

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



Financial Year and Quarter ended June 30, 2021

Name of the listed entity (including ISIN)	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover # Delay (if any in submission) & reasons (including follow up done by DT)	
Bangalore Metro Railway Corporation Limited	INE928P07019	Private	300	Secured			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails	
CEAT Limited	INE482A07050	Private	150	Secured	Certificate from Kaushik Desai & Co.Chartered Accountant	Yes	Submitted to Stock exchange	
CEAT Limited	INE482A07068	Private	100	Secured				
Fullerton India Credit Company Limited	INE535H07282	Private	75	Secured	Certificate from Ambekar Shelar Karve & Ambardekar Chartered	Yes	27-08-2021	
Fullerton India Credit Company Limited	INE535H07308	Private	40	Secured			In process	
IIFL Home Finance Limited	INE47L07701	Private	5	Secured	Certificate from VSC & Associates Chartered Accountants	Yes	26-Aug-21	
IIFL Home Finance Limited	INE47L07AC2	Private	225	Secured				
IIFL Home Finance Limited	INE47L07875	Private	25	Secured				
IIFL Home Finance Limited	INE47L07883	Private	235.06	Secured				
IIFL Home Finance Limited	INE47L07891	Private	24	Secured				
IIFL Home Finance Limited	INE47L07909	Private	50	Secured				
IIFL Home Finance Limited	INE47L07917	Private	98.78	Secured				
IIFL Home Finance Limited	INE47L07933	Private	115	Secured				
IIFL Home Finance Limited	INE47L07941	Private	24	Secured				
IIFL Home Finance Limited	INE47L07958	Private	58	Secured				
IIFL Home Finance Limited	INE47L07966	Private	10	Secured				
IIFL Home Finance Limited	INE47L07982	Private	15	Secured				
IIFL Home Finance Limited	INE47L07990	Private	50.19	Secured				
IIFL Home Finance Limited	INE47L07AA6	Private	15	Secured				
IIFL Home Finance Limited	INE47L07AB4	Private	20	Secured				
IIFL Home Finance Limited	INE47L07AD0	Private	300	Secured				
India Infrastructure Finance Company Ltd	INE787H07016 INE787H07024 INE787H07032 INE787H07040	Public	1200	Secured			Required details not available, follow up done, with the company, reply awaited.	
India Infrastructure Finance Company Ltd	INE787H07057 INE787H07065	Private	1100	Secured				
India Infrastructure Finance Company Ltd	INE787H07073 INE787H07081 INE787H07099	Private	500	Secured				
India Infrastructure Finance Company Ltd	INE787H07107 INE787H07115 INE787H07123	Private	500	Secured				
India Infrastructure Finance Company Ltd	INE787H07131 INE787H07149 INE787H07156	Public	9215	Secured				
India Infrastructure Finance Company Ltd	INE787H07164 INE787H07172 INE787H07180	Public	633.11	Secured				
India Infrastructure Finance Company Ltd	INE787H07198 INE787H07206	Private	2500	Secured				
India Infrastructure Finance Company Ltd	INE787H07230 INE787H07214 INE787H07222	Private	1867.7	Secured				
India Infrastructure Finance Company Ltd	INE787H07248 INE787H07255	Private	1171.5	Secured				
India Infrastructure Finance Company Ltd	INE787H07263 INE787H07271 INE787H07289 INE787H07297 INE787H07305 INE787H07313	Public	2500	Secured				
India Infrastructure Finance Company Ltd	INE787H07321 INE787H07354 INE787H07339 INE787H07362 INE787H07347 INE787H07370	Public	3000	Secured				
India Infrastructure Finance Company Ltd	INE787H07388 INE787H07412 INE787H07396 INE787H07420 INE787H07404 INE787H07438	Public	2823.79	Secured				
KLM Axiva Finvest Limited	INE01507018 INE01507026 INE01507034 INE01507042 INE01507059 INE01507067 INE01507075 INE01507083 INE01507091	Public	100	Secured	Statutory Auditor Certificate (R.B.Jain & Associates)	Yes	13-08-2021	Required details not available, follow up done, with the company, reply awaited.
KLM Axiva Finvest Limited	INE01507109 INE01507117 INE01507125 INE01507133 INE01507141 INE01507158 INE01507166 INE01507174 INE01507182 INE01507190	Public	100	Secured				
KLM Axiva Finvest Limited	INE01507208 INE01507216 INE01507224 INE01507232 INE01507240 INE01507257 INE01507265 INE01507273 INE01507281 INE01507299	Public	125	Secured				
LIC Housing Finance Limited	INE115A07BH8	Private	500.00	Secured	Certificate from Puhazhendran & Co.Chartered Accountant	Yes	27-08-2021	Submitted to Stock exchange
LIC Housing Finance Limited	INE115A07BL0	Private	200.00	Secured				
LIC Housing Finance Limited	INE115A07BY3	Private	300.00	Secured				
LIC Housing Finance Limited	INE115A07CA1	Private	200.00	Secured				
LIC Housing Finance Limited	INE115A07CT1	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07CY1	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DA9	Private	335.00	Secured				
LIC Housing Finance Limited	INE115A07DD3	Private	400.00	Secured				
LIC Housing Finance Limited	INE115A07DG6	Private	200.00	Secured				
LIC Housing Finance Limited	INE115A07DH4	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DI2	Private	750.00	Secured				
LIC Housing Finance Limited	INE115A07DQ5	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DS1	Private	525.00	Secured				
LIC Housing Finance Limited	INE115A07DT9	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07DX1	Private	900.00	Secured				
LIC Housing Finance Limited	INE115A07FC0	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07FJ5	Private	605.00	Secured				
LIC Housing Finance Limited	INE115A07FO5	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07FP2	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07FW8	Private	650.00	Secured				
LIC Housing Finance Limited	INE115A07FY4	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07GL9	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07GP0	Private	10.00	Secured				
LIC Housing Finance Limited	INE115A07GS4	Private	600.00	Secured				
LIC Housing Finance Limited	INE115A07GT2	Private	425.00	Secured				
LIC Housing Finance Limited	INE115A07GY2	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07LQ8	Private	250.00	Secured				
LIC Housing Finance Limited	INE115A07LS4	Private	250.00	Secured				
LIC Housing Finance Limited	INE115A07LU0	Private	700.00	Secured				
LIC Housing Finance Limited	INE115A07LW6	Private	300.00	Secured				
LIC Housing Finance Limited	INE115A07LX4	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07LZ9	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07MC6	Private	500.00	Secured				
LIC Housing Finance Limited	INE115A07MG7	Private	1,100.00	Secured				
LIC Housing Finance Limited	INE115A07MJ1	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07ML7	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07MO1	Private	1,000.00	Secured				
LIC Housing Finance Limited	INE115A07MQ6	Private	530.00	Secured				

