE504L07BN8	Private	1	Secured	Yes	Statutory Auditor	5.12	24-04-2023	NA
746	RELJANCE FINANCIAL LIMITED	INE504L07CC9	Private	1	Secured	Yes	Statutory Auditor	5.12	24-04-2023	NA
747	RELJANCE FINANCIAL LIMITED	INE504L07CD7	Private	1	Secured	Yes	Statutory Auditor	5.12	24-04-2023	NA
748	RELJANCE FINANCIAL LIMITED	INE504L07CE5	Private	5	Secured	Yes	Statutory Auditor	5.12	24-04-2023	NA
749	RELJANCE SECURITIES LIMITED	INE923IO7114	Private	12	Secured	Yes	Statutory Auditor	55.11	28-04-2023	NA
750	RELJANCE SECURITIES LIMITED	INE923IO7122	Private	5	Secured	Yes	Statutory Auditor	55.11	28-04-2023	NA
751	RELJANCE SECURITIES LIMITED	INE923IO7148	Private	1	Secured	Yes	Statutory Auditor	55.11	28-04-2023	NA
752	RELJANCE SECURITIES LIMITED	INE923IO7171	Private	2	Secured	Yes	Statutory Auditor	55.11	28-04-2023	NA
753	RMG Developers Pvt Ltd	INE140T07013	Private	41	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
754	Rural Electrification Corporation Limited	INE020B08724	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
755	Rural Electrification Corporation Limited	INE020B08732	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
756	Sandor LIFE SCIENCES PRIVATE LIMITED	INE663T07014	Private	35	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
757	Sarvesh Builders (India) Private Limited	INE706T07029	Private	130	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
758	Sew Infrastructure Limited	INE024JO7028	Private	50	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
759	Sheth Developers Private Limited	INE841M07136	Private	65	Secured	No	Statutory Auditor	3.53	23-05-2023	NA
760	Sheth Developers Private Limited	INE841M07144	Private	66	Secured	No	Statutory Auditor	3.53	23-05-2023	NA



