

MONITORING OF SECURITY COVER SEBI CIRCULAR DATED NOVEMBER 12, 2020 AND MARCH 31, 2023

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	Asset cover Certificate			Delay (if any in submission) & reasons (including follow up done by debenture trustee)
						Asset cover Certificate provided by (debenture trustee/ statutory auditor/other as specify)	Asset cover ratio maintained	Date of Asset cover certificate	
1	Aditya Birla Finance Limited	INE860H078U7	Private	60	Secured	Statutory Auditor	2.06	09-05-2023	NA
2	Aditya Birla Finance Limited	INE860H078V5	Private	21	Secured	Statutory Auditor	2.06	09-05-2023	NA
3	Aditya Birla Finance Limited	INE860H078X1	Private	15	Secured	Statutory Auditor	2.06	09-05-2023	NA
4	Aditya Birla Finance Limited	INE860H078Z6	Private	500	Secured	Statutory Auditor	2.06	09-05-2023	NA
5	Aditya Birla Finance Limited	INE860H07C14	Private	10	Secured	Statutory Auditor	2.06	09-05-2023	NA
6	Aditya Birla Finance Limited	INE860H07CM2	Private	10	Secured	Statutory Auditor	2.06	09-05-2023	NA
7	Aditya Birla Finance Limited	INE860H07C59	Private	5	Secured	Statutory Auditor	2.06	09-05-2023	NA
8	Aditya Birla Finance Limited	INE860H07C39	Private	5	Secured	Statutory Auditor	2.06	09-05-2023	NA
9	Aditya Birla Finance Limited	INE860H07FD4	Private	5	Secured	Statutory Auditor	2.06	09-05-2023	NA
10	Aditya Birla Finance Limited	INE860H07FF0	Private	51	Secured	Statutory Auditor	2.06	09-05-2023	NA
11	Aditya Birla Finance Limited	INE860H07FV6	Private	160	Secured	Statutory Auditor	2.06	09-05-2023	NA
12	Aditya Birla Finance Limited	INE860H07GL5	Private	167	Secured	Statutory Auditor	2.06	09-05-2023	NA
13	Aditya Birla Finance Limited	INE860H07GM3	Private	273	Secured	Statutory Auditor	2.06	09-05-2023	NA
14	Aditya Birla Finance Limited	INE860H07G50	Private	1500	Secured	Statutory Auditor	2.06	09-05-2023	NA
15	Aditya Birla Finance Limited	INE860H07G18	Private	581	Secured	Statutory Auditor	2.06	09-05-2023	NA
16	Aditya Birla Finance Limited	INE860H07GU6	Private	29	Secured	Statutory Auditor	2.06	09-05-2023	NA
17	Aditya Birla Finance Limited	INE860H07GW2	Private	150	Secured	Statutory Auditor	2.06	09-05-2023	NA
18	Aditya Birla Finance Limited	INE860H07GX0	Private	1000	Secured	Statutory Auditor	2.06	09-05-2023	NA
19	Aditya Birla Finance Limited	INE860H07GY8	Private	205	Secured	Statutory Auditor	2.06	09-05-2023	NA
20	Aditya Birla Finance Limited	INE860H07GZ5	Private	225	Secured	Statutory Auditor	2.06	09-05-2023	NA
21	Aditya Birla Finance Limited	INE860H07HA6	Private	25	Secured	Statutory Auditor	2.06	09-05-2023	NA
22	Aditya Birla Finance Limited	INE860H07HC2	Private	330	Secured	Statutory Auditor	2.06	09-05-2023	NA
23	Aditya Birla Finance Limited	INE860H07HD0	Private	75	Secured	Statutory Auditor	2.06	09-05-2023	NA
24	Aditya Birla Finance Limited	INE860H07HE8	Private	25	Secured	Statutory Auditor	2.06	09-05-2023	NA
25	Aditya Birla Finance Limited	INE860H07HF5	Private	775	Secured	Statutory Auditor	2.06	09-05-2023	NA
26	Aditya Birla Finance Limited	INE860H07HG3	Private	500	Secured	Statutory Auditor	2.06	09-05-2023	NA
27	Aditya Birla Finance Limited	INE860H07HH1	Private	250	Secured	Statutory Auditor	2.06	09-05-2023	NA
28	Aditya Birla Finance Limited	INE860H07HI9	Private	420	Secured	Statutory Auditor	2.06	09-05-2023	NA
29	Aditya Birla Finance Limited	INE860H07HJ7	Private	250	Secured	Statutory Auditor	2.06	09-05-2023	NA
30	Aditya Birla Finance Limited	INE860H07HK5	Private	750	Secured	Statutory Auditor	2.06	09-05-2023	NA
31	Aditya Birla Finance Limited	INE860H07HL3	Private	50	Secured	Statutory Auditor	2.06	09-05-2023	NA
32	Aditya Birla Finance Limited	INE860H07HM1	Private	75	Secured	Statutory Auditor	2.06	09-05-2023	NA
33	Aditya Birla Finance Limited	INE860H07HN9	Private	500	Secured	Statutory Auditor	2.06	09-05-2023	NA
34	Aditya Birla Finance Limited	INE860H07HO7	Private	250	Secured	Statutory Auditor	2.06	09-05-2023	NA
35	Aditya Birla Finance Limited	INE860H07HP4	Private	50	Secured	Statutory Auditor	2.06	09-05-2023	NA
36	Aditya Birla Finance Limited	INE860H07HQ2	Private	115	Secured	Statutory Auditor	2.06	09-05-2023	NA
37	Aditya Birla Finance Limited	INE860H07HR0	Private	500	Secured	Statutory Auditor	2.06	09-05-2023	NA
38	Aditya Birla Finance Limited	INE860H07HS8	Private	350	Secured	Statutory Auditor	2.06	09-05-2023	NA
39	Aditya Birla Finance Limited	INE860H08DE5	Private	20	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
40	Aditya Birla Finance Limited	INE860H08DG6	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
41	Aditya Birla Finance Limited	INE860H08DI4	Private	50	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
42	Aditya Birla Finance Limited	INE860H08DK2	Private	45	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
43	Aditya Birla Finance Limited	INE860H08DL0	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
44	Aditya Birla Finance Limited	INE860H08DM8	Private	30	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
45	Aditya Birla Finance Limited	INE860H08DN6	Private	33	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
46	Aditya Birla Finance Limited	INE860H08DP1	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
47	Aditya Birla Finance Limited	INE860H08DQ9	Private	8	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
48	Aditya Birla Finance Limited	INE860H08DR7	Private	26	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
49	Aditya Birla Finance Limited	INE860H08DS5	Private	53	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
50	Aditya Birla Finance Limited	INE860H08DT3	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
51	Aditya Birla Finance Limited	INE860H08DU1	Private	75	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
52	Aditya Birla Finance Limited	INE860H08DV9	Private	200	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
53	Aditya Birla Finance Limited	INE860H08DW7	Private	200	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
54	Aditya Birla Finance Limited	INE860H08DX5	Private	10	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
55	Aditya Birla Finance Limited	INE860H08DY3	Private	165	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
56	Aditya Birla Finance Limited	INE860H08EA1	Private	250	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
57	Aditya Birla Finance Limited	INE860H08EB9	Private	350	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
58	Aditya Birla Finance Limited	INE860H08ED5	Private	80	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
59	Aditya Birla Finance Limited	INE860H08EE3	Private	75	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
60	Aditya Birla Finance Limited	INE860H08EZ0	Private	200	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
61	Aditya Birla Finance Limited	INE860H08EF0	Private	105	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
62	Aditya Birla Finance Limited	INE860H08EC7	Private	56	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
63	Aditya Birla Finance Limited	INE860H08EG8	Private	245	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
64	Aditya Birla Finance Limited	INE860H07HT6	Private	125	Secured	Statutory Auditor	2.06	09-05-2023	NA
65	Aditya Birla Finance Limited	INE860H07HU4	Private	610	Secured	Statutory Auditor	2.06	09-05-2023	NA
66	Aditya Birla Finance Limited	INE860H07HV2	Private	275	Secured	Statutory Auditor	2.06	09-05-2023	NA
67	Aditya Birla Finance Limited	INE860H07HW0	Private	325	Secured	Statutory Auditor	2.06	09-05-2023	NA
68	Aditya Birla Finance Limited	INE860H07HX8	Private	865	Secured	Statutory Auditor	2.06	09-05-2023	NA
69	Aditya Birla Finance Limited	INE860H07HY6	Private	136	Secured	Statutory Auditor	2.06	09-05-2023	NA
70	Aditya Birla Finance Limited	INE860H07HZ3	Private	102	Secured	Statutory Auditor	2.06	09-05-2023	NA
71	Aditya Birla Finance Limited	INE860H07IA4	Private	510	Secured	Statutory Auditor	2.06	09-05-2023	NA
72	Aditya Birla Finance Limited	INE860H07IB2	Private	50	Secured	Statutory Auditor	2.06	09-05-2023	NA
73	Aditya Birla Finance Limited	INE860H07ID8	Private	825	Secured	Statutory Auditor	2.06	09-05-2023	NA
74	Aditya Birla Finance Limited	INE860H07IC0	Private	597	Secured	Statutory Auditor	2.06	09-05-2023	NA
75	Aditya Birla Finance Limited	INE860H07IE6	Private	305	Secured	Statutory Auditor	2.06	09-05-2023	NA
76	Aditya Birla Finance Limited	INE860H07IF3	Private	50	Secured	Statutory Auditor	2.06	09-05-2023	NA
77	Aditya Birla Finance Limited	INE860H07IG1	Private	410	Secured	Statutory Auditor	2.06	09-05-2023	NA