Financial Year and Quarter ended June 30, 2021

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LIC Housing Finance Limited	INE115A07MS2	Private	1,205.00	Secured				
LIC Housing Finance Limited	INE115A07MW4	Private	1,477.00	Secured				
MANIPAL HEALTHCARE PRIVATE LIMITED	INE598T07012	Private	500	Secured	Statutory Auditor Certificate (Sriramulu Naidu & Co.)	Yes	11-Aug-21	Required details not available, follow up done, with the company, reply awaited.
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07235	Public	38.67	Secured	Statutory Auditor Certificate (Manikandan & Associates Chartered Accountant)	Yes	28-08-2021	Required details not available, follow up done, with the company, reply awaited.
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07243	Public	57.41	Secured				
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07250	Public	50.01	Secured				
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07268	Public	10.38	Secured				
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07276	Public	15.95	Secured				
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07284	Public	4.46	Secured				
Muthoottu Mini Financieries Ltd (Public Issue V)	Muthoottu Mini Financieries Ltd (Public Issue V) INE101Q07292	Public	51.40	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q07300	Public	72.3788	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q07318	Public	87.9318	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q07326	Public	24.2969	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q07334	Public	9.2656	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VI)	Muthoottu Mini Financieries Ltd (Public Issue VI) INE101Q07342	Public	6.1269	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07359	Public	10.34	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07367	Public	32.56	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07375	Public	15.3517	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07383	Public	19.3433	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07391	Public	17.9708	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VII)	Muthoottu Mini Financieries Ltd (Public Issue VII) INE101Q07409	Public	21.1542	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	Muthoottu Mini Financieries Ltd (Public Issue VIII) INE101Q07474	Public	34.1561	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	Muthoottu Mini Financieries Ltd (Public Issue VIII) INE101Q07482	Public	18.716	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	Muthoottu Mini Financieries Ltd (Public Issue VIII) INE101Q07490	Public	18.275	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	Muthoottu Mini Financieries Ltd (Public Issue VIII) INE101Q07508	Public	3.3924	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07516	Public	18.7049	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07524	Public	13.4424	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07532	Public	2.6726	Secured				
Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07540	Public	22.6744	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07557	Public	31.6727	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07565	Public	16.5483	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07573	Public	25.9107	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07581	Public	30.9456	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07599	Public	27.2743	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07607	Public	1.6471	Secured				
Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07615	Public	41.9327	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07656	Public	31.6434	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07664	Public	15.2026	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07672	Public	38.8597	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07680	Public	26.9353	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07698	Public	16.8607	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07706	Public	36.8444	Secured				
Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07714	Public	31.5606	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07722	Public	31.5604	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07730	Public	13.7218	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07748	Public	28.1892	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07755	Public	21.404	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07763	Public	7.5292	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07771	Public	31.22	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07789	Public	16.0853	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07797	Public	24.2348	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07805	Public	12.3491	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07813	Public	22.2443	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07821	Public	21.2255	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07839	Public	8.6515	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07847	Public	36.2401	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07854	Public	17.587	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07862	Public	31.9871	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07870	Public	21.2481	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07888	Public	45.0447	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07896	Public	47.2733	Secured				
Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07904	Public	21.8165	Secured				
SAMASTA MICROFINANCE LIMITED	INE413U07079	Private	286	Secured	Suresh & Co. Chartered Accountant	Yes	27-Aug-21	Submitted to Stock exchange
SAMASTA MICROFINANCE LIMITED	INE413U07087	Private	14	Secured				