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

**Financial Year and Quarter ended March 31, 2023**



S.No.	Name of the listed entity	ISIN	Type of Issue (Public/Private/Placed)	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
761	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
762	Simplex Infrastructure Limited	INE059B07021	Private	75	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
763	Simplex Infrastructure Limited	INE059B07039	Private	50	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
764	Simplex Infrastructure Limited	INE059B07047	Private	50	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
765	Simplex Infrastructure Limited	INE059B07054	Private	100	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
766	Simplex Infrastructure Limited	INE059B07062	Private	30	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
767	Simplex Infrastructure Limited	INE059B07070	Private	25	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
768	Simplex Infrastructure Limited	INE059B07088	Private	5	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
769	Simplex Infrastructure Limited	INE059B07096	Private	100	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
770	Simplex Infrastructure Limited	INE059B07104	Private	25	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
771	Simplex Infrastructure Limited	INE059B07120	Private	50	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
772	Simplex Infrastructure Limited	INE059B07138	Private	75	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
773	Simplex Infrastructure Limited	INE059B07146	Private	25	Secured	Yes	Statutory Auditor	0.49	30-05-2023	NA
774	Sinew Developers Pvt Ltd	INE429L07017	Private	200	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
775	Sinew Developers Pvt Ltd	INE429L08015	Private	22	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
776	STEEL EXCHANGE INDIA LIMITED	INE503B07010	Private	382	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
777	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	Private	60	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
778	Sterling Habitats Private Limited	INE258T07096	Private	25	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
779	Tata Capital Financial Services Limited	INE306N07D7	Private	95	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
780	Tata Capital Financial Services Limited	INE306N07EC1	Private	75	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
781	Tata Capital Financial Services Limited	INE306N07JV0	Private	48	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
782	Tata Capital Financial Services Limited	INE306N07KK1	Private	194	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
783	Tata Capital Financial Services Limited	INE306N07KK1	Private	98	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
784	Tata Capital Financial Services Limited	INE306N07KL9	Private	112	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
785	Tata Capital Financial Services Limited	INE306N07KL9	Private	23	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
786	Tata Capital Financial Services Limited	INE306N07KK1	Private	30	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
787	Tata Capital Financial Services Limited	INE306N07KL9	Private	55	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
788	Tata Capital Financial Services Limited	INE306N07KV8	Private	250	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
789	Tata Capital Financial Services Limited	INE306N07LB8	Private	218	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
790	Tata Capital Financial Services Limited	INE306N07LC6	Private	30	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
791	Tata Capital Financial Services Limited	INE306N07LF9	Private	273	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
792	Tata Capital Financial Services Limited	INE306N07LE2	Private	89	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
793	Tata Capital Financial Services Limited	INE306N07LE2	Private	100	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
794	Tata Capital Financial Services Limited	INE306N07LF9	Private	100	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
795	Tata Capital Financial Services Limited	INE306N07KV8	Private	5	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
796	Tata Capital Financial Services Limited	INE306N07LO1	Private	100	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
797	Tata Capital Financial Services Limited	INE306N07JV0	Private	125	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