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						Asset cover Certificate provided by (debenture trustee/ statutory auditor/other as specified)	Asset cover ratio maintained	Date of Asset cover certificate	
78	Aditya Birla Finance Limited	INE860H079H	Private	702	Secured	Statutory Auditor	2.06	09-05-2023	NA
79	Aditya Birla Finance Limited	INE860H08D4	Private	450	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
80	Aditya Birla Finance Limited	INE860H08E6	Private	3500	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
81	Aditya Birla ARC Limited	INE01Q807038	Private	100	Secured	Statutory Auditor	1.39	20-04-2023	NA
82	Aditya Birla Housing Finance Limited	INE831R07011	Private	20	Secured	Statutory Auditor	1.22	27-04-2023	NA
83	Aditya Birla Housing Finance Limited	INE831R07268	Private	25	Secured	Statutory Auditor	1.22	27-04-2023	NA
84	Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured	Statutory Auditor	1.22	27-04-2023	NA
85	Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured	Statutory Auditor	1.22	27-04-2023	NA
86	Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured	Statutory Auditor	1.22	27-04-2023	NA
87	Aditya Birla Housing Finance Limited	INE831R07300	Private	300	Secured	Statutory Auditor	1.22	27-04-2023	NA
88	Aditya Birla Housing Finance Limited	INE831R08019	Private	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
89	Aditya Birla Housing Finance Limited	INE831R08027	Private	10	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
90	Aditya Birla Housing Finance Limited	INE831R08035	Private	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
91	Aditya Birla Housing Finance Limited	INE831R08043	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
92	Aditya Birla Housing Finance Limited	INE831R08050	Private	60	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
93	Aditya Birla Housing Finance Limited	INE831R08068	Private	75	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
94	Aditya Birla Housing Finance Limited	INE831R08076	Private	50	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
95	Aditya Birla Housing Finance Limited	INE831R08084	Private	75	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
96	Aditya Birla Housing Finance Limited	INE831R07318	Private	250	Secured	Statutory Auditor	1.22	27-04-2023	NA
97	Aditya Birla Housing Finance Limited	INE831R07326	Private	340	Secured	Statutory Auditor	1.22	27-04-2023	NA
98	Aditya Birla Housing Finance Limited	INE831R07334	Private	600	Secured	Statutory Auditor	1.22	27-04-2023	NA
99	Aditya Birla Housing Finance Limited	INE831R07342	Private	250	Secured	Statutory Auditor	1.22	27-04-2023	NA
100	Agilemed Investments Private Limited	INE0F1J07015	Private	275	Secured	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	Statutory Auditor	1.38	26-05-2023	NA
102	Ambit Finvest Private Limited	INE985V07025	Private	50	Secured	Statutory Auditor	1.38	26-05-2023	NA
103	Ambit Finvest Private Limited	INE985V07041	Private	100	Secured	Statutory Auditor	1.38	26-05-2023	NA
104	New Look Builders And Developers Private Limited	INE893N07028	Private	100	Secured	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	Statutory Auditor	6.3	26-05-2023	NA
106	APOLLO TYRES LIMITED	INE438A07086	Private	105	Secured	Statutory Auditor	2.24	09-05-2023	NA
107	APOLLO TYRES LIMITED	INE438A07094	Private	105	Secured	Statutory Auditor	2.24	09-05-2023	NA
108	APOLLO TYRES LIMITED	INE438A07102	Private	115	Secured	Statutory Auditor	2.24	09-05-2023	NA
109	APOLLO TYRES LIMITED	INE438A07110	Private	105	Secured	Statutory Auditor	2.24	09-05-2023	NA
110	APOLLO TYRES LIMITED	INE438A07128	Private	105	Secured	Statutory Auditor	2.24	09-05-2023	NA
111	APOLLO TYRES LIMITED	INE438A07136	Private	90	Secured	Statutory Auditor	2.24	09-05-2023	NA
112	APOLLO TYRES LIMITED	INE438A07144	Private	150	Secured	Statutory Auditor	2.24	09-05-2023	NA
113	APOLLO TYRES LIMITED	INE438A07151	Private	150	Secured	Statutory Auditor	2.24	09-05-2023	NA
114	APOLLO TYRES LIMITED	INE438A07169	Private	150	Secured	Statutory Auditor	2.24	09-05-2023	NA
115	APOLLO TYRES LIMITED	INE438A07177	Private	500	Secured	Statutory Auditor	2.24	09-05-2023	NA
116	APOLLO TYRES LIMITED	INE438A07185	Private	500	Secured	Statutory Auditor	2.24	09-05-2023	NA
117	APOLLO TYRES LIMITED	INE438A07201	Private	250	Secured	Statutory Auditor	2.24	09-05-2023	NA
118	APOLLO TYRES LIMITED	INE438A07193	Private	250	Secured	Statutory Auditor	2.24	09-05-2023	NA
119	Artys Homes Real Estate Private Limited	INE728X1019	Private	25	Secured	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	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	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
122	ASHIANA HOUSING LIMITED	INE365D08026	Private	97	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
123	ASHIANA HOUSING LIMITED	INE365D08034	Private	26	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
124	ATS Heights Private Limited	INE679U07026	Private	85	Secured	Statutory Auditor	1.49	30-05-2023	NA
125	ATS Heights Private Limited	INE679U08032	Private	85	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
126	Asstet Premium Holding Private Limited	INE601V08034INE601V08042	Private	150	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
127	Asstet Premium Holding Private Limited	INE601V08034	Private	107	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
128	Asstet Premium Holding Private Limited	INE601V08042	Private	38	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
129	Aventus Finance Private Limited	INE177R07092	Private	15	Secured	Statutory Auditor	1.36	22-05-2023	NA
130	Aventus Finance Private Limited	INE177R07050	Private	100	Secured	Statutory Auditor	1.36	22-05-2023	NA
131	Aventus Finance Private Limited	INE177R07084	Private	125	Secured	Statutory Auditor	1.36	22-05-2023	NA
132	Aventus Finance Private Limited	INE177R07100	Private	51	Secured	Statutory Auditor	1.36	22-05-2023	NA
133	Aventus Finance Private Limited	INE177R07118	Private	40	Secured	Statutory Auditor	1.36	22-05-2023	NA
134	Aventus Finance Private Limited	INE177R07126	Private	30	Secured	Statutory Auditor	1.36	22-05-2023	NA
135	Blue Horizon Hotels Private Limited	INE416S07035	Private	630	Secured	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	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
137	Bright Buildtech Pvt Ltd	INE373P08024	Private	150	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
138	Bright Buildtech Pvt Ltd	INE373P08016	Private	215	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
139	Bakeri Urban Development Pvt. Ltd.	INE325U08230	Private	75	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
140	Bakeri Urban Development Pvt. Ltd.	INE325U08222	Private	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
141	Bakeri Urban Development Pvt. Ltd.	INE325U08214	Private	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
142	Bakeri Urban Development Pvt. Ltd.	INE325U08206	Private	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
143	Bakeri Urban Development Pvt. Ltd.	INE325U08198	Private	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
144	CEAT Limited	INE482A07050	Private	150	Secured	Statutory Auditor	3.04	04-05-2023	NA
145	CEAT Limited	INE482A07068	Private	100	Secured	Statutory Auditor	3.04	04-05-2023	NA
146	Feedback Infra Pvt Ltd	INE563M07011	Private	30	Secured	Statutory Auditor	1.28	30-05-2023	NA
147	Fullerton India Credit Company Limited	INE353H07308	Private	40	Secured	Statutory Auditor	1.08	29-05-2023	NA
148	Fullerton India Credit Company Limited	INE353H07357	Private	40	Secured	Statutory Auditor	1.08	29-05-2023	NA
149	Fullerton India Credit Company Limited	INE353H07894	Private	40	Secured	Statutory Auditor	1.08	29-05-2023	NA
150	Fullerton India Credit Company Limited	INE353H08520	Private	48	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
151	Fullerton India Credit Company Limited	INE353H08546	Private	40	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
152	Fullerton India Credit Company Limited	INE353H08553	Private	50	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
153	Future Retail Ltd	INE752P07054	Private	99	Secured	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	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.

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155	The Great Eastern Shipping Company Limited	INE017A08284	Private	250	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
156	The Great Eastern Shipping Company Limited	INE017A07542	Private	150	Secured	Statutory Auditor	2.62	12-05-2023	NA
157	The Great Eastern Shipping Company Limited	INE017A07567	Private	150	Secured	Statutory Auditor	2.62	12-05-2023	NA
158	The Great Eastern Shipping Company Limited	INE017A08292	Private	150	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
159	The Great Eastern Shipping Company Limited	INE017A08235	Private	250	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
160	The Great Eastern Shipping Company Limited	INE017A08185	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
161	The Great Eastern Shipping Company Limited	INE017A08193	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
162	The Great Eastern Shipping Company Limited	INE017A08243	Private	250	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
163	The Great Eastern Shipping Company Limited	INE017A07559	Private	300	Secured	Statutory Auditor	2.62	12-05-2023	NA
164	The Great Eastern Shipping Company Limited	INE017A08268	Private	200	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
165	The Great Eastern Shipping Company Limited	INE017A08250	Private	200	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
166	Genie Commercial Ventures Private Limited	INE114W07038	Private	71	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
167	Gluehd India Private Limited -	INE744Z02027	Private	318	Secured	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	INE90807222	Private	75	Secured	Statutory Auditor	1.36	30-05-2023	NA
169	GMR ENTERPRISES LIMITED	INE90807255	Private	125	Secured	Statutory Auditor	1.36	30-05-2023	NA
170	GMR ENTERPRISES LIMITED	INE90807594	Private	9	Secured	Statutory Auditor	1.36	30-05-2023	NA
171	GMR ENTERPRISES LIMITED	INE90807586	Private	38	Secured	Statutory Auditor	1.36	30-05-2023	NA
172	GMR ENTERPRISES LIMITED	INE90807578	Private	6	Secured	Statutory Auditor	1.36	30-05-2023	NA
173	GMR ENTERPRISES LIMITED	INE90807560	Private	6	Secured	Statutory Auditor	1.36	30-05-2023	NA
174	GMR ENTERPRISES LIMITED	INE90807552	Private	30	Secured	Statutory Auditor	1.36	30-05-2023	NA
175	GMR ENTERPRISES LIMITED	INE90807537	Private	3	Secured	Statutory Auditor	1.36	30-05-2023	NA
176	GMR ENTERPRISES LIMITED	INE90807545	Private	58	Secured	Statutory Auditor	1.36	30-05-2023	NA
177	GRIDCO Limited	INE610F08020	Private	128	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
178	HDFC Bank Limited	INE040A08351	Private	2975	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
179	HDFC Bank Limited	INE040A08369	Private	6700	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
180	HDFC Bank Limited	INE040A08393	Private	6000	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
181	Hedge Finance Limited	INE012K07A88	Private	5	Secured	Statutory Auditor	1.58	24-05-2023	NA
182	Hedge Finance Limited	INE012K07C84	Private	5	Secured	Statutory Auditor	1.58	24-05-2023	NA
183	HERO FINCORP LIMITED	INE957N07492	Private	1300	Secured	Statutory Auditor	1.34	01-05-2023	NA
184	HERO FINCORP LIMITED	INE957N07500	Private	300	Secured	Statutory Auditor	1.34	01-05-2023	NA
185	HERO FINCORP LIMITED	INE957N07526	Private	1000	Secured	Statutory Auditor	1.34	01-05-2023	NA
186	HERO FINCORP LIMITED	INE957N07534	Private	725	Secured	Statutory Auditor	1.34	01-05-2023	NA
187	HERO FINCORP LIMITED	INE957N07542	Private	725	Secured	Statutory Auditor	1.34	01-05-2023	NA
188	HERO FINCORP LIMITED	INE957N07567	Private	525	Secured	Statutory Auditor	1.34	01-05-2023	NA
189	HERO FINCORP LIMITED	INE957N07583	Private	700	Secured	Statutory Auditor	1.34	01-05-2023	NA
190	HERO FINCORP LIMITED	INE957N07591	Private	225	Secured	Statutory Auditor	1.34	01-05-2023	NA
191	HERO FINCORP LIMITED	INE957N07609	Private	200	Secured	Statutory Auditor	1.34	01-05-2023	NA
192	HERO FINCORP LIMITED	INE957N07617	Private	50	Secured	Statutory Auditor	1.34	01-05-2023	NA
193	HERO FINCORP LIMITED	INE957N07625	Private	215	Secured	Statutory Auditor	1.34	01-05-2023	NA
194	HERO FINCORP LIMITED	INE957N07633	Private	900	Secured	Statutory Auditor	1.34	01-05-2023	NA
195	HERO FINCORP LIMITED	INE957N07641	Private	150	Secured	Statutory Auditor	1.34	01-05-2023	NA
196	HERO FINCORP LIMITED	INE957N07666	Private	500	Secured	Statutory Auditor	1.34	01-05-2023	NA
197	HERO FINCORP LIMITED	INE957N07674	Private	300	Secured	Statutory Auditor	1.34	01-05-2023	NA
198	HERO FINCORP LIMITED	INE957N07682	Private	400	Secured	Statutory Auditor	1.34	01-05-2023	NA
199	HERO FINCORP LIMITED	INE957N08029	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
200	HERO FINCORP LIMITED	INE957N08037	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
201	HERO FINCORP LIMITED	INE957N08045	Private	125	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
202	HERO FINCORP LIMITED	INE957N08052	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
203	HERO FINCORP LIMITED	INE957N08060	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
204	HERO FINCORP LIMITED	INE957N08078	Private	250	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
205	HERO FINCORP LIMITED	INE957N08086	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
206	HERO FINCORP LIMITED	INE957N07716	Private	265	Secured	Statutory Auditor	1.34	01-05-2023	NA
207	HERO FINCORP LIMITED	INE957N07724	Private	200	Secured	Statutory Auditor	1.34	01-05-2023	NA
208	HERO FINCORP LIMITED	INE957N07732	Private	250	Secured	Statutory Auditor	1.34	01-05-2023	NA
209	HERO FINCORP LIMITED	INE957N07740	Private	200	Secured	Statutory Auditor	1.34	01-05-2023	NA
210	HERO FINCORP LIMITED	INE957N08094	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
211	HERO FINCORP LIMITED	INE957N08102	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
212	Hero Housing Finance Limited	INE800X08012	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
213	Hero Housing Finance Limited	INE800X07022	Private	100	Secured	Statutory Auditor	1.41	21-04-2023	NA
214	Hero Housing Finance Limited	INE800X07048	Private	150	Secured	Statutory Auditor	1.41	21-04-2023	NA
215	Hero Housing Finance Limited	INE800X07030	Private	150	Secured	Statutory Auditor	1.41	21-04-2023	NA
216	Hero Housing Finance Limited	INE800X08038	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
217	Hindustan National Glass & Ind Ltd	INE952A07037	Private	100	Secured	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	Statutory Auditor	2.96	22-05-2023	NA
219	IFCI Ventures Capital Funds Limited	INE727M09075	Private	4.80 Crs	Secured	Statutory Auditor	24.61	17-05-2023	NA
220	IFCI Ventures Capital Funds Limited	INE727M09083	Private	20	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
221	IIFL Home Finance Limited	INE477L07982	Private	15	Secured	Statutory Auditor	1.09	24-04-2023	NA
222	IIFL Home Finance Limited	INE477L07990	Private	50	Secured	Statutory Auditor	1.09	24-04-2023	NA
223	IIFL Home Finance Limited	INE477L07A66	Private	15	Secured	Statutory Auditor	1.09	24-04-2023	NA
224	IIFL Home Finance Limited	INE477L07A84	Private	20	Secured	Statutory Auditor	1.09	24-04-2023	NA
225	IIFL Home Finance Limited	INE477L07A00	Private	300	Secured	Statutory Auditor	1.09	24-04-2023	NA
226	IIFL SAMASTA FINANCE LIMITED	INE413U07087	Private	14	Secured	Statutory Auditor	1.09	24-04-2023	NA
227	IL&FS Transportation Networks Limited	INE975G08249	Private	151	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
228	IL&FS Transportation Networks Limited	INE975G08264	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
229	IL&FS Transportation Networks Limited	INE975G07019	Private	100	Secured	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	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	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA