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



Financial Year and Quarter ended June 30, 2021

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Sarvesh Builders (India) Private Limited	INE706T07029	Private	130	Secured	Statutory Auditor Certificate (Sarveshwar & Co.LLP Chartered Accountant)	Yes	06-07-2021	Required details not available, follow up done, with the company, reply awaited.
Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured	Statutory Auditor Certificate (Sarveshwar & Co.LLP Chartered Accountant)	Yes	06-07-2021	Required details not available, follow up done, with the company, reply awaited.
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series I	INE041G07069	Private	216.31	Secured	Not Applicable as confirmed by company.As Government Guarantee is exempted under regulation 56(1) (d)	NA	NA	N.A
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series II	INE041G07093	Private	31.44	Secured				
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series III	INE041G07101	Private	500	Secured				
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series IV	INE041G07119	Private	50.5	Secured				
Sintex Industries Limited	INE429C07040	Private	112.5	Secured	Certificate from R Choudhary & Associates Chartered Accountant	Yes	29-Jun-21	Required details not available, follow up done, with the company, reply awaited.
Sintex Industries Limited	INE429C07057	Private	137.5	Secured	Certificate from Rutvik S Thakkar & Co. Chartered Accountant	Yes	28-06-2021	Required details not available, follow up done, with the company, reply awaited.
Sintex Industries Limited	INE429C07065	Private	250	Secured				
Sintex Prefab and Infra Limited	INE972T07019	Private	112.5	Secured				
Sintex Prefab and Infra Limited	INE972T07043	Private	137.5	Secured				
Sintex Prefab and Infra Limited	INE972T07035	Private	250	Secured				
Sintex-BAPL Limited	INE631U07019	Private	200	Secured	Certificate from Pipara & Co.LLP Chartered Accountant	Yes	28-Jun-21	Required details not available, follow up done, with the company, reply awaited.
Simplex Infrastructure Limited Series-1	INE059B07013	Private	75	Secured	Not received, Default case			Debtenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Simplex Infrastructure Limited Series 2	INE059B07021	Private	75	Secured				
Simplex Infrastructure Limited Series-3	INE059B07047	Private	50	Secured				
Simplex Infrastructure Limited Series-4	INE059B07054	Private	100	Secured				
Simplex Infrastructure Limited Series-5	INE059B07096	Private	100	Secured				
Simplex Infrastructure Limited Series-6	INE059B07112	Private	75	Secured				
Simplex Infrastructure Limited Series-7	INE059B07138	Private	75	Secured				
Tata Motors Finance Limited	INE601U07137	Private	75.00	Secured	Certificate from BSR & Co.LLP Chartered Accountant (Statutory Auditor)	Yes	27-08-2021	In process
Tata Motors Finance Limited	INE601U07152	Private	26.00	Secured				
Tata Motors Finance Limited	INE601U07160	Private	500.00	Secured				
Tata Motors Finance Limited	INE601U07178	Private	500.00	Secured				
Tata Motors Finance Limited	INE601U07186	Private	500.00	Secured				
Tata Motors Finance Limited	INE601U07202	Private	50.00	Secured				
Tata Motors Finance Limited	INE601U07210	Private	100.00	Secured				
Tata Motors Finance Limited	INE601U07228	Private	180.00	Secured				
Tata Motors Finance Limited	INE601U07236	Private	100.00	Secured				
Tata Motors Finance Limited	INE909H07DJ1	Private	1.00	Secured				
Tata Motors Finance Limited	INE601U07061	Private	91.09	Secured				
Tata Motors Finance Limited	INE601U07087	Private	32.33	Secured				
Tata Motors Finance Limited	INE601U07103	Private	47.02	Secured				
Tata Motors Limited	INE155A07284	Private	1000	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Private	125	Secured	Certificate from Brahmayya & Co.Chartered Accountants	Yes	25-Aug-21	Submitted to Stock exchange
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	Private	150	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	Private	175	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Private	175	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150	Secured				
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07340	Private	200	Secured				
Volkswagen Finance Private Limited	INE851M07226	Private	150	Secured				
Nagpur-Seoni Expressway Limited	INE626J07012	Private	100	Secured	Certificate from M.K.Dandekar & Co. Chartered Accountant	Yes	31-Jul-21	Submitted to Stock exchange
Nagpur-Seoni Expressway Limited	INE626J07152	Private	95	Secured				
Tata Capital Financial Services Limited	INE306N07CS1	Private	50	Secured	Certificate from Sarada & Pareek LLP Chartered Accountant	Yes	28-08-2021	Submitted to Stock exchange
Tata Capital Financial Services Limited	INE306N07DT7	Private	95	Secured				
Tata Capital Financial Services Limited	INE306N07EC1	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07IZ3	Private	272	Secured				
Tata Capital Financial Services Limited	INE306N07JE6	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07JO5	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JQ0	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07JV0	Private	48	Secured				
Tata Capital Financial Services Limited	INE306N07KG9	Private	112	Secured				
Tata Capital Financial Services Limited	INE306N07KH7	Private	326.2	Secured				
Tata Capital Financial Services Limited	INE306N07KH7	Private	194	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	97.5	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	112	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	23	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07KM7	Private	48.5	Secured				
Tata Capital Financial Services Limited	INE306N07KG9	Private	5	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07KK1	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KL9	Private	20	Secured				
Tata Capital Financial Services Limited	INE306N07KR6	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07KR6	Private	13.7	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	15.9	Secured				