798	Tata Capital Financial Services Limited	INE306N07LC6	Private	35	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
799	Tata Capital Financial Services Limited	INE306N07LS2	Private	1000	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
800	Tata Capital Financial Services Limited	INE306N07LT0	Private	925	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
801	Tata Capital Financial Services Limited	INE306N07LU8	Private	75	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
802	Tata Capital Financial Services Limited	INE306N07LV6	Private	40	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
803	Tata Capital Financial Services Limited	INE306N07LZ7	Private	50	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
804	Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
805	Tata Capital Financial Services Limited	INE306N07MA8	Private	125	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
806	Tata Capital Financial Services Limited	INE306N07MC4	Private	400	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
807	Tata Capital Financial Services Limited	INE306N07MD2	Private	1000	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
808	Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
809	Tata Capital Financial Services Limited	INE306N07MF7	Private	425	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
810	Tata Capital Financial Services Limited	INE306N07KE4	Public	77	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
811	Tata Capital Financial Services Limited	INE306N07KF1	Public	1457	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
812	Tata Capital Financial Services Limited	INE306N07LJ1	Public	98	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
813	Tata Capital Financial Services Limited	INE306N07LK9	Public	341	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
814	Tata Capital Financial Services Limited	INE306N07LL7	Public	92	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
815	Tata Capital Financial Services Limited	INE306N07LM5	Public	600	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
816	Tata Capital Financial Services Limited	INE306N07MG5	Private	360	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
817	Tata Capital Financial Services Limited	INE306N07MH3	Private	500	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
818	Tata Capital Financial Services Limited	INE306N07MI1	Private	210	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
819	Tata Capital Financial Services Limited	INE306N07MI1	Private	200	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
820	Tata Capital Financial Services Limited	INE306N07MI9	Private	200	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
821	Tata Capital Financial Services Limited	INE306N07MK7	Private	700	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
822	Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
823	Tata Capital Financial Services Limited	INE306N07MK7	Private	400	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
824	Tata Capital Financial Services Limited	INE306N07ML5	Private	700	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
825	Tata Capital Financial Services Limited	INE306N07MM3	Private	100	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
826	Tata Capital Financial Services Limited	INE306N07MN1	Private	95	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
827	Tata Capital Financial Services Limited	INE306N07MN1	Private	219	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
828	Tata Capital Financial Services Limited	INE306N07MN1	Private	50	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
829	Tata Capital Financial Services Limited	INE306N07MN1	Private	85	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
830	Tata Capital Financial Services Limited	INE306N07MO9	Private	125	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
831	Tata Capital Financial Services Limited	INE306N07MW2	Private	261	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
832	Tata Capital Financial Services Limited	INE306N07MX0	Private	475	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
833	Tata Capital Financial Services Limited	INE306N07MV4	Private	250	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
834	Tata Capital Financial Services Limited	INE306N07MQ4	Private	181	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
835	Tata Capital Financial Services Limited	INE306N07MR2	Private	200	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
836	Tata Capital Financial Services Limited	INE306N07MS0	Private	250	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA



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

**Financial Year and Quarter ended March 31, 2023**



S.No.	Name of the listed entity	ISIN	Type of Issue (Public/Private/Placed)	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
837	Tata Capital Financial Services Limited	INE306N07MT8	Private	425	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
838	Tata Capital Financial Services Limited	INE306N07MU6	Private	82	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
839	Tata Capital Financial Services Limited	INE306N07MZ5	Private	188	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
840	Tata Capital Financial Services Limited	INE306N07MY8	Private	164	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
841	Tata Capital Financial Services Limited	INE306N07MX0	Private	250	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
842	Tata Capital Financial Services Limited	INE306N07MV4	Private	225	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
843	Tata Capital Financial Services Limited	INE306N07NA6	Private	206	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
844	Tata Capital Financial Services Limited	INE306N07NC2	Private	35	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
845	Tata Capital Financial Services Limited	INE306N07ND0	Private	500	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
846	Tata Capital Financial Services Limited	INE306N07MW2	Private	111	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
847	Tata Capital Financial Services Limited	INE306N07NE8	Private	56	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
848	Tata Capital Financial Services Limited	INE306N07NF5	Private	950	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
849	Tata Capital Financial Services Limited	INE306N07NF5	Private	200	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
850	Tata Capital Financial Services Limited	INE306N07ND0	Private	250	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
851	Tata Capital Financial Services Limited	INE306N07NF5	Private	600	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
852	Tata Capital Financial Services Limited	INE306N07NG3	Private	200	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
853	Tata Capital Financial Services Limited	INE306N07NB4	Private	43	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
854	Tata Capital Financial Services Limited	INE306N08284	Public	30	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
855	Tata Capital Financial Services Limited	INE306N08292	Public	342	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
856	Tata Capital Financial Services Limited	INE306N08334	Public	5	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
857	Tata Capital Financial Services Limited	INE306N07MP6	Private	175	Secured	Yes	Statutory Auditor	1.71	25-04-2023	NA
858	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private	15	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
859	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Private	25	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
860	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Private	2	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
861	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Private	1	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
862	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Private	8	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
863	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Private	0.40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
864	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private	48	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
865	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private	40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
866	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private	35	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
867	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private	10	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
868	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private	15	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
869	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	30	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
870	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
871	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	25	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
872	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Private	20	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
873	Tata Motors Finance Limited	INE601U07178	Private	500	Secured	Yes	Statutory Auditor	1.32	28-04-2023	NA
874	Tata Motors Finance Limited	INE601U07186	Private	500	Secured	Yes	Statutory Auditor	1.32	28-04-2023	NA
875	Tata Motors Limited	INE155A08191	Private	300	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
876	Tata Motors Limited	INE155A08209	Private	200	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
877	Tata Motors Limited	INE155A08241	Private	500	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
878	Tata Motors Limited	INE155A08373	Private	200	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
879	Tata Motors Limited	INE155A08381	Private	200	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
880	Tata Motors Limited	INE155A08399	Private	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
881	Tata Motors Limited	INE155A08407	Private	250	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
882	Tata Motors Limited	INE155A08415	Private	250	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
883	Tata Motors Limited	INE155A08423	Private	500	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
884	Tata Motors Limited	INE155A08431	Private	500	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
885	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250	Secured	Yes	Statutory Auditor	1.1	25-05-2023	NA
886	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300	Secured	Yes	Statutory Auditor	1.1	25-05-2023	NA
887	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275	Secured	Yes	Statutory Auditor	1.1	25-05-2023	NA
888	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150	Secured	Yes	Statutory Auditor	1.1	25-05-2023	NA
889	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07340	Private	200	Secured	Yes	Statutory Auditor	1.1	25-05-2023	NA
890	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07357	Private	200	Secured	Yes	Statutory Auditor	1.1	25-05-2023	NA
891	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07365	Private	100	Secured	Yes	Statutory Auditor	1.1	25-05-2023	NA
892	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07373	Private	150	Secured	Yes	Statutory Auditor	1.1	25-05-2023	NA
893	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07381	Private	200	Secured	Yes	Statutory Auditor	1.1	25-05-2023	NA
894	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07399	Private	300	Secured	Yes	Statutory Auditor	1.1	25-05-2023	NA
895	Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	44	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
896	Truewin Realty Limited	INE512U07011	Private	80	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
897	Unishire Urbanscape Private Limited	INE021T07015	Private	126	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
898	UP Power Corporation Pvt Limited	INE540P07087	Private	930	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
899	UP Power Corporation Pvt Limited	INE540P07095	Private	930	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
900	UP Power Corporation Pvt Limited	INE540P07103	Private	930	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
901	UP Power Corporation Pvt Limited	INE540P07061	Private	6510	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
902	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	Private	120	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
903	Vimal Plast Private Limited	INE01A07015	Private	52	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
904	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	Private	154	Secured	Yes	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
905	IL&FS Transportation Networks Limited	INE975G08231	Private	450	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
906	IL&FS Transportation Networks Limited	INE975G08256	Private	118	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
907	SPI TECHNOLOGIES INDIA PRIVATE LIMITED	INE122Y08019	Private	509	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
908	T.S.Rajam Rubbers Private Limited	INE05XN07010	Private	800	Secured	No	Statutory Auditor	1.05	29-05-2023	NA
909	Shivakar Developers Private Limited	INE0AJM07021	Private	50	Secured	Yes	Statutory Auditor	7.73	30-05-2023	NA
910	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	Private	102	Secured	Yes	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
911	UP Power Corporation Pvt Limited	INE540P07079	Private	930	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
912	UP Power Corporation Pvt Limited	INE540P07087	Private	930	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.