MONITORING OF SECURITY COVER SEBI CIRCULAR DATED NOVEMBER 12, 2020 AND MARCH 31, 2023
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	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other its entity)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
232	IL&FS Transportation Networks Limited	INE975G07043	Private	100	Secured	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	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	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
235	IL&FS Transportation Networks Limited	INE975G07050	Private	315	Secured	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	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	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	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
239	IL&FS Transportation Networks Limited	INE975G08298	Private	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
240	IL&FS Transportation Networks Limited	INE975G08306	Private	75	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
241	IL&FS Transportation Networks Limited	INE975G07084	Private	24	Secured	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	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 -	INE408507016	Private	699	Secured	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 -	INE408507024	Private	80	Secured	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	INE08U507072	Public	91	Secured	Statutory Auditor	1.47	28-05-2023	NA
246	Indel Money Pvt Ltd	INE08U507502	Public	433	Secured	Statutory Auditor	1.47	28-05-2023	NA
247	Indel Money Pvt Ltd	INE08U507528	Public	201	Secured	Statutory Auditor	1.47	28-05-2023	NA
248	Indel Money Pvt Ltd	INE08U507510	Public	138	Secured	Statutory Auditor	1.47	28-05-2023	NA
249	Indel Money Pvt Ltd	INE08U507536	Public	148	Secured	Statutory Auditor	1.47	28-05-2023	NA
250	Indel Money Pvt Ltd	INE08U507544	Public	3332	Secured	Statutory Auditor	1.47	28-05-2023	NA
251	Indel Money Pvt Ltd	INE08U507551	Public	1104	Secured	Statutory Auditor	1.47	28-05-2023	NA
252	Indel Money Pvt Ltd	INE08U507569	Public	2101	Secured	Statutory Auditor	1.47	28-05-2023	NA
253	Indel Money Pvt Ltd	INE08U507577	Public	689	Secured	Statutory Auditor	1.47	28-05-2023	NA
254	Indel Money Pvt Ltd	INE08U507049	Public	21	Secured	Statutory Auditor	1.47	28-05-2023	NA
255	Indel Money Pvt Ltd	INE08U507056	Public	11	Secured	Statutory Auditor	1.47	28-05-2023	NA
256	Indel Money Pvt Ltd	INE08U507064	Public	6	Secured	Statutory Auditor	1.47	28-05-2023	NA
257	Indel Money Pvt Ltd	INE08U507080	Public	2	Secured	Statutory Auditor	1.47	28-05-2023	NA
258	Indel Money Pvt Ltd	INE08U507098	Public	6	Secured	Statutory Auditor	1.47	28-05-2023	NA
259	Indel Money Pvt Ltd	INE08U508013	Public	27	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
260	Indel Money Pvt Ltd	INE08U508021	Public	1	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
261	Indel Money Pvt Ltd	INE08U508039	Public	13	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
262	India Infrastructure Finance Company Ltd	INE787H07040	Public	1	Secured	Statutory Auditor	2.96	15-05-2023	NA
263	India Infrastructure Finance Company Ltd	INE787H07057	Private	1100	Secured	Statutory Auditor	2.96	15-05-2023	NA
264	India Infrastructure Finance Company Ltd	INE787H07065	Private	50	Secured	Statutory Auditor	2.96	15-05-2023	NA
265	India Infrastructure Finance Company Ltd	INE787H07081	Private	100	Secured	Statutory Auditor	2.96	15-05-2023	NA
266	India Infrastructure Finance Company Ltd	INE787H07099	Private	313	Secured	Statutory Auditor	2.96	15-05-2023	NA
267	India Infrastructure Finance Company Ltd	INE787H07115	Private	50	Secured	Statutory Auditor	2.96	15-05-2023	NA
268	India Infrastructure Finance Company Ltd	INE787H07123	Private	21	Secured	Statutory Auditor	2.96	15-05-2023	NA
269	India Infrastructure Finance Company Ltd	INE787H07149	Public	697	Secured	Statutory Auditor	2.96	15-05-2023	NA
270	India Infrastructure Finance Company Ltd	INE787H07156	Public	1046	Secured	Statutory Auditor	2.96	15-05-2023	NA
271	India Infrastructure Finance Company Ltd	INE787H07164	Public	633	Secured	Statutory Auditor	2.96	15-05-2023	NA
272	India Infrastructure Finance Company Ltd	INE787H07172	Public	24	Secured	Statutory Auditor	2.96	15-05-2023	NA
273	India Infrastructure Finance Company Ltd	INE787H07180	Public	19	Secured	Statutory Auditor	2.96	15-05-2023	NA
274	India Infrastructure Finance Company Ltd	INE787H07198	Private	2500	Secured	Statutory Auditor	2.96	15-05-2023	NA
275	India Infrastructure Finance Company Ltd	INE787H07230	Private	1868	Secured	Statutory Auditor	2.96	15-05-2023	NA
276	India Infrastructure Finance Company Ltd	INE787H07248	Private	1172	Secured	Statutory Auditor	2.96	15-05-2023	NA
277	India Infrastructure Finance Company Ltd	INE787H07263	Public	2500	Secured	Statutory Auditor	2.96	15-05-2023	NA
278	India Infrastructure Finance Company Ltd	INE787H07271	Public	83	Secured	Statutory Auditor	2.96	15-05-2023	NA
279	India Infrastructure Finance Company Ltd	INE787H07289	Public	273	Secured	Statutory Auditor	2.96	15-05-2023	NA
280	India Infrastructure Finance Company Ltd	INE787H07297	Public	129	Secured	Statutory Auditor	2.96	15-05-2023	NA
281	India Infrastructure Finance Company Ltd	INE787H07305	Public	167	Secured	Statutory Auditor	2.96	15-05-2023	NA
282	India Infrastructure Finance Company Ltd	INE787H07313	Public	203	Secured	Statutory Auditor	2.96	15-05-2023	NA
283	India Infrastructure Finance Company Ltd	INE787H07321	Public	3000	Secured	Statutory Auditor	2.96	15-05-2023	NA
284	India Infrastructure Finance Company Ltd	INE787H07354	Public	426	Secured	Statutory Auditor	2.96	15-05-2023	NA
285	India Infrastructure Finance Company Ltd	INE787H07339	Public	280	Secured	Statutory Auditor	2.96	15-05-2023	NA
286	India Infrastructure Finance Company Ltd	INE787H07362	Public	148	Secured	Statutory Auditor	2.96	15-05-2023	NA
287	India Infrastructure Finance Company Ltd	INE787H07347	Public	754	Secured	Statutory Auditor	2.96	15-05-2023	NA
288	India Infrastructure Finance Company Ltd	INE787H07370	Public	596	Secured	Statutory Auditor	2.96	15-05-2023	NA
289	India Infrastructure Finance Company Ltd	INE787H07388	Public	2824	Secured	Statutory Auditor	2.96	15-05-2023	NA
290	India Infrastructure Finance Company Ltd	INE787H07412	Public	132	Secured	Statutory Auditor	2.96	15-05-2023	NA
291	India Infrastructure Finance Company Ltd	INE787H07396	Public	1596	Secured	Statutory Auditor	2.96	15-05-2023	NA
292	India Infrastructure Finance Company Ltd	INE787H07420	Public	283	Secured	Statutory Auditor	2.96	15-05-2023	NA
293	India Infrastructure Finance Company Ltd	INE787H07404	Public	126	Secured	Statutory Auditor	2.96	15-05-2023	NA
294	India Infrastructure Finance Company Ltd	INE787H07438	Public	141	Secured	Statutory Auditor	2.96	15-05-2023	NA
295	Indian Renewable Energy Development Agency	INE202E07294	Private	803	Secured	Statutory Auditor	2.29	04-05-2023	NA
296	Indian Renewable Energy Development Agency	INE202E08060	Private	500	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
297	Indian Renewable Energy Development Agency	INE202E07062	Private	700	Secured	Statutory Auditor	2.29	04-05-2023	NA
298	Indian Renewable Energy Development Agency	INE202E07286	Private	1000	Secured	Statutory Auditor	2.29	04-05-2023	NA
299	Indian Renewable Energy Development Agency	INE202E07088	Private	500	Secured	Statutory Auditor	2.29	04-05-2023	NA
300	Indian Renewable Energy Development Agency	INE202E07096	Private	200	Secured	Statutory Auditor	2.29	04-05-2023	NA
301	Indian Renewable Energy Development Agency	INE202E08045	Private	150	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
302	Indian Renewable Energy Development Agency	INE202E07179	Private	284	Secured	Statutory Auditor	2.29	04-05-2023	NA
303	Indian Renewable Energy Development Agency	INE202E07252	Private	500	Secured	Statutory Auditor	2.29	04-05-2023	NA
304	Indian Renewable Energy Development Agency	INE202E07245	Private	700	Secured	Statutory Auditor	2.29	04-05-2023	NA
305	Indian Renewable Energy Development Agency	INE202E07260	Private	275	Secured	Statutory Auditor	2.29	04-05-2023	NA
306	Indian Renewable Energy Development Agency	INE202E07278	Private	590	Secured	Statutory Auditor	2.29	04-05-2023	NA
307	Indus Valley Enterprises Private Limited	INE321V11017	Private	27	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
308	Kalpataru Power Transmission Limited	INE220B08050	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA