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Tata Capital Financial Services Limited	INE306N07KV8	Private	250	Secured				
Tata Capital Financial Services Limited	INE306N07KX4	Private	282.5	Secured				
Tata Capital Financial Services Limited	INE306N07KY2	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07KZ9	Private	21	Secured				
Tata Capital Financial Services Limited	INE306N07LB8	Private	218	Secured				
Tata Capital Financial Services Limited	INE306N07LC6	Private	30	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	17.5	Secured				
Tata Capital Financial Services Limited	INE306N07LP9	Private	273	Secured				
Tata Capital Financial Services Limited	INE306N07LE2	Private	88.5	Secured				
Tata Capital Financial Services Limited	INE306N07LE2	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LP9	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LG7	Private	34.4	Secured				
Tata Capital Financial Services Limited	INE306N07KV8	Private	5	Secured				
Tata Capital Financial Services Limited	INE306N07LN3	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07KM7	Private	10	Secured				
Tata Capital Financial Services Limited	INE306N07LO1	Private	100	Secured				
Tata Capital Financial Services Limited	INE306N07LP8	Private	25	Secured				
Tata Capital Financial Services Limited	INE306N07LQ6	Private	200	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	20	Secured				
Tata Capital Financial Services Limited	INE306N07JV0	Private	125	Secured				
Tata Capital Financial Services Limited	INE306N07LC6	Private	35	Secured				
Tata Capital Financial Services Limited	INE306N07LS2	Private	1000	Secured				
Tata Capital Financial Services Limited	INE306N07LT0	Private	925	Secured				
Tata Capital Financial Services Limited	INE306N07LU8	Private	75	Secured				
Tata Capital Financial Services Limited	INE306N07LV6	Private	40	Secured				
Tata Capital Financial Services Limited	INE306N07LW4	Private	375	Secured				
Tata Capital Financial Services Limited	INE306N07LW4	Private	226.55	Secured				
Tata Capital Financial Services Limited	INE306N07LX2	Private	150	Secured				
Tata Capital Financial Services Limited	INE306N07LY0	Private	185	Secured				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	50	Secured				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured				
Tata Capital Financial Services Limited	INE306N07MA8	Private	125	Secured				
Tata Capital Financial Services Limited	INE306N07KU0	Private	33	Secured				
Tata Capital Financial Services Limited	INE306N07LX2	Private	400	Secured				
Tata Capital Financial Services Limited	INE306N07MC4	Private	400	Secured				
Tata Capital Financial Services Limited	INE306N07MD2	Private	1000	Secured				
Tata Capital Financial Services Limited	INE306N07KZ9	Private	241.74	Secured				
Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured				
Tata Capital Financial Services Limited	INE306N07MF7	Private	425	Secured				
Tata Capital Financial Services Limited	INE306N07KC8	Public	50.29	Secured				
Tata Capital Financial Services Limited	INE306N07KD6	Public	1417.77	Secured				
Tata Capital Financial Services Limited	INE306N07KE4	Public	76.88	Secured				
Tata Capital Financial Services Limited	INE306N07KF1	Public	1457.07	Secured				
Tata Capital Financial Services Limited	INE306N07LH5	Public	96.61	Secured				
Tata Capital Financial Services Limited	INE306N07LI3	Public	752.26	Secured				
Tata Capital Financial Services Limited	INE306N07LJ1	Public	97.71	Secured				
Tata Capital Financial Services Limited	INE306N07LK9	Public	340.92	Secured				
Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48	Secured				
Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39	Secured				
Tata Capital Financial Services Limited	INE306N07MG5	Private	360	Secured				
Tata Capital Financial Services Limited	INE306N07MH3	Private	500	Secured				
National Housing Bank	INE557F07017	Private	126	Secured	Certificate from M M Nissim & Co.LLP Chartered Accountant	Yes	24-Aug-21	Submitted to Stock exchange
National Housing Bank	INE557F07025	Private	110	Secured				
National Housing Bank	INE557F07033	Private	125	Secured				
National Housing Bank	INE557F07058	Private	82.9	Secured				
National Housing Bank	INE557F07041	Public	196.23	Secured				
National Housing Bank	INE557F07041	Private	17	Secured				
National Housing Bank	INE557F07066	Private	883	Secured				
National Housing Bank	INE557F07074	Private	883	Secured				
National Housing Bank	INE557F07074	Public	139.41	Secured				
National Housing Bank	INE557F07082	Public	407.16	Secured				
National Housing Bank	INE557F07090	Public	713.43	Secured				
National Housing Bank	INE557F07108	Public	88.55	Secured				
National Housing Bank	INE557F07116	Public	85.73	Secured				
National Housing Bank	INE557F07124	Public	665.72	Secured				
National Housing Bank	INE557F07132	Public	97.97	Secured				
National Housing Bank	INE557F07140	Public	421.99	Secured				
National Housing Bank	INE557F07157	Public	73.56	Secured				
National Housing Bank	INE557F07165	Public	25.51	Secured				
National Housing Bank	INE557F07173	Public	332.61	Secured				
National Housing Bank	INE557F07181	Public						