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

**Financial Year and Quarter ended March 31, 2023**



S.No.	Name of the listed entity	ISIN	Type of Issue (Public/Private Placed)	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/performance reports/	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
913	UP Power Corporation Pvt Limited	INE540P07095	Private	930	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
914	UP Power Corporation Pvt Limited	INE540P07103	Private	930	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
915	Aditya Birla Finance Limited	INE860H07117	Private	10000	Secured	Yes	Statutory Auditor	2.06	09-05-2023	NA
916	Hero Housing Finance Limited	INE800X07055	Private	25	Secured	Yes	Statutory Auditor	1.41	21-04-2023	NA
917	Assetz Industrial Parks Private Limited	INE0NPQ07022	Private	32.4	Secured	Yes	Statutory Auditor	1.35	25-05-2023	NA
918	Assetz Industrial Parks Private Limited	INE0NPQ07030	Private	74.4	Secured	Yes	Statutory Auditor	1.35	25-05-2023	NA
919	Assetz Industrial Parks Private Limited	INE0NPQ08012	Private	103	Secured	Yes	Statutory Auditor	1.35	25-05-2023	NA
920	Clean Max Enviro Energy Private Limited	INE647U07023	Private	499	Secured	Yes	Statutory Auditor	1.66	15-05-2023	NA
921	DLF Cyber City Developers Limited	INE186K07023	Private	700	Secured	Yes	Statutory Auditor	3.35	10-05-2023	NA
922	Gera Developments Private Limited	INE965R07207	Private	25	Secured	Yes	Statutory Auditor	9.68	30-05-2023	NA
923	Manappuram Finance Limited	INE522D07552	Private	3	Secured	Yes	Statutory Auditor	1.11	12-05-2023	NA
924	National Highways Authority Of India	INE906B07GK1	Private	2195	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
925	National Highways Authority Of India	INE906B07GL9	Private	2060.2	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
926	National Highways Authority Of India	INE906B07GM7	Private	2055.2	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
927	National Highways Authority Of India	INE906B07GN5	Private	1675	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
928	National Highways Authority Of India	INE906B07GO3	Private	2000	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
929	National Highways Authority Of India	INE906B07GP0	Private	5500	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
930	National Highways Authority Of India	INE906B07GQ8	Private	2025	Secured	Yes	Statutory Auditor	1.21	13-05-2023	NA
931	Pahal Financial Services Private Limited	INE514Q08013	Private	6	Unsecured	Yes	Statutory Auditor	1.06	05-05-2023	NA
932	Rural Electrification Corporation Limited	INE020B07GH7	Private	2160.326	Secured	Yes	Statutory Auditor	1.02	17-05-2023	NA
933	Renew Wind Energy (Jath) Limited	INE269O07011	Private	451	Secured	No	Statutory Auditor	2.06	30-05-2023	NA
934	Ridgecraft Homes Private Limited	INE0IM307016	Private	175	Secured	Yes	Statutory Auditor	1.35	30-05-2023	NA
935	Sanghi Industries Limited	INE999B07036	Private	305	Secured	Yes	Statutory Auditor	2.27	17-05-2023	NA
936	THDC India Limited	INE812V07013	Private	600	Secured	Yes	Statutory Auditor	1.54	15-05-2023	NA
937	THDC India Limited	INE812V07021	Private	1500	Secured	Yes	Statutory Auditor	1.54	15-05-2023	NA
938	THDC India Limited	INE812V07039	Private	800	Secured	Yes	Statutory Auditor	1.54	15-05-2023	NA
939	THDC India Limited	INE812V07047	Private	750	Secured	Yes	Statutory Auditor	1.54	15-05-2023	NA
940	THDC India Limited	INE812V07054	Private	1200	Secured	Yes	Statutory Auditor	1.54	15-05-2023	NA
941	THDC India Limited	INE812V07062	Private	800	Secured	Yes	Statutory Auditor	1.54	15-05-2023	NA
942	THDC India Limited	INE812V08011	Private	600	Secured	Yes	Statutory Auditor	1.54	15-05-2023	NA
943	Edward Food Research & Analysis Center Limited	INE008V07026	Private	35.175	Secured	Yes	Statutory Auditor	0.68	30-05-2023	NA
944	GNRC Limited	INE653Z07012	Private	40	Secured	Yes	Statutory Auditor	1.3	29-05-2023	NA
945	Ind-swift Laboratories Limited	INE915B07024	Private	425	Secured	Yes	Statutory Auditor	1.6	29-05-2023	NA
946	Kesoram Industries Limited	INE087A07651	Private	1603.5	Secured	Yes	Statutory Auditor	1	28-05-2023	NA
947	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	Private	215	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
948	REI AGRO LIMITED	INE385B07129	Private	28.05	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
949	REI AGRO LIMITED	INE385B07111	Private	28.05	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
950	REI AGRO LIMITED	INE385B07103	Private	18.7	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
951	REI AGRO LIMITED	INE385B07095	Private	18.7	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
952	Indore Municipal Corporation Limited	INE00QS07014	Private	139.9	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
953	Indore Municipal Corporation Limited	INE00QS24019	Public	139.9	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
954	Indore Municipal Corporation Limited	INE00QS24027	Public	139.9	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
955	Indore Municipal Corporation Limited	INE00QS24035	Public	139.9	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
956	Indore Municipal Corporation Limited	INE00QS24043	Public	139.9	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
957	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private	199	Secured	Yes	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
958	ASHNA REALTORS PRIVATE LIMITED	INE542T11012	Private	208.52	Secured	No	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
959	TULIP TELECOM LIMITED	INE122H07057	Private	50	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
960	TULIP TELECOM LIMITED	INE122H07065	Private	50	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
961	TULIP TELECOM LIMITED	INE122H07073	Private	50	Secured	No	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.