MONITORING OF SECURITY COVER SEBI CIRCULAR DATED NOVEMBER 12, 2020 AND MARCH 31, 2023

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	Asset cover Certificate		Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
						Asset cover Certificate provided by (debenture trustee/ statutory auditor/other as specify)	Asset cover ratio maintained		
309	KFS Housing Finance Ltd	INE0CP107013	Private	13	Secured	Statutory Auditor	1.18	30-05-2023	NA
310	KFS Housing Finance Ltd	INE0CP107021	Private	25	Secured	Statutory Auditor	1.18	30-05-2023	NA
311	KLM Axiva Finvest Limited	INE01507042	Public	23	Secured	Statutory Auditor	1.73	26-05-2023	NA
312	KLM Axiva Finvest Limited	INE01507083	Public	9	Secured	Statutory Auditor	1.73	26-05-2023	NA
313	KLM Axiva Finvest Limited	INE01507091	Public	14	Secured	Statutory Auditor	1.73	26-05-2023	NA
314	KLM Axiva Finvest Limited	INE01507166	Public	19	Secured	Statutory Auditor	1.73	26-05-2023	NA
315	KLM Axiva Finvest Limited	INE01507174	Public	3	Secured	Statutory Auditor	1.73	26-05-2023	NA
316	KLM Axiva Finvest Limited	INE01507182	Public	2	Secured	Statutory Auditor	1.73	26-05-2023	NA
317	KLM Axiva Finvest Limited	INE01507190	Public	8	Secured	Statutory Auditor	1.73	26-05-2023	NA
318	KLM Axiva Finvest Limited	INE01507257	Public	19	Secured	Statutory Auditor	1.73	26-05-2023	NA
319	KLM Axiva Finvest Limited	INE01507265	Public	5	Secured	Statutory Auditor	1.73	26-05-2023	NA
320	KLM Axiva Finvest Limited	INE01507273	Public	22	Secured	Statutory Auditor	1.73	26-05-2023	NA
321	KLM Axiva Finvest Limited	INE01507281	Public	3	Secured	Statutory Auditor	1.73	26-05-2023	NA
322	KLM Axiva Finvest Limited	INE01507299	Public	13	Secured	Statutory Auditor	1.73	26-05-2023	NA
323	KLM Axiva Finvest Limited	INE01507323	Public	150	Secured	Statutory Auditor	1.73	26-05-2023	NA
324	KLM Axiva Finvest Limited	INE01507331	Public	150	Secured	Statutory Auditor	1.73	26-05-2023	NA
325	KLM Axiva Finvest Limited	INE01507349	Public	150	Secured	Statutory Auditor	1.73	26-05-2023	NA
326	KLM Axiva Finvest Limited	INE01507356	Public	150	Secured	Statutory Auditor	1.73	26-05-2023	NA
327	KLM Axiva Finvest Limited	INE01507364	Public	150	Secured	Statutory Auditor	1.73	26-05-2023	NA
328	KLM Axiva Finvest Limited	INE01507372	Public	150	Secured	Statutory Auditor	1.73	26-05-2023	NA
329	KLM Axiva Finvest Limited	INE01507380	Public	150	Secured	Statutory Auditor	1.73	26-05-2023	NA
330	KLM Axiva Finvest Limited	INE01507398	Public	150	Secured	Statutory Auditor	1.73	26-05-2023	NA
331	KLM Axiva Finvest Limited	INE01507422	Public	16	Secured	Statutory Auditor	1.73	26-05-2023	NA
332	KLM Axiva Finvest Limited	INE01507430	Public	14	Secured	Statutory Auditor	1.73	26-05-2023	NA
333	KLM Axiva Finvest Limited	INE01507448	Public	5	Secured	Statutory Auditor	1.73	26-05-2023	NA
334	KLM Axiva Finvest Limited	INE01507455	Public	21	Secured	Statutory Auditor	1.73	26-05-2023	NA
335	KLM Axiva Finvest Limited	INE01507463	Public	5	Secured	Statutory Auditor	1.73	26-05-2023	NA
336	KLM Axiva Finvest Limited	INE01507471	Public	32	Secured	Statutory Auditor	1.73	26-05-2023	NA
337	KLM Axiva Finvest Limited	INE01507489	Public	5	Secured	Statutory Auditor	1.73	26-05-2023	NA
338	KLM Axiva Finvest Limited	INE01507745	Public	33.86	Secured	Statutory Auditor	1.73	26-05-2023	NA
339	KLM Axiva Finvest Limited	INE01507497	Public	8	Secured	Statutory Auditor	1.73	26-05-2023	NA
340	KLM Axiva Finvest Limited	INE01507505	Public	200	Secured	Statutory Auditor	1.73	26-05-2023	NA
341	KLM Axiva Finvest Limited	INE01507513	Public	25	Secured	Statutory Auditor	1.73	26-05-2023	NA
342	KLM Axiva Finvest Limited	INE01507521	Public	25	Secured	Statutory Auditor	1.73	26-05-2023	NA
343	KLM Axiva Finvest Limited	INE01507539	Public	20	Secured	Statutory Auditor	1.73	26-05-2023	NA
344	KLM Axiva Finvest Limited	INE01507547	Public	4	Secured	Statutory Auditor	1.73	26-05-2023	NA
345	KLM Axiva Finvest Limited	INE01507554	Public	15	Secured	Statutory Auditor	1.73	26-05-2023	NA
346	KLM Axiva Finvest Limited	INE01507562	Public	5	Secured	Statutory Auditor	1.73	26-05-2023	NA
347	KLM Axiva Finvest Limited	INE01507570	Public	45	Secured	Statutory Auditor	1.73	26-05-2023	NA
348	KLM Axiva Finvest Limited	INE01507588	Public	6	Secured	Statutory Auditor	1.73	26-05-2023	NA
349	KLM Axiva Finvest Limited	INE01507596	Public	9	Secured	Statutory Auditor	1.73	26-05-2023	NA
350	KLM Axiva Finvest Limited	INE01507612	Public	23	Secured	Statutory Auditor	1.73	26-05-2023	NA
351	KLM Axiva Finvest Limited	INE01507620	Public	16	Secured	Statutory Auditor	1.73	26-05-2023	NA
352	KLM Axiva Finvest Limited	INE01507638	Public	18	Secured	Statutory Auditor	1.73	26-05-2023	NA
353	KLM Axiva Finvest Limited	INE01507646	Public	7	Secured	Statutory Auditor	1.73	26-05-2023	NA
354	KLM Axiva Finvest Limited	INE01507653	Public	49	Secured	Statutory Auditor	1.73	26-05-2023	NA
355	KLM Axiva Finvest Limited	INE01507661	Public	9	Secured	Statutory Auditor	1.73	26-05-2023	NA
356	KLM Axiva Finvest Limited	INE01507679	Public	9	Secured	Statutory Auditor	1.73	26-05-2023	NA
357	KLM Axiva Finvest Limited	INE01507687	Public	26	Secured	Statutory Auditor	1.73	26-05-2023	NA
358	KLM Axiva Finvest Limited	INE01507695	Public	16	Secured	Statutory Auditor	1.73	26-05-2023	NA
359	Kosamattam Finance Limited	INE403Q08076	Public	14	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
360	Kosamattam Finance Limited	INE403Q07623	Public	19	Secured	Statutory Auditor	2.77	27-05-2023	NA
361	Kosamattam Finance Limited	INE403Q08084	Public	12	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
362	Kosamattam Finance Limited	INE403Q07771	Public	13	Secured	Statutory Auditor	2.77	27-05-2023	NA
363	Kosamattam Finance Limited	INE403Q08092	Public	19	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
364	Kosamattam Finance Limited	INE403Q08100	Public	11	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
365	Kosamattam Finance Limited	INE403Q07904	Public	49	Secured	Statutory Auditor	2.77	27-05-2023	NA
366	Kosamattam Finance Limited	INE403Q07912	Public	17	Secured	Statutory Auditor	2.77	27-05-2023	NA
367	Kosamattam Finance Limited	INE403Q07979	Public	2	Secured	Statutory Auditor	2.77	27-05-2023	NA
368	Kosamattam Finance Limited	INE403Q08118	Public	7	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
369	Kosamattam Finance Limited	INE403Q08126	Public	21	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
370	Kosamattam Finance Limited	INE403Q07AC7	Public	19	Secured	Statutory Auditor	2.77	27-05-2023	NA
371	Kosamattam Finance Limited	INE403Q07AD5	Public	4	Secured	Statutory Auditor	2.77	27-05-2023	NA
372	Kosamattam Finance Limited	INE403Q08134	Public	5	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
373	Kosamattam Finance Limited	INE403Q08142	Public	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
374	Kosamattam Finance Limited	INE403Q07A14	Public	21	Secured	Statutory Auditor	2.77	27-05-2023	NA
375	Kosamattam Finance Limited	INE403Q07A12	Public	4	Secured	Statutory Auditor	2.77	27-05-2023	NA
376	Kosamattam Finance Limited	INE403Q08159	Public	4	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
377	Kosamattam Finance Limited	INE403Q08167	Public	13	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
378	Kosamattam Finance Limited	INE403Q07AO2	Public	34	Secured	Statutory Auditor	2.77	27-05-2023	NA
379	Kosamattam Finance Limited	INE403Q07AP9	Public	6	Secured	Statutory Auditor	2.77	27-05-2023	NA
380	Kosamattam Finance Limited	INE403Q08175	Public	5	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
381	Kosamattam Finance Limited	INE403Q08183	Public	19	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
382	Kosamattam Finance Limited	INE403Q07AU9	Public	30	Secured	Statutory Auditor	2.77	27-05-2023	NA
383	Kosamattam Finance Limited	INE403Q07AV7	Public	5	Secured	Statutory Auditor	2.77	27-05-2023	NA
384	Kosamattam Finance Limited	INE403Q07AW5	Public	10	Secured	Statutory Auditor	2.77	27-05-2023	NA
385	Kosamattam Finance Limited	INE403Q07AX3	Public	23	Secured	Statutory Auditor	2.77	27-05-2023	NA

MONITORING OF SECURITY COVER SEBI CIRCULAR DATED NOVEMBER 12, 2020 AND MARCH 31, 2023

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	Asset cover Certificate			
						Asset cover Certificate provided by (debt/trustee/ statutory auditor/other as specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
386	Kosamattam Finance Limited	INE43Q07BA9	Public	104	Secured	Statutory Auditor	2.77	27-05-2023	NA
387	Kosamattam Finance Limited	INE43Q07BB7	Public	37	Secured	Statutory Auditor	2.77	27-05-2023	NA
388	Kosamattam Finance Limited	INE43Q07BC5	Public	31	Secured	Statutory Auditor	2.77	27-05-2023	NA
389	Kosamattam Finance Limited	INE43Q07BD3	Public	8	Secured	Statutory Auditor	2.77	27-05-2023	NA
390	Kosamattam Finance Limited	INE43Q08191	Public	9	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
391	Kosamattam Finance Limited	INE43Q08209	Public	18	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
392	Kosamattam Finance Limited	INE43Q07BF8	Public	30	Secured	Statutory Auditor	2.77	27-05-2023	NA
393	Kosamattam Finance Limited	INE43Q07BG6	Public	37	Secured	Statutory Auditor	2.77	27-05-2023	NA
394	Kosamattam Finance Limited	INE43Q07BH4	Public	97	Secured	Statutory Auditor	2.77	27-05-2023	NA
395	Kosamattam Finance Limited	INE43Q07BI2	Public	9	Secured	Statutory Auditor	2.77	27-05-2023	NA
396	Kosamattam Finance Limited	INE43Q07BJ0	Public	20	Secured	Statutory Auditor	2.77	27-05-2023	NA
397	Kosamattam Finance Limited	INE43Q07BK8	Public	13	Secured	Statutory Auditor	2.77	27-05-2023	NA
398	Kosamattam Finance Limited	INE43Q07BL6	Public	18	Secured	Statutory Auditor	2.77	27-05-2023	NA
399	Kosamattam Finance Limited	INE43Q07BN2	Public	13	Secured	Statutory Auditor	2.77	27-05-2023	NA
400	Kosamattam Finance Limited	INE43Q07BO0	Public	35	Secured	Statutory Auditor	2.77	27-05-2023	NA
401	Kosamattam Finance Limited	INE43Q07BP7	Public	149	Secured	Statutory Auditor	2.77	27-05-2023	NA
402	Kosamattam Finance Limited	INE43Q07BQ5	Public	37	Secured	Statutory Auditor	2.77	27-05-2023	NA
403	Kosamattam Finance Limited	INE43Q07BR3	Public	12	Secured	Statutory Auditor	2.77	27-05-2023	NA
404	Kosamattam Finance Limited	INE43Q08217	Public	12	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
405	Kosamattam Finance Limited	INE43Q08225	Public	16	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
406	Kosamattam Finance Limited	INE43Q07BV5	Public	13	Secured	Statutory Auditor	2.77	27-05-2023	NA
407	Kosamattam Finance Limited	INE43Q07BW3	Public	7	Secured	Statutory Auditor	2.77	27-05-2023	NA
408	Kosamattam Finance Limited	INE43Q07BX1	Public	24	Secured	Statutory Auditor	2.77	27-05-2023	NA
409	Kosamattam Finance Limited	INE43Q07BY9	Public	103	Secured	Statutory Auditor	2.77	27-05-2023	NA
410	Kosamattam Finance Limited	INE43Q07BZ6	Public	47	Secured	Statutory Auditor	2.77	27-05-2023	NA
411	Kosamattam Finance Limited	INE43Q08233	Public	11	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
412	Kosamattam Finance Limited	INE43Q08241	Public	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
413	Kosamattam Finance Limited	INE43Q07CA7	Public	55	Secured	Statutory Auditor	2.77	27-05-2023	NA
414	Kosamattam Finance Limited	INE43Q07CE9	Public	24	Secured	Statutory Auditor	2.77	27-05-2023	NA
415	Kosamattam Finance Limited	INE43Q07CF6	Public	5	Secured	Statutory Auditor	2.77	27-05-2023	NA
416	Kosamattam Finance Limited	INE43Q07CB5	Public	36	Secured	Statutory Auditor	2.77	27-05-2023	NA
417	Kosamattam Finance Limited	INE43Q07CG4	Public	136	Secured	Statutory Auditor	2.77	27-05-2023	NA
418	Kosamattam Finance Limited	INE43Q07CC3	Public	27	Secured	Statutory Auditor	2.77	27-05-2023	NA
419	Kosamattam Finance Limited	INE43Q07CH2	Public	3	Secured	Statutory Auditor	2.77	27-05-2023	NA
420	Kosamattam Finance Limited	INE43Q07CD1	Public	17	Secured	Statutory Auditor	2.77	27-05-2023	NA
421	Kosamattam Finance Limited	INE43Q07CJ0	Public	92.866	Secured	Statutory Auditor	2.77	27-05-2023	NA
422	Kosamattam Finance Limited	INE43Q07CJ8	Public	28.517	Secured	Statutory Auditor	2.77	27-05-2023	NA
423	Kosamattam Finance Limited	INE43Q07CK6	Public	41.395	Secured	Statutory Auditor	2.77	27-05-2023	NA
424	Kosamattam Finance Limited	INE43Q07CL4	Public	26.107	Secured	Statutory Auditor	2.77	27-05-2023	NA
425	Kosamattam Finance Limited	INE43Q07CM2	Public	22.551	Secured	Statutory Auditor	2.77	27-05-2023	NA
426	Kosamattam Finance Limited	INE43Q07CN0	Public	25.755	Secured	Statutory Auditor	2.77	27-05-2023	NA
427	Kosamattam Finance Limited	INE43Q07CO8	Public	118.324	Secured	Statutory Auditor	2.77	27-05-2023	NA
428	Kosamattam Finance Limited	INE43Q07CPS	Public	28.258	Secured	Statutory Auditor	2.77	27-05-2023	NA
429	Kosamattam Finance Limited	INE43Q07CQ3	Public	28	Secured	Statutory Auditor	2.77	27-05-2023	NA
430	Kosamattam Finance Limited	INE43Q07DE7	Public	42	Secured	Statutory Auditor	1	27-05-2023	NA
431	Kosamattam Finance Limited	INE43Q07CR1	Public	15	Secured	Statutory Auditor	2.77	27-05-2023	NA
432	Kosamattam Finance Limited	INE43Q07CS9	Public	59	Secured	Statutory Auditor	2.77	27-05-2023	NA
433	Kosamattam Finance Limited	INE43Q07CT7	Public	10	Secured	Statutory Auditor	2.77	27-05-2023	NA
434	Kosamattam Finance Limited	INE43Q07CJ5	Public	115	Secured	Statutory Auditor	2.77	27-05-2023	NA
435	Kosamattam Finance Limited	INE43Q07CV3	Public	27	Secured	Statutory Auditor	2.77	27-05-2023	NA
436	Kosamattam Finance Limited	INE43Q07CW1	Public	3	Secured	Statutory Auditor	2.77	27-05-2023	NA
437	Kosamattam Finance Limited	INE43Q07CX9	Public	24	Secured	Statutory Auditor	2.77	27-05-2023	NA
438	KUMAR HOUSING TOWNSHIP PRIVATE LIMITED	INE0H2C08018	Private	49	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
439	Kumar Housing Township Pvt. Limited	INE0H2C08018	Private	40	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
440	LIC Housing Finance Limited	INE11SA07D12	Private	750	Secured	Statutory Auditor	1.21	30-05-2023	NA
441	LIC Housing Finance Limited	INE11SA07DQ5	Private	500	Secured	Statutory Auditor	1.21	30-05-2023	NA
442	LIC Housing Finance Limited	INE11SA07DS1	Private	525	Secured	Statutory Auditor	1.21	30-05-2023	NA
443	LIC Housing Finance Limited	INE11SA07DT9	Private	500	Secured	Statutory Auditor	1.21	30-05-2023	NA
444	LIC Housing Finance Limited	INE11SA07DX1	Private	900	Secured	Statutory Auditor	1.21	30-05-2023	NA
445	LIC Housing Finance Limited	INE11SA07FC0	Private	1000	Secured	Statutory Auditor	1.21	30-05-2023	NA
446	LIC Housing Finance Limited	INE11SA07FJ5	Private	605	Secured	Statutory Auditor	1.21	30-05-2023	NA
447	LIC Housing Finance Limited	INE11SA07FQ5	Private	500	Secured	Statutory Auditor	1.21	30-05-2023	NA
448	LIC Housing Finance Limited	INE11SA07FP2	Private	1000	Secured	Statutory Auditor	1.21	30-05-2023	NA
449	LIC Housing Finance Limited	INE11SA07FW8	Private	650	Secured	Statutory Auditor	1.21	30-05-2023	NA
450	LIC Housing Finance Limited	INE11SA07FY4	Private	500	Secured	Statutory Auditor	1.21	30-05-2023	NA
451	LIC Housing Finance Limited	INE11SA07GL9	Private	1000	Secured	Statutory Auditor	1.21	30-05-2023	NA
452	LIC Housing Finance Limited	INE11SA07GP0	Private	10	Secured	Statutory Auditor	1.21	30-05-2023	NA
453	LIC Housing Finance Limited	INE11SA07GS4	Private	600	Secured	Statutory Auditor	1.21	30-05-2023	NA
454	LIC Housing Finance Limited	INE11SA07GT2	Private	425	Secured	Statutory Auditor	1.21	30-05-2023	NA
455	LIC Housing Finance Limited	INE11SA07GY2	Private	1000	Secured	Statutory Auditor	1.21	30-05-2023	NA
456	LIC Housing Finance Limited	INE11SA07LS4	Private	250	Secured	Statutory Auditor	1.21	30-05-2023	NA
457	LIC Housing Finance Limited	INE11SA07LU0	Private	700	Secured	Statutory Auditor	1.21	30-05-2023	NA
458	LIC Housing Finance Limited	INE11SA07MC6	Private	500	Secured	Statutory Auditor	1.21	30-05-2023	NA
459	LIC Housing Finance Limited	INE11SA07ML7	Private	1000	Secured	Statutory Auditor	1.21	30-05-2023	NA
460	LIC Housing Finance Limited	INE11SA07MQ6	Private	530	Secured	Statutory Auditor	1.21	30-05-2023	NA
461	LIC Housing Finance Limited	INE11SA07MW4	Private	1477	Secured	Statutory Auditor	1.21	30-05-2023	NA
462	Lokhandwala Kataria Construction PRIVATE LIM	INE999H07082	Private	90	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.