Financial Year and Quarter ended June 30, 2021

Name of the listed entity (including ISIN)	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover # Delay (if any in submission) & reasons (including follow up done by DT)	
National Housing Bank	INE557F07199	Public	48.35	Secured				
Dalmia Cement Bharat Limited	INE755K07223	Private	125	Secured	Certificate from Rohit J Aggarwal & Co.Chartered Accountant	Yes	26-08-2021	In process
Dalmia Cement Bharat Limited	INE755K07231	Private	125	Secured				
Dalmia Cement Bharat Limited	INE755K07249	Private	150	Secured				
Dalmia Cement Bharat Limited	INE755K07256	Private	100	Secured				
Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332 INE451H07340 INE451H07357	Private	2260	Secured	Certificate from Rajeev & Ajay Chartered Accountants	Yes	10-Aug-21	Submitted to Stock exchange
Manappuram Finance Limited	INE522D07552	Private	3	Secured	Certificate from Manohar Chowdhry & Associates	Yes	12-11-2021	In process
Aye Finance Private Limited	INE501X07224	Private	72	Secured	Certificate from JNG & Co.Chartered Accountant	Yes	28-Aug-21	In process
Municipal Corporation Bhopal	INE01O124013	Private	175	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Consolidated Construction Consortium Limited	INE429I07013	Private	20	Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Dalmia Bharat Sugar & Industries Limited		Private		Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Deccan Chronicle Holdings Limited	INE137G07073	Private	20	Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Deccan Chronicle Holdings Limited	INE137G07065	Private	30	Secured				
Hindustan Cleanenergy Limited	INE047M07015	Private	850	Secured	Not received	-	-	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Hindustan National Glass & Ind Ltd	INE952A07045	Private	100	Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Indore Municipal Corporation Limited	INE00QS07014	Private	139.9	Secured	Not received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Rei Agro	INE385B07095 INE385B07103 INE385B07111 INE385B07129	Private		Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Sardar Sarovar Narmada Nigam Ltd	INE670E09017	Public	257.08	Secured	Not received, Default case	-	-	Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Aditya Birla Finance Limited	INE860H07797	Private	290	Secured	Certificate from Sarada & Pareek LLP Chartered Accountant	Yes	30-Aug-21	Submitted to Stock exchange
Aditya Birla Finance Limited	INE860H07BS1	Private	20	Secured				
Aditya Birla Finance Limited	INE860H07BU7	Private	60	Secured				
Aditya Birla Finance Limited	INE860H07BV5	Private	21	Secured				
Aditya Birla Finance Limited	INE860H07BX1	Private	15	Secured				
Aditya Birla Finance Limited	INE860H07BZ6	Private	500	Secured				
Aditya Birla Finance Limited	INE860H07CL4	Private	10	Secured				
Aditya Birla Finance Limited	INE860H07CM2	Private	10	Secured				
Aditya Birla Finance Limited	INE860H07CN0	Private	3.5	Secured				
Aditya Birla Finance Limited	INE860H07CO8	Private	2	Secured				
Aditya Birla Finance Limited	INE860H07CS9	Private	5	Secured				
Aditya Birla Finance Limited	INE860H07EN6	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07EO4	Private	200	Secured				
Aditya Birla Finance Limited	INE860H07EP1	Private	140	Secured				
Aditya Birla Finance Limited	INE860H07FD4	Private	5	Secured				
Aditya Birla Finance Limited	INE860H07FF9	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07FG7	Private	200	Secured				
Aditya Birla Finance Limited	INE860H07FK9	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07FL7	Private	100	Secured				
Aditya Birla Finance Limited	INE860H07FM5	Private	150	Secured				
Aditya Birla Finance Limited	INE860H07FN3	Private	325	Secured				
Aditya Birla Finance Limited	INE860H07FO1	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07FS2	Private	330	Secured				
Aditya Birla Finance Limited	INE860H07FT0	Private	51	Secured				
Aditya Birla Finance Limited	INE860H07FU8	Private	260	Secured				
Aditya Birla Finance Limited	INE860H07FV6	Private	160	Secured				
Aditya Birla Finance Limited	INE860H07FW4	Private	76	Secured				
Aditya Birla Finance Limited	INE860H07GD2	Private	66.2	Secured				