MONITORING OF SECURITY COVER SEBI CIRCULAR DATED NOVEMBER 12, 2020 AND MARCH 31, 2023

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	Asset cover Certificate			Delay (if any in submission) & reasons (including follow up done by debenture trustee)
						Asset cover Certificate provided by (debenture trustee/ statutory auditor/other entities)	Asset cover ratio maintained	Date of Asset cover certificate	
463	Lokhandwala Kataria Construction PRIVATE LIM	INE999H07074	Private	75	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
464	Lokhandwala Kataria Construction PRIVATE LIM	INE999H07058	Private	149	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
465	MANPAL HEALTHCARE PRIVATE LIMITED	INE598707012	Private	500	Secured	Statutory Auditor	1.55	30-05-2023	NA
466	Marathon Nextgen Realty Pvt Ltd	INE182D07019	Private	275	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
467	Marathon Nextgen Realty Pvt Ltd	INE182D07027	Private	110	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
468	Marathon Nextgen Realty Pvt Ltd	INE182D07035	Private	65	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
469	MGM REALTORS PRIVATE LIMITED	INE596707024	Private	55	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
470	MGM REALTORS PRIVATE LIMITED	INE596707032	Private	29	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
471	MGM REALTORS PRIVATE LIMITED	INE596707040	Private	105	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
472	Miraya Realty Private Limited	INE244S08187	Private	38	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
473	Municipal Corporation Bhopal	INE01Q04013	Private	175	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
474	MUTHOOT FINCORP LIMITED	INE549K08079	Private	26	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
475	MUTHOOT FINCORP LIMITED	INE549K08053	Private	54	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
476	MUTHOOT FINCORP LIMITED	INE549K08046	Private	14	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
477	MUTHOOT FINCORP LIMITED	INE549K08145	Private	24	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
478	MUTHOOT FINCORP LIMITED	INE549K08152	Private	48	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
479	MUTHOOT FINCORP LIMITED	INE549K08160	Private	48	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
480	Muthootu Mini Financiers Ltd	INE101Q07573	Public	26	Secured	Statutory Auditor	1.21	17-05-2023	NA
481	Muthootu Mini Financiers Ltd	INE101Q07581	Public	31	Secured	Statutory Auditor	1.21	17-05-2023	NA
482	Muthootu Mini Financiers Ltd	INE101Q07599	Public	27	Secured	Statutory Auditor	1.21	17-05-2023	NA
483	Muthootu Mini Financiers Ltd	INE101Q07607	Public	2	Secured	Statutory Auditor	1.21	17-05-2023	NA
484	Muthootu Mini Financiers Ltd	INE101Q07615	Public	42	Secured	Statutory Auditor	1.21	17-05-2023	NA
485	Muthootu Mini Financiers Ltd	INE101Q07391	Public	18	Secured	Statutory Auditor	1.21	17-05-2023	NA
486	Muthootu Mini Financiers Ltd	INE101Q07409	Public	21	Secured	Statutory Auditor	1.21	17-05-2023	NA
487	Muthootu Mini Financiers Ltd	INE101Q07524	Public	13	Secured	Statutory Auditor	1.21	17-05-2023	NA
488	Muthootu Mini Financiers Ltd	INE101Q07532	Public	3	Secured	Statutory Auditor	1.21	17-05-2023	NA
489	Muthootu Mini Financiers Ltd	INE101Q07540	Public	23	Secured	Statutory Auditor	1.21	17-05-2023	NA
490	Muthootu Mini Financiers Ltd	INE101Q07680	Public	27	Secured	Statutory Auditor	1.21	17-05-2023	NA
491	Muthootu Mini Financiers Ltd	INE101Q07698	Public	17	Secured	Statutory Auditor	1.21	17-05-2023	NA
492	Muthootu Mini Financiers Ltd	INE101Q07706	Public	37	Secured	Statutory Auditor	1.21	17-05-2023	NA
493	Muthootu Mini Financiers Ltd	INE101Q07714	Public	32	Secured	Statutory Auditor	1.21	17-05-2023	NA
494	Muthootu Mini Financiers Ltd	INE101Q07755	Public	21	Secured	Statutory Auditor	1.21	17-05-2023	NA
495	Muthootu Mini Financiers Ltd	INE101Q07763	Public	8	Secured	Statutory Auditor	1.21	17-05-2023	NA
496	Muthootu Mini Financiers Ltd	INE101Q07771	Public	31	Secured	Statutory Auditor	1.21	17-05-2023	NA
497	Muthootu Mini Financiers Ltd	INE101Q07789	Public	16	Secured	Statutory Auditor	1.21	17-05-2023	NA
498	Muthootu Mini Financiers Ltd	INE101Q07821	Public	21	Secured	Statutory Auditor	1.21	17-05-2023	NA
499	Muthootu Mini Financiers Ltd	INE101Q07839	Public	9	Secured	Statutory Auditor	1.21	17-05-2023	NA
500	Muthootu Mini Financiers Ltd	INE101Q07847	Public	36	Secured	Statutory Auditor	1.21	17-05-2023	NA
501	Muthootu Mini Financiers Ltd	INE101Q07854	Public	18	Secured	Statutory Auditor	1.21	17-05-2023	NA
502	Muthootu Mini Financiers Ltd	INE101Q07870	Public	21	Secured	Statutory Auditor	1.21	17-05-2023	NA
503	Muthootu Mini Financiers Ltd	INE101Q07888	Public	45	Secured	Statutory Auditor	1.21	17-05-2023	NA
504	Muthootu Mini Financiers Ltd	INE101Q07896	Public	47	Secured	Statutory Auditor	1.21	17-05-2023	NA
505	Muthootu Mini Financiers Ltd	INE101Q07904	Public	22	Secured	Statutory Auditor	1.21	17-05-2023	NA
506	Muthootu Mini Financiers Ltd XIII	INE101Q08118	Public	28	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
507	Muthootu Mini Financiers Ltd XIII	INE101Q08126	Public	21	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
508	Muthootu Mini Financiers Ltd	INE101Q07920	Public	13	Secured	Statutory Auditor	1.21	17-05-2023	NA
509	Muthootu Mini Financiers Ltd	INE101Q07938	Public	22	Secured	Statutory Auditor	1.21	17-05-2023	NA
510	Muthootu Mini Financiers Ltd	INE101Q07946	Public	25	Secured	Statutory Auditor	1.21	17-05-2023	NA
511	Muthootu Mini Financiers Ltd	INE101Q07953	Public	13	Secured	Statutory Auditor	1.21	17-05-2023	NA
512	Muthootu Mini Financiers Ltd XIV	INE101Q08134	Public	24	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
513	Muthootu Mini Financiers Ltd XIV	INE101Q08142	Public	13	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
514	Nagpur-Seoni Expressway Limited	INE62607152	Private	95	Secured	Statutory Auditor	2.88	22-04-2023	NA
515	Nagpur-Seoni Expressway Limited	INE62607160	Private	95	Secured	Statutory Auditor	2.88	22-04-2023	NA
516	National Housing Bank	INES57F07041	Public	196	Secured	Statutory Auditor	1.21	13-05-2023	NA
517	National Housing Bank	INES57F07066	Private	17	Secured	Statutory Auditor	1.21	13-05-2023	NA
518	National Housing Bank	INES57F07074	Private	883	Secured	Statutory Auditor	1.21	13-05-2023	NA
519	National Housing Bank	INES57F07082	Public	139	Secured	Statutory Auditor	1.21	13-05-2023	NA
520	National Housing Bank	INES57F07090	Public	407	Secured	Statutory Auditor	1.21	13-05-2023	NA
521	National Housing Bank	INES57F07108	Public	713	Secured	Statutory Auditor	1.21	13-05-2023	NA
522	National Housing Bank	INES57F07116	Public	89	Secured	Statutory Auditor	1.21	13-05-2023	NA
523	National Housing Bank	INES57F07124	Public	86	Secured	Statutory Auditor	1.21	13-05-2023	NA
524	National Housing Bank	INES57F07132	Public	666	Secured	Statutory Auditor	1.21	13-05-2023	NA
525	National Housing Bank	INES57F07140	Public	98	Secured	Statutory Auditor	1.21	13-05-2023	NA
526	National Housing Bank	INES57F07157	Public	422	Secured	Statutory Auditor	1.21	13-05-2023	NA
527	National Housing Bank	INES57F07165	Public	74	Secured	Statutory Auditor	1.21	13-05-2023	NA
528	National Housing Bank	INES57F07173	Public	26	Secured	Statutory Auditor	1.21	13-05-2023	NA
529	National Housing Bank	INES57F07181	Public	333	Secured	Statutory Auditor	1.21	13-05-2023	NA
530	National Housing Bank	INES57F07199	Public	48	Secured	Statutory Auditor	1.21	13-05-2023	NA
531	NS Oxymeron Advisors Pvt Ltd	INE0F07028	Private	50	Secured	Statutory Auditor	0.77	06-06-2023	NA
532	NS Oxymeron Advisors Pvt Ltd	INE0F07036	Private	40	Secured	Statutory Auditor	0.77	06-06-2023	NA
533	NS Oxymeron Advisors Pvt Ltd	INE0F07044	Private	25	Secured	Statutory Auditor	0.77	06-06-2023	NA
534	NTPC Ltd	INE733E08130	Private	50	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
535	NTPC Ltd	INE733E07X6A	Private	1000	Secured	Statutory Auditor	1.72	19-05-2023	NA
536	NTPC Ltd	INE733E07X6G	Private	700	Secured	Statutory Auditor	1.72	19-05-2023	NA
537	NTPC Ltd	INE733E07X6J	Private	3925	Secured	Statutory Auditor	1.72	19-05-2023	NA
538	NTPC Ltd	INE733E07X6E	Private	800	Secured	Statutory Auditor	1.72	19-05-2023	NA
539	NTPC Ltd	INE733E07X6F	Private	670	Secured	Statutory Auditor	1.72	19-05-2023	NA

MONITORING OF SECURITY COVER SEBI CIRCULAR DATED NOVEMBER 12, 2020 AND MARCH 31, 2023
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	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other as specified)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
540	NTPC Ltd	INE733E07H54	Private	500	Secured	Statutory Auditor	1.72	19-05-2023	NA
541	NTPC Ltd	INE733E07H12	Private	100	Secured	Statutory Auditor	1.72	19-05-2023	NA
542	NTPC Ltd	INE733E07H00	Private	100	Secured	Statutory Auditor	1.72	19-05-2023	NA
543	NTPC Ltd	INE733E07H98	Private	100	Secured	Statutory Auditor	1.72	19-05-2023	NA
544	NTPC Ltd	INE733E07HW6	Private	100	Secured	Statutory Auditor	1.72	19-05-2023	NA
545	NTPC Ltd	INE733E07IC6	Private	75	Secured	Statutory Auditor	1.72	19-05-2023	NA
546	NTPC Ltd	INE733E07ID4	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
547	NTPC Ltd	INE733E07IE2	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
548	NTPC Ltd	INE733E07IF9	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
549	NTPC Ltd	INE733E07IG7	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
550	NTPC Ltd	INE733E07IH5	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
551	NTPC Ltd	INE733E07II3	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
552	NTPC Ltd	INE733E07IJ1	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
553	NTPC Ltd	INE733E07IK9	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
554	NTPC Ltd	INE733E07IL7	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
555	NTPC Ltd	INE733E07IAB	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
556	NTPC Ltd	INE733E07IAD	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
557	NTPC Ltd	INE733E07IAY	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
558	NTPC Ltd	INE733E07IAK	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
559	NTPC Ltd	INE733E07IWA4	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
560	NTPC Ltd	INE733E07IWB	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
561	NTPC Ltd	INE733E07IUB	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
562	NTPC Ltd	INE733E07IUD	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
563	NTPC Ltd	INE733E07IUS	Private	5	Secured	Statutory Auditor	1.72	19-05-2023	NA
564	NTPC Ltd	INE733E07IUA	Private	75	Secured	Statutory Auditor	1.72	19-05-2023	NA
565	NTPC Ltd	INE733E07IO9	Private	1000	Secured	Statutory Auditor	1.72	19-05-2023	NA
566	NTPC Ltd	INE733E07IQA	Private	300	Secured	Statutory Auditor	1.72	19-05-2023	NA
567	NTPC Ltd	INE733E07IQA	Private	500	Secured	Statutory Auditor	1.72	19-05-2023	NA
568	NTPC Ltd	INE733E07K2, INE733E07KDD	Public	1073	Secured	Statutory Auditor	1.72	19-05-2023	NA
569	NTPC Ltd	INE733E07ID2	Private	200	Secured	Statutory Auditor	1.72	19-05-2023	NA
570	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	Private	140	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
571	Palacial Real Estate Private Limited	INE787V11019	Private	27	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
572	PARANAJPE SCHEMES (CONSTRUCTION) LTD	INE69407012	Private	72	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
573	PARANAJPE SCHEMES (CONSTRUCTION) LTD	INE69407038	Private	103	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
574	PARANAJPE SCHEMES (CONSTRUCTION) LTD	INE69407046	Private	103	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
575	PARANAJPE SCHEMES (CONSTRUCTION) LTD	INE69407061	Private	35	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
576	Paranjape Spaces & Services Private Limited	INE0LL007012	Private	91	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
577	Parinee Realtors Private Limited	INE542R07030	Private	89	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
578	Parinee Shelter Private Limited	INE056Q07033	Private	199	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
579	Parsynath Rail Land Project Private Limited	INE187007049	Private	245	Secured	Statutory Auditor	0.6	05-06-2023	NA
580	Patil Rail Infrastructure Private Limited	INE25407064	Private	110	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
581	Patil Rail Infrastructure Private Limited	INE25407072	Private	35	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
582	Patil Rail Infrastructure Private Limited	INE25407056	Private	15	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
583	PHOENIX ARC PRIVATE Limited	INE163K07097	Private	50	Secured	Statutory Auditor	1.21	25-04-2023	NA
584	PHOENIX ARC PRIVATE Limited	INE163K07089	Private	25	Secured	Statutory Auditor	1.21	25-04-2023	NA
585	PHOENIX ARC PRIVATE Limited	INE163K07113	Private	95	Secured	Statutory Auditor	1.21	25-04-2023	NA
586	PHOENIX ARC PRIVATE Limited	INE163K07105	Private	45	Secured	Statutory Auditor	1.21	25-04-2023	NA
587	PHOENIX ARC PRIVATE Limited	INE163K07097	Private	50	Secured	Statutory Auditor	1.21	25-04-2023	NA
588	Power Finance Corporation Limited	INE134E07331	Public	143	Secured	Statutory Auditor	1	29-05-2023	NA
589	Power Finance Corporation Limited	INE134E07349	Public	168	Secured	Statutory Auditor	1	29-05-2023	NA
590	Power Finance Corporation Limited	INE134E07349	Public	189	Secured	Statutory Auditor	1	29-05-2023	NA
591	Power Finance Corporation Limited	INE134E07356	Public	54	Secured	Statutory Auditor	1	29-05-2023	NA
592	Power Finance Corporation Limited	INE134E07356	Public	42	Secured	Statutory Auditor	1	29-05-2023	NA
593	Power Finance Corporation Limited	INE134E07364	Public	11	Secured	Statutory Auditor	1	29-05-2023	NA
594	Power Finance Corporation Limited	INE134E07364	Public	58	Secured	Statutory Auditor	1	29-05-2023	NA
595	Power Finance Corporation Limited	INE134E07414	Public	325	Secured	Statutory Auditor	1	29-05-2023	NA
596	Power Finance Corporation Limited	INE134E07422	Public	335	Secured	Statutory Auditor	1	29-05-2023	NA
597	Power Finance Corporation Limited	INE134E07430	Public	933	Secured	Statutory Auditor	1	29-05-2023	NA
598	Power Finance Corporation Limited	INE134E07448	Public	353	Secured	Statutory Auditor	1	29-05-2023	NA
599	Power Finance Corporation Limited	INE134E07455	Public	1067	Secured	Statutory Auditor	1	29-05-2023	NA
600	Power Finance Corporation Limited	INE134E07463	Public	862	Secured	Statutory Auditor	1	29-05-2023	NA
601	Power Finance Corporation Limited	INE134E07372	Private	113	Secured	Statutory Auditor	1	29-05-2023	NA
602	Power Finance Corporation Limited	INE134E07380	Private	1011	Secured	Statutory Auditor	1	29-05-2023	NA
603	Power Finance Corporation Limited	INE134E08FT5	Private	800	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
604	Power Finance Corporation Limited	INE134E08FW9	Private	1000	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
605	Power Finance Corporation Limited	INE134E08X7	Private	2000	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
606	Provident Cedar Private Limited	INE0NF908013	Private	36	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
607	RAHEJA KCON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	Private	68	Secured	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	INE242T07686	Private	32	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
609	Rajesh Housing Private Limited	INE242T07694	Private	3	Secured	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	INE242T07702	Private	25	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
611	Rajesh Housing Private Limited	INE242T07710	Private	33	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
612	Rajesh Housing Private Limited	INE242T07728	Private	5	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
613	Rajesh Housing Private Limited	INE242T07736	Private	42	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
614	Real Value Ventures Pvt Ltd	INE511707072	Private	140	Secured	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	INE013A070C6	Private	200	Secured	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	INE013A070D4	Private	25	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.