Aditya Birla Finance Limited	INE860H07GE0	Private	483.4	Secured				
Aditya Birla Finance Limited	INE860H07GH3	Private	115	Secured				
Aditya Birla Finance Limited	INE860H07GG5	Private	145	Secured				
Aditya Birla Finance Limited	INE860H07GL5	Private	167	Secured				
Aditya Birla Finance Limited	INE860H07GM3	Private	272.5	Secured				
Aditya Birla Finance Limited	INE860H07GR2	Private	37.9	Secured				
Aditya Birla Finance Limited	INE860H07GS0	Private	1,500.00	Secured				
Aditya Birla Finance Limited	INE860H07GT8	Private	581.3	Secured				
Aditya Birla Finance Limited	INE860H07GU6	Private	29.2	Secured				
Aditya Birla Finance Limited	INE860H07GW2	Private	150	Secured				
Aditya Birla Finance Limited	INE860H07GX0	Private	1,000.00	Secured				
Aditya Birla Finance Limited	INE860H07GY8	Private	205	Secured				
Aditya Birla Finance Limited	INE860H07GZ5	Private	225	Secured				
Aditya Birla Finance Limited	INE860H07HA6	Private	25	Secured				
Aditya Birla Finance Limited	INE860H07HB4	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07HC2	Private	330	Secured				
Aditya Birla Finance Limited	INE860H07HD0	Private	75	Secured				
Aditya Birla Finance Limited	INE860H07HE8	Private	25	Secured				
Aditya Birla Finance Limited	INE860H07HF5	Private	775	Secured				
Aditya Birla Finance Limited	INE860H07HG3	Private	500	Secured				
Aditya Birla Finance Limited	INE860H07HH1	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07HI9	Private	420	Secured				
Aditya Birla Finance Limited	INE860H07HJ7	Private	250	Secured				
Aditya Birla Finance Limited	INE860H07HK5	Private	750	Secured				
Aditya Birla Finance Limited	INE860H07HL3	Private	50	Secured				
Aditya Birla Finance Limited	INE860H07HM1	Private	75	Secured				
Kosamattam Finance Limited	INE403Q07391	Public	23.215	Secured	Certificate from Anil Suresh & Associates Chartered Accountant	Yes	16-09-2021	Submitted to Stock exchange
Kosamattam Finance Limited	INE403Q07409	Public	17.434	Secured				
Kosamattam Finance Limited	INE403Q07474	Public	12.354	Secured				
Kosamattam Finance Limited	INE403Q07482	Public	21.353	Secured				
Kosamattam Finance Limited	INE403Q07615	Public	31.480	Secured				
Kosamattam Finance Limited	INE403Q07623	Public	18.592	Secured				
Kosamattam Finance Limited	INE403Q07680	Public	8.758	Secured				
Kosamattam Finance Limited	INE403Q07698	Public	22.182	Secured				
Kosamattam Finance Limited	INE403Q07755	Public	9.514	Secured				
Kosamattam Finance Limited	INE403Q07763	Public	36.118	Secured				
Kosamattam Finance Limited	INE403Q07771	Public	13.361	Secured				
Kosamattam Finance Limited	INE403Q07839	Public	17.980	Secured				
Kosamattam Finance Limited	INE403Q07870	Public	27.481	Secured				
Kosamattam Finance Limited	INE403Q07888	Public	24.220	Secured				
Kosamattam Finance Limited	INE403Q07896	Public	15.875	Secured				
Kosamattam Finance Limited	INE403Q07904	Public	49.025	Secured				
Kosamattam Finance Limited	INE403Q07912	Public	16.608	Secured				
Kosamattam Finance Limited	INE403Q07946	Public	55.649	Secured				
Kosamattam Finance Limited	INE403Q07953	Public	30.157	Secured				
Kosamattam Finance Limited	INE403Q07961	Public	35.345	Secured				
Kosamattam Finance Limited	INE403Q07979	Public	1.914	Secured				
Kosamattam Finance Limited	INE403Q07AA1	Public	59.435	Secured				
Kosamattam Finance Limited	INE403Q07AB9	Public	22.403	Secured				
Kosamattam Finance Limited	INE403Q07AC7	Public	19.008	Secured				
Kosamattam Finance Limited	INE403Q07AD5	Public	4.396	Secured				
Kosamattam Finance Limited	INE403Q07AF0	Public	30.265	Secured				
Kosamattam Finance Limited	INE403Q07AG8	Public	59.044	Secured				
Kosamattam Finance Limited	INE403Q07AH6	Public	41.020	Secured				
Kosamattam Finance Limited	INE403Q07AI4	Public	21.365	Secured				
Kosamattam Finance Limited	INE403Q07AJ2	Public	3.838	Secured				
Kosamattam Finance Limited	INE403Q07AL8	Public	30.279	Secured				
Kosamattam Finance Limited	INE403Q07AM6	Public	92.195	Secured				
Kosamattam Finance Limited	INE403Q07AN4	Public	46.411	Secured				
Kosamattam Finance Limited	INE403Q07AO2	Public	34.125	Secured				
Kosamattam Finance Limited	INE403Q07AP9	Public	6.423	Secured				
Kosamattam Finance Limited	INE403Q07AQ7	Public	52.974	Secured				