MONITORING OF SECURITY COVER SEBI CIRCULAR DATED NOVEMBER 12, 2020 AND MARCH 31, 2023

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	Asset cover Certificate Asset cover Certificate provided by (debenture trustee/ statutory auditor/other n/a entity)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
694	Reliance Capital Limited	INE13A07101	Private	20	Secured	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	INE13A07NU3	Private	15	Secured	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	INE13A07003	Private	15	Secured	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	INE13A07P98	Private	5	Secured	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	INE13A07P94	Private	5	Secured	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	INE13A07Q19	Private	22	Secured	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	INE13A07QQ4	Private	10	Secured	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	INE13A07QX0	Private	500	Secured	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	INE13A07QY8	Private	50	Secured	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	INE13A07RA6	Private	40	Secured	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	INE13A07RT6	Private	10	Secured	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	INE13A07S41	Private	15	Secured	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	INE13A07SK3	Private	60	Secured	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	INE13A07TA2	Private	7	Secured	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	INE13A07TNS	Private	75	Secured	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	INE13A07TV8	Private	10	Secured	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	INE13A07UY0	Private	500	Secured	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	INE13A07WB4	Private	1500	Secured	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	INE13A07WU4	Private	150	Secured	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	INE13A07Y19	Private	2	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
714	Reliance Capital Limited	INE13A07Y27	Private	19	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
715	Reliance Capital Limited	INE13A07Z83	Private	2	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
716	Reliance Capital Limited	INE13A08101	Private	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
717	Reliance Capital Limited	INE13A08119	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
718	Reliance Capital Limited	INE13A08135	Private	142	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
719	Reliance Capital Limited	INE13A08143	Private	150	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
720	Reliance Capital Limited	INE13A08150	Private	40	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
721	Reliance Capital Limited	INE13A08168	Private	20	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
722	Reliance Capital Limited	INE13A08176	Private	10	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
723	Reliance Capital Limited	INE13A08184	Private	10	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
724	Reliance Capital Limited	INE13A08192	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
725	Reliance Capital Limited	INE13A08200	Private	50	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
726	Reliance Capital Limited	INE13A08218	Private	3	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
727	Reliance Capital Limited	INE13A08226	Private	26	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
728	Reliance Capital Limited	INE13A08234	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
729	Reliance Capital Limited	INE13A08242	Private	20	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
730	Reliance Capital Limited	INE13A08259	Private	50	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
731	Reliance Capital Limited	INE13A08267	Private	300	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
732	Reliance Capital Limited	INE13A08275	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
733	Reliance Capital Limited	INE13A08283	Private	45	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
734	Reliance Capital Limited	INE13A08291	Private	5	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
735	Reliance Capital Limited	INE13A08309	Private	6	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
736	Reliance Capital Limited	INE13A08317	Private	20	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
737	Reliance Capital Limited	INE13A08325	Private	8	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
738	Reliance Capital Limited	INE13A08333	Private	20	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
739	Reliance Capital Limited	INE13A08341	Private	5	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
740	Reliance Capital Limited	INE13A08358	Private	110	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
741	Reliance Capital Limited	INE13A08366	Private	250	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
742	Reliance Commercial Finance Limited	INE126007123	Private	5000	Secured	Statutory Auditor	0.75	29-05-2023	NA
743	Reliance Commercial Finance Limited	INE126007156	Private	24	Secured	Statutory Auditor	0.75	29-05-2023	NA
744	Reliance Commercial Finance Limited	INE126007057	Private	38	Secured	Statutory Auditor	0.75	29-05-2023	NA
745	Reliance Commercial Finance Limited	INE126007065	Private	400	Secured	Statutory Auditor	0.75	29-05-2023	NA
746	Reliance Commercial Finance Limited	INE126007073	Private	500	Secured	Statutory Auditor	0.75	29-05-2023	NA
747	Reliance Commercial Finance Limited	INE126007131	Private	101	Secured	Statutory Auditor	0.75	29-05-2023	NA
748	RELINANCE FINANCIAL LIMITED	INE504078N8	Private	1	Secured	Statutory Auditor	5.12	24-04-2023	NA
749	RELINANCE FINANCIAL LIMITED	INE50407CC9	Private	1	Secured	Statutory Auditor	5.12	24-04-2023	NA
750	RELINANCE FINANCIAL LIMITED	INE50407CD7	Private	1	Secured	Statutory Auditor	5.12	24-04-2023	NA
751	RELINANCE FINANCIAL LIMITED	INE50407CE5	Private	5	Secured	Statutory Auditor	5.12	24-04-2023	NA
752	RELINANCE SECURITIES LIMITED	INE92307114	Private	12	Secured	Statutory Auditor	55.11	28-04-2023	NA
753	RELINANCE SECURITIES LIMITED	INE92307122	Private	5	Secured	Statutory Auditor	55.11	28-04-2023	NA
754	RELINANCE SECURITIES LIMITED	INE92307148	Private	1	Secured	Statutory Auditor	55.11	28-04-2023	NA
755	RELINANCE SECURITIES LIMITED	INE92307171	Private	2	Secured	Statutory Auditor	55.11	28-04-2023	NA
756	RMG Developers Pvt Ltd	INE140707013	Private	41	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
757	Rural Electrification Corporation Limited	INE020808724	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
758	Rural Electrification Corporation Limited	INE020808732	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
759	Sandor LIFE SCIENCES PRIVATE LIMITED	INE66307014	Private	35	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
760	Sarvesh Builders (India) Private Limited	INE760707029	Private	130	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
761	Sew Infrastructure Limited	INE02407028	Private	50	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
762	Sheth Developers Private Limited	INE841M07136	Private	65	Secured	Statutory Auditor	3.53	23-05-2023	NA
763	Sheth Developers Private Limited	INE841M07144	Private	66	Secured	Statutory Auditor	3.53	23-05-2023	NA
764	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
765	Simplex Infrastructure Limited	INE059807021	Private	75	Secured	Statutory Auditor	0.49	30-05-2023	NA
766	Simplex Infrastructure Limited	INE059807039	Private	50	Secured	Statutory Auditor	0.49	30-05-2023	NA
767	Simplex Infrastructure Limited	INE059807047	Private	50	Secured	Statutory Auditor	0.49	30-05-2023	NA
768	Simplex Infrastructure Limited	INE059807054	Private	100	Secured	Statutory Auditor	0.49	30-05-2023	NA
769	Simplex Infrastructure Limited	INE059807062	Private	30	Secured	Statutory Auditor	0.49	30-05-2023	NA
770	Simplex Infrastructure Limited	INE059807070	Private	25	Secured	Statutory Auditor	0.49	30-05-2023	NA

MONITORING OF SECURITY COVER SEBI CIRCULAR DATED NOVEMBER 12, 2020 AND MARCH 31, 2023
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	Asset cover Certificate			Delay (if any in submission) & reasons (including follow up done by debenture trustee)
						Asset cover Certificate provided by (debenture trustee/ statutory auditor/other as applicable)	Asset cover ratio maintained	Date of Asset cover certificate	
771	Simplex Infrastructure Limited	INE059807088	Private	5	Secured	Statutory Auditor	0.49	30-05-2023	NA
772	Simplex Infrastructure Limited	INE059807096	Private	100	Secured	Statutory Auditor	0.49	30-05-2023	NA
773	Simplex Infrastructure Limited	INE059807104	Private	25	Secured	Statutory Auditor	0.49	30-05-2023	NA
774	Simplex Infrastructure Limited	INE059807120	Private	50	Secured	Statutory Auditor	0.49	30-05-2023	NA
775	Simplex Infrastructure Limited	INE059807138	Private	75	Secured	Statutory Auditor	0.49	30-05-2023	NA
776	Simplex Infrastructure Limited	INE059807146	Private	25	Secured	Statutory Auditor	0.49	30-05-2023	NA
777	Sinew Developers Pvt Ltd	INE42907017	Private	200	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
778	Sinew Developers Pvt Ltd	INE42908015	Private	22	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
779	STEEL EXCHANGE INDIA LIMITED	INE503807010	Private	382	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
780	STERLING GATED COMMUNITY PRIVATE LIMITED	INE48109029	Private	60	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
781	Sterling Habitats Private Limited	INE25807096	Private	25	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
782	Tata Capital Financial Services Limited	INE30607077	Private	95	Secured	Statutory Auditor	1.71	25-04-2023	NA
783	Tata Capital Financial Services Limited	INE30607078	Private	75	Secured	Statutory Auditor	1.71	25-04-2023	NA
784	Tata Capital Financial Services Limited	INE30607100	Private	48	Secured	Statutory Auditor	1.71	25-04-2023	NA
785	Tata Capital Financial Services Limited	INE30607079	Private	194	Secured	Statutory Auditor	1.71	25-04-2023	NA
786	Tata Capital Financial Services Limited	INE30607080	Private	98	Secured	Statutory Auditor	1.71	25-04-2023	NA
787	Tata Capital Financial Services Limited	INE30607081	Private	112	Secured	Statutory Auditor	1.71	25-04-2023	NA
788	Tata Capital Financial Services Limited	INE30607082	Private	23	Secured	Statutory Auditor	1.71	25-04-2023	NA
789	Tata Capital Financial Services Limited	INE30607083	Private	30	Secured	Statutory Auditor	1.71	25-04-2023	NA
790	Tata Capital Financial Services Limited	INE30607084	Private	55	Secured	Statutory Auditor	1.71	25-04-2023	NA
791	Tata Capital Financial Services Limited	INE30607085	Private	250	Secured	Statutory Auditor	1.71	25-04-2023	NA
792	Tata Capital Financial Services Limited	INE30607086	Private	218	Secured	Statutory Auditor	1.71	25-04-2023	NA
793	Tata Capital Financial Services Limited	INE30607087	Private	30	Secured	Statutory Auditor	1.71	25-04-2023	NA
794	Tata Capital Financial Services Limited	INE30607088	Private	273	Secured	Statutory Auditor	1.71	25-04-2023	NA
795	Tata Capital Financial Services Limited	INE30607089	Private	89	Secured	Statutory Auditor	1.71	25-04-2023	NA
796	Tata Capital Financial Services Limited	INE30607090	Private	100	Secured	Statutory Auditor	1.71	25-04-2023	NA
797	Tata Capital Financial Services Limited	INE30607091	Private	100	Secured	Statutory Auditor	1.71	25-04-2023	NA
798	Tata Capital Financial Services Limited	INE30607092	Private	5	Secured	Statutory Auditor	1.71	25-04-2023	NA
799	Tata Capital Financial Services Limited	INE30607093	Private	100	Secured	Statutory Auditor	1.71	25-04-2023	NA
800	Tata Capital Financial Services Limited	INE30607094	Private	125	Secured	Statutory Auditor	1.71	25-04-2023	NA
801	Tata Capital Financial Services Limited	INE30607095	Private	35	Secured	Statutory Auditor	1.71	25-04-2023	NA
802	Tata Capital Financial Services Limited	INE30607096	Private	1000	Secured	Statutory Auditor	1.71	25-04-2023	NA
803	Tata Capital Financial Services Limited	INE30607097	Private	925	Secured	Statutory Auditor	1.71	25-04-2023	NA
804	Tata Capital Financial Services Limited	INE30607098	Private	75	Secured	Statutory Auditor	1.71	25-04-2023	NA
805	Tata Capital Financial Services Limited	INE30607099	Private	40	Secured	Statutory Auditor	1.71	25-04-2023	NA
806	Tata Capital Financial Services Limited	INE30607100	Private	50	Secured	Statutory Auditor	1.71	25-04-2023	NA
807	Tata Capital Financial Services Limited	INE30607101	Private	350	Secured	Statutory Auditor	1.71	25-04-2023	NA
808	Tata Capital Financial Services Limited	INE30607102	Private	125	Secured	Statutory Auditor	1.71	25-04-2023	NA
809	Tata Capital Financial Services Limited	INE30607103	Private	400	Secured	Statutory Auditor	1.71	25-04-2023	NA
810	Tata Capital Financial Services Limited	INE30607104	Private	1000	Secured	Statutory Auditor	1.71	25-04-2023	NA
811	Tata Capital Financial Services Limited	INE30607105	Private	300	Secured	Statutory Auditor	1.71	25-04-2023	NA
812	Tata Capital Financial Services Limited	INE30607106	Private	425	Secured	Statutory Auditor	1.71	25-04-2023	NA
813	Tata Capital Financial Services Limited	INE30607107	Public	77	Secured	Statutory Auditor	1.71	25-04-2023	NA
814	Tata Capital Financial Services Limited	INE30607108	Public	1457	Secured	Statutory Auditor	1.71	25-04-2023	NA
815	Tata Capital Financial Services Limited	INE30607109	Public	98	Secured	Statutory Auditor	1.71	25-04-2023	NA
816	Tata Capital Financial Services Limited	INE30607110	Public	341	Secured	Statutory Auditor	1.71	25-04-2023	NA
817	Tata Capital Financial Services Limited	INE30607111	Public	92	Secured	Statutory Auditor	1.71	25-04-2023	NA
818	Tata Capital Financial Services Limited	INE30607112	Public	600	Secured	Statutory Auditor	1.71	25-04-2023	NA
819	Tata Capital Financial Services Limited	INE30607113	Private	360	Secured	Statutory Auditor	1.71	25-04-2023	NA
820	Tata Capital Financial Services Limited	INE30607114	Private	500	Secured	Statutory Auditor	1.71	25-04-2023	NA
821	Tata Capital Financial Services Limited	INE30607115	Private	210	Secured	Statutory Auditor	1.71	25-04-2023	NA
822	Tata Capital Financial Services Limited	INE30607116	Private	200	Secured	Statutory Auditor	1.71	25-04-2023	NA
823	Tata Capital Financial Services Limited	INE30607117	Private	200	Secured	Statutory Auditor	1.71	25-04-2023	NA
824	Tata Capital Financial Services Limited	INE30607118	Private	700	Secured	Statutory Auditor	1.71	25-04-2023	NA
825	Tata Capital Financial Services Limited	INE30607119	Private	300	Secured	Statutory Auditor	1.71	25-04-2023	NA
826	Tata Capital Financial Services Limited	INE30607120	Private	400	Secured	Statutory Auditor	1.71	25-04-2023	NA
827	Tata Capital Financial Services Limited	INE30607121	Private	700	Secured	Statutory Auditor	1.71	25-04-2023	NA
828	Tata Capital Financial Services Limited	INE30607122	Private	100	Secured	Statutory Auditor	1.71	25-04-2023	NA
829	Tata Capital Financial Services Limited	INE30607123	Private	95	Secured	Statutory Auditor	1.71	25-04-2023	NA
830	Tata Capital Financial Services Limited	INE30607124	Private	219	Secured	Statutory Auditor	1.71	25-04-2023	NA
831	Tata Capital Financial Services Limited	INE30607125	Private	50	Secured	Statutory Auditor	1.71	25-04-2023	NA
832	Tata Capital Financial Services Limited	INE30607126	Private	85	Secured	Statutory Auditor	1.71	25-04-2023	NA
833	Tata Capital Financial Services Limited	INE30607127	Private	125	Secured	Statutory Auditor	1.71	25-04-2023	NA
834	Tata Capital Financial Services Limited	INE30607128	Private	261	Secured	Statutory Auditor	1.71	25-04-2023	NA
835	Tata Capital Financial Services Limited	INE30607129	Private	475	Secured	Statutory Auditor	1.71	25-04-2023	NA
836	Tata Capital Financial Services Limited	INE30607130	Private	250	Secured	Statutory Auditor	1.71	25-04-2023	NA
837	Tata Capital Financial Services Limited	INE30607131	Private	181	Secured	Statutory Auditor	1.71	25-04-2023	NA
838	Tata Capital Financial Services Limited	INE30607132	Private	200	Secured	Statutory Auditor	1.71	25-04-2023	NA
839	Tata Capital Financial Services Limited	INE30607133	Private	250	Secured	Statutory Auditor	1.71	25-04-2023	NA
840	Tata Capital Financial Services Limited	INE30607134	Private	425	Secured	Statutory Auditor	1.71	25-04-2023	NA
841	Tata Capital Financial Services Limited	INE30607135	Private	82	Secured	Statutory Auditor	1.71	25-04-2023	NA
842	Tata Capital Financial Services Limited	INE30607136	Private	188	Secured	Statutory Auditor	1.71	25-04-2023	NA
843	Tata Capital Financial Services Limited	INE30607137	Private	164	Secured	Statutory Auditor	1.71	25-04-2023	NA
844	Tata Capital Financial Services Limited	INE30607138	Private	250	Secured	Statutory Auditor	1.71	25-04-2023	NA
845	Tata Capital Financial Services Limited	INE30607139	Private	225	Secured	Statutory Auditor	1.71	25-04-2023	NA
846	Tata Capital Financial Services Limited	INE30607140	Private	206	Secured	Statutory Auditor	1.71	25-04-2023	NA
847	Tata Capital Financial Services Limited	INE30607141	Private	35	Secured	Statutory Auditor	1.71	25-04-2023	NA

MONITORING OF SECURITY COVER SEBI CIRCULAR DATED NOVEMBER 12, 2020 AND MARCH 31, 2023

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	Asset cover Certificate			Delay (if any in submission) & reasons (including follow up done by debenture trustee)
						Asset cover Certificate provided by (debenture trustee/ statutory auditor/other as specify)	Asset cover ratio maintained	Date of Asset cover certificate	
848	Tata Capital Financial Services Limited	INE306N7ND0	Private	500	Secured	Statutory Auditor	1.71	25-04-2023	NA
849	Tata Capital Financial Services Limited	INE306N7MW2	Private	111	Secured	Statutory Auditor	1.71	25-04-2023	NA
850	Tata Capital Financial Services Limited	INE306N7NE8	Private	56	Secured	Statutory Auditor	1.71	25-04-2023	NA
851	Tata Capital Financial Services Limited	INE306N7NF5	Private	950	Secured	Statutory Auditor	1.71	25-04-2023	NA
852	Tata Capital Financial Services Limited	INE306N7NF5	Private	200	Secured	Statutory Auditor	1.71	25-04-2023	NA
853	Tata Capital Financial Services Limited	INE306N7ND0	Private	250	Secured	Statutory Auditor	1.71	25-04-2023	NA
854	Tata Capital Financial Services Limited	INE306N7NF5	Private	600	Secured	Statutory Auditor	1.71	25-04-2023	NA
855	Tata Capital Financial Services Limited	INE306N7NG3	Private	200	Secured	Statutory Auditor	1.71	25-04-2023	NA
856	Tata Capital Financial Services Limited	INE306N7NB4	Private	43	Secured	Statutory Auditor	1.71	25-04-2023	NA
857	Tata Capital Financial Services Limited	INE306N8Z84	Public	30	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
858	Tata Capital Financial Services Limited	INE306N8Z92	Public	342	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
859	Tata Capital Financial Services Limited	INE306N8Z34	Public	5	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
860	Tata Capital Financial Services Limited	INE306N7MP6	Private	175	Secured	Statutory Auditor	1.71	25-04-2023	NA
861	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
862	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
863	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Private	2	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
864	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Private	1	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
865	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Private	8	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
866	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Private	0.40	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
867	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private	48	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
868	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private	40	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
869	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private	35	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
870	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private	10	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
871	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private	15	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
872	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	30	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
873	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
874	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	25	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
875	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Private	20	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
876	Tata Motors Finance Limited	INE61U07178	Private	500	Secured	Statutory Auditor	1.32	28-04-2023	NA
877	Tata Motors Finance Limited	INE61U07186	Private	500	Secured	Statutory Auditor	1.32	28-04-2023	NA
878	Tata Motors Limited	INE155A08191	Private	300	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
879	Tata Motors Limited	INE155A08209	Private	200	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
880	Tata Motors Limited	INE155A08241	Private	500	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
881	Tata Motors Limited	INE155A08373	Private	200	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
882	Tata Motors Limited	INE155A08381	Private	200	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
883	Tata Motors Limited	INE155A08399	Private	100	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
884	Tata Motors Limited	INE155A08407	Private	250	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
885	Tata Motors Limited	INE155A08415	Private	250	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
886	Tata Motors Limited	INE155A08423	Private	500	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
887	Tata Motors Limited	INE155A08431	Private	500	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
888	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250	Secured	Statutory Auditor	1.1	25-05-2023	NA
889	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300	Secured	Statutory Auditor	1.1	25-05-2023	NA
890	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275	Secured	Statutory Auditor	1.1	25-05-2023	NA
891	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150	Secured	Statutory Auditor	1.1	25-05-2023	NA
892	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07340	Private	200	Secured	Statutory Auditor	1.1	25-05-2023	NA
893	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07357	Private	200	Secured	Statutory Auditor	1.1	25-05-2023	NA
894	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07365	Private	100	Secured	Statutory Auditor	1.1	25-05-2023	NA
895	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07373	Private	150	Secured	Statutory Auditor	1.1	25-05-2023	NA
896	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07381	Private	200	Secured	Statutory Auditor	1.1	25-05-2023	NA
897	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07399	Private	300	Secured	Statutory Auditor	1.1	25-05-2023	NA
898	Tridhaatu Renovators Pvt Ltd	INE00H07017	Private	44	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
899	TRIL IT4 Pvt Ltd	INE01S08032	Private	160	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
900	Truewin Realty Limited	INE512U07011	Private	80	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
901	Unishire Urbanscape Private Limited	INE021T07015	Private	126	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
902	UP Power Corporation Pvt Limited	INE540P07087	Private	930	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
903	UP Power Corporation Pvt Limited	INE540P07095	Private	930	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
904	UP Power Corporation Pvt Limited	INE540P07103	Private	930	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
905	UP Power Corporation Pvt Limited	INE540P07061	Private	6510	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
906	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	Private	120	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
907	Vimal Plast Private Limited	INE01A07015	Private	52	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
908	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	Private	154	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
909	IL&FS Transportation Networks Limited	INE975G08231	Private	450	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
910	IL&FS Transportation Networks Limited	INE975G08256	Private	118	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
911	SPI TECHNOLOGIES INDIA PRIVATE LIMITED	INE12Y08019	Private	509	Unsecured	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
912	T.S.Rajam Rubbers Private Limited	INE05N07010	Private	800	Secured	Statutory Auditor	1.05	29-05-2023	NA
913	Shivkar Developers Private Limited	INE0AJM07021	Private	50	Secured	Statutory Auditor	7.73	30-05-2023	NA
914	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	Private	102	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
915	UP Power Corporation Pvt Limited	INE540P07079	Private	930	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
916	UP Power Corporation Pvt Limited	INE540P07087	Private	930	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
917	UP Power Corporation Pvt Limited	INE540P07095	Private	930	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
918	UP Power Corporation Pvt Limited	INE540P07103	Private	930	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
919	Aditya Birla Finance Limited	INE860H0717	Private	10000	Secured	Statutory Auditor	2.06	09-05-2023	NA
920	Hero Housing Finance Limited	INE800X07055	Private	25	Secured	Statutory Auditor	1.41	21-04-2023	NA
921	Assezt Industrial Parks Private Limited	INE0NPQ07020	Private	32.4	Secured	Statutory Auditor	1.35	25-05-2023	NA
922	Assezt Industrial Parks Private Limited	INE0NPQ07030	Private	74.4	Secured	Statutory Auditor	1.35	25-05-2023	NA
923	Assezt Industrial Parks Private Limited	INE0NPQ08012	Private	103	Secured	Statutory Auditor	1.35	25-05-2023	NA
924	Clean Max Enviro Energy Private Limited	INE647U07023	Private	499	Secured	Statutory Auditor	1.66	15-05-2023	NA

MONITORING OF SECURITY COVER SEBI CIRCULAR DATED NOVEMBER 12, 2020 AND MARCH 31, 2023

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	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other etc specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
925	DLF Cyber City Developers Limited	INE188K07023	Private	700	Secured	Statutory Auditor	3.35	10-05-2023	NA
926	Gera Developments Private Limited	INE965R07207	Private	25	Secured	Statutory Auditor	9.68	30-05-2023	NA
927	Manappuram Finance Limited	INE522D07552	Private	3	Secured	Statutory Auditor	1.11	12-05-2023	NA
928	National Highways Authority Of India	INE906B07GK1	Private	2195	Secured	Statutory Auditor	1.21	13-05-2023	NA
929	National Highways Authority Of India	INE906B07GL9	Private	2060.2	Secured	Statutory Auditor	1.21	13-05-2023	NA
930	National Highways Authority Of India	INE906B07GM7	Private	2055.2	Secured	Statutory Auditor	1.21	13-05-2023	NA
931	National Highways Authority Of India	INE906B07GN5	Private	1675	Secured	Statutory Auditor	1.21	13-05-2023	NA
932	National Highways Authority Of India	INE906B07GO3	Private	2000	Secured	Statutory Auditor	1.21	13-05-2023	NA
933	National Highways Authority Of India	INE906B07GP0	Private	5500	Secured	Statutory Auditor	1.21	13-05-2023	NA
934	National Highways Authority Of India	INE906B07GQ8	Private	2025	Secured	Statutory Auditor	1.21	13-05-2023	NA
935	Pahal Financial Services Private Limited	INE154Q08013	Private	6	Unsecured	Statutory Auditor	1.06	05-05-2023	NA
936	Rural Electrification Corporation Limited	INE020B07GH7	Private	2160.326	Secured	Statutory Auditor	1.02	17-05-2023	NA
937	Renew Wind Energy (Jath) Limited	INE269O07011	Private	451	Secured	Statutory Auditor	2.06	30-05-2023	NA
938	Ridgecraft Homes Private Limited	INE01K307016	Private	175	Secured	Statutory Auditor	1.35	30-05-2023	NA
939	Sanghi Industries Limited	INE998B07036	Private	305	Secured	Statutory Auditor	2.27	17-05-2023	NA
940	THDC India Limited	INE812V07013	Private	600	Secured	Statutory Auditor	1.54	15-05-2023	NA
941	THDC India Limited	INE812V07021	Private	1500	Secured	Statutory Auditor	1.54	15-05-2023	NA
942	THDC India Limited	INE812V07039	Private	800	Secured	Statutory Auditor	1.54	15-05-2023	NA
943	THDC India Limited	INE812V07047	Private	750	Secured	Statutory Auditor	1.54	15-05-2023	NA
944	THDC India Limited	INE812V07054	Private	1200	Secured	Statutory Auditor	1.54	15-05-2023	NA
945	THDC India Limited	INE812V07062	Private	800	Secured	Statutory Auditor	1.54	15-05-2023	NA
946	THDC India Limited	INE812V08011	Private	600	Secured	Statutory Auditor	1.54	15-05-2023	NA
947	Edward Food Research & Analysis Center L	INE008V07026	Private	35.175	Secured	Statutory Auditor	0.68	30-05-2023	NA
948	GNRC Limited	INE653Z07012	Private	40	Secured	Statutory Auditor	1.3	29-05-2023	NA
949	Ind-swift Laboratories Limited	INE915B07024	Private	425	Secured	Statutory Auditor	1.6	29-05-2023	NA
950	Kesoram Industries Limited	INE087A07651	Private	1603.5	Secured	Statutory Auditor	1	28-05-2023	NA
951	SETCO AUTO SYSTEMS PRIVATE LIMITE	INE010R07011	Private	215	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-05-2023, the same is still pending.
952	REI AGRO LIMITED	INE385B07129	Private	28.05	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
953	REI AGRO LIMITED	INE385B07111	Private	28.05	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
954	REI AGRO LIMITED	INE385B07103	Private	18.7	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
955	REI AGRO LIMITED	INE385B07095	Private	18.7	Secured	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.
956	Indore Municipal Corporation Limited	INE00QS07014 INE00QS24019 INE00QS24027 INE00QS24035 INE00QS24043	Private & Public	139.9	Secured	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	INE806J07017	Private	199	Secured	Not Received	Not Received	Not Received	Despite of multiple follow-up last being on 10-05-2023, the same is still pending.
958	ASHNA REALTORS PRIVATE LIMITED	INE542T11012	Private	208.52	Secured	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	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	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	Pending - Default	Pending - Default	Pending - Default	Despite of multiple follow-up last being on 10-06-2023, the same is still pending.