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



Financial Year and Quarter ended June 30, 2021

Name of the listed entity (including ISIN)	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover # Delay (if any in submission) & reasons (including follow up done by DT)	
Kosamattam Finance Limited	INE403Q07AR5	Public	41.972	Secured				
Kosamattam Finance Limited	INE403Q07AS3	Public	76.843	Secured				
Kosamattam Finance Limited	INE403Q07AT1	Public	49.724	Secured				
Kosamattam Finance Limited	INE403Q07AU9	Public	29.787	Secured				
Kosamattam Finance Limited	INE403Q07AV7	Public	5.053	Secured				
Kosamattam Finance Limited	INE403Q07AW5	Public	10.293	Secured				
Kosamattam Finance Limited	INE403Q07AX3	Public	23.375	Secured				
Kosamattam Finance Limited	INE403Q07AY1	Public	45.259	Secured				
Kosamattam Finance Limited	INE403Q07AZ8	Public	44.686	Secured				
Kosamattam Finance Limited	INE403Q07BA9	Public	103.678	Secured				
Kosamattam Finance Limited	INE403Q07BB7	Public	36.503	Secured				
Kosamattam Finance Limited	INE403Q07BC5	Public	31.499	Secured				
Kosamattam Finance Limited	INE403Q07BD3	Public	8.375	Secured				
Kosamattam Finance Limited	INE403Q07BE1	Public	75.266	Secured				
Kosamattam Finance Limited	INE403Q07BF8	Public	29.606	Secured				
Kosamattam Finance Limited	INE403Q07BG6	Public	36.976	Secured				
Kosamattam Finance Limited	INE403Q07BH4	Public	97.089	Secured				
Kosamattam Finance Limited	INE403Q07BI2	Public	9.283	Secured				
Kosamattam Finance Limited	INE403Q07BJ0	Public	20.378	Secured				
Kosamattam Finance Limited	INE403Q07BK8	Public	13.302	Secured				
Kosamattam Finance Limited	INE403Q07BL6	Public	18.100	Secured				
Kosamattam Finance Limited	INE403Q07BM4	Public	52.823	Secured				
Kosamattam Finance Limited	INE403Q07BN2	Public	12.601	Secured				
Kosamattam Finance Limited	INE403Q07BO0	Public	34.606	Secured				
Kosamattam Finance Limited	INE403Q07BP7	Public	148.976	Secured				
Kosamattam Finance Limited	INE403Q07BQ5	Public	36.805	Secured				
Kosamattam Finance Limited	INE403Q07BR3	Public	11.814	Secured				
Kosamattam Finance Limited	INE403Q07BU7	Public	43.323	Secured				
Kosamattam Finance Limited	INE403Q07BV5	Public	12.597	Secured				
Kosamattam Finance Limited	INE403Q07BW3	Public	7.180	Secured				
Kosamattam Finance Limited	INE403Q07BX1	Public	24.331	Secured				
Kosamattam Finance Limited	INE403Q07BY9	Public	103.219	Secured				
Kosamattam Finance Limited	INE403Q07BZ6	Public	46.706	Secured				
Power Finance Corporation Limited	INE134E07331	Public	199.64	Secured	Certificate from Anupam Gupta & Associates Chartered Accountant	Yes	20-Aug-21	In process
Power Finance Corporation Limited	INE134E07331	Public	143.11	Secured				
Power Finance Corporation Limited	INE134E07349	Public	167.66	Secured				
Power Finance Corporation Limited	INE134E07349	Public	189.34	Secured				
Power Finance Corporation Limited	INE134E07356	Public	53.67	Secured				
Power Finance Corporation Limited	INE134E07356	Public	42.49	Secured				
Power Finance Corporation Limited	INE134E07364	Public	11.34	Secured				
Power Finance Corporation Limited	INE134E07364	Public	57.87	Secured				
Power Finance Corporation Limited	INE134E07414	Public	325.08	Secured				
Power Finance Corporation Limited	INE134E07422	Public	335.47	Secured				
Power Finance Corporation Limited	INE134E07430	Public	932.7	Secured				
Power Finance Corporation Limited	INE134E07448	Public	353.32	Secured				
Power Finance Corporation Limited	INE134E07455	Public	1067.38	Secured				
Power Finance Corporation Limited	INE143E07463	Public	861.96	Secured				
Power Finance Corporation Limited	INE134E07372	Private	113	Secured				
Power Finance Corporation Limited	INE134E07380	Private	1011.1	Secured				
Aditya Birla Housing Finance Limited	INE831R07011	Private	20	Secured	Certificate from Sarda & Pareek LLP Chartered Accountant	Yes	30-Aug-21	Submitted to Stock exchange
Aditya Birla Housing Finance Limited	INE831R07128	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07136	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07151	Private	45	Secured				
Aditya Birla Housing Finance Limited	INE831R07169	Private	100	Secured				
Aditya Birla Housing Finance Limited	INE831R07177	Private	85	Secured				
Aditya Birla Housing Finance Limited	INE831R07185	Private	20	Secured				
Aditya Birla Housing Finance Limited	INE831R07201	Private	66.3	Secured				
Aditya Birla Housing Finance Limited	INE831R07219	Private	20	Secured				
Aditya Birla Housing Finance Limited	INE831R07227	Private	24	Secured				
Aditya Birla Housing Finance Limited	INE831R07201	Private	18	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	54	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	86	Secured				
Aditya Birla Housing Finance Limited	INE831R07235	Private	40.6	Secured				
Aditya Birla Housing Finance Limited	INE831R07243	Private	20	Secured				
Aditya Birla Housing Finance Limited	INE831R07268	Private	25	Secured				
Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured				
Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured				
Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured				
Aditya Birla Housing Finance Limited	INE831R07250	Private	15	Secured				
GNRC Ltd	INE653Z07012	Private	40	Secured	Certificate from Gupta Priyanka & Associates Chartered Accountants	Yes	31-08-2021	Submitted to Stock exchange
Svatntra Microfin Pvt Ltd	INE00MX07070	Private	50	Secured	Independent CA - empanelled CA of our lead Debenture Trustee M/s. Catalyst Trusteeship Limited, as per the requirement of SEBI Regulation for the quarter and financial year ended 31st March, 2021 for your reference and records.	Yes	13-08-2021	Submitted to Stock exchange
Svatntra Microfin Pvt Ltd	INE00MX07088	Private	25	Secured	Independent CA - empanelled CA of our lead Debenture Trustee M/s. Catalyst Trusteeship Limited, as per the requirement of SEBI Regulation for the quarter and financial year ended 31st March, 2021 for your reference and records.	Yes	13-08-2021	Submitted to Stock exchange
KESORAM INDUSTRIES LIMITED	INE087A07651	Private	1603.5	Secured	Independent CA, not empanelled with Vistra	Yes	11-08-2021	Required details not available, follow up done, with the company, reply awaited
Phoenix Tech Zone Pvt Ltd -	INE558V07020	Private	344	Secured	Independent CA, not empanelled with Vistra	Yes	16-08-2021	Required details not available, follow up done, with the company, reply awaited
Phoenix Tech Zone Pvt Ltd -	INE558V07038	Private	432	Secured	Independent CA, not empanelled with Vistra	Yes	16-08-2021	Required details not available, follow up done, with the company, reply awaited
PHOENIX ARC PRIVATE Limited -	INE163K07071	Private	50	Secured	Independent CA, empanelled with Vistra	Yes	26-07-2021	Submitted to Stock exchange
PHOENIX ARC PRIVATE Limited -	INE163K07089	Private	25	Secured	Independent CA, empanelled with Vistra	Yes	26-07-2021	Submitted to Stock exchange
DLF CYBER CITY DEVELOPERS LTD -	INE186K07023	Private	700	Secured	Independent CA, empanelled with Vistra	Yes	29-07-2021	Submitted to Stock exchange
DLF Ltd	INE271C07202	Private	500	Secured	Independent CA, empanelled with Vistra	Yes	19-08-2021	In process
KGF Granites Private Limited -	INE0H5H07012	Private	30	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Gati Kausar India Limited -	INE646I07012	Private	240000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Gati Kausar India Limited -	INE646I07020	Private	350000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
NTPC Limited	INE733E07JP6	Private	103068305000	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
Ind Barath Thermotek (P) Limited -	INE408S07016	Private	6990000000	Secured	not received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Ind Barath Thermotek (P) Limited -	INE408S07024	Private	800000000	Secured	not received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Renew Wind Energy (Jath) Private Limited -	INE269O07011	Private	4510000000	Secured	Independent CA, empanelled with Vistra	Yes	10-08-2021	Submitted to Stock exchange
Truewin Realty Limited -	INE512U07011	Private	800000000	Secured	not received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Genie Commercial Ventures Private Limited -	INE114W07038	Private	711800000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Genlink Pharma Investment Private Limited -	INE988W07019	Private	250000000	Secured	Independent CA, not empanelled with Vistra	Yes	06-08-2021	required details not available, follow up done, with the company, reply awaited
Future Consumer Limited -	INE220I07113	Private	200000000	Secured				Debentures Redeemed
Glühend India Private Limited -	INE744Z07019	Private	3175000000	Secured				Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
Pegasus Properties Private Limited -	INE01KY07013	Private	1995000000	Secured	Independent CA, not empanelled with Vistra	Yes	09-08-2021	required details not available, follow up done, with the company, reply awaited
Future Retail Ltd	INE752P07021	Private	990000000	Secured	Independent CA, not empanelled with Vistra	Yes	19-08-2021	required details not available, follow up done, with the company, reply awaited

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



Financial Year and Quarter ended June 30, 2021

Name of the listed entity (including ISIN)	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover # Delay (if any in submission) & reasons (including follow up done by DT)					
Future Retail Ltd	INE752P07013	Private	1000000000	Secured	Independent CA, not empanelled with Vistra	Yes	19-08-2021	required details not available, follow up done, with the company, reply awaited				
PHOENIX ARC PRIVATE Limited	INE163K07048	Private	500000000	Secured	Independent CA, empanelled with Vistra	Yes	26-07-2021	Submitted to Stock exchange				
PHOENIX ARC PRIVATE Limited	INE163K07055	Private	500000000	Secured	Independent CA, empanelled with Vistra	Yes	26-07-2021					
PHOENIX ARC PRIVATE Limited	INE163K07063	Private	500000000	Secured	Independent CA, empanelled with Vistra	Yes	26-07-2021					
Robust Marketing Services Private Limited	INE07NN07033	Private	2800000000	Secured	Independent CA, not empanelled with Vistra	Yes	12-08-2021	In process				
Agilemed Pharma Private Limited	INE0FUJ07015	Private	275	Secured	Not Available			Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021				
AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Private	550	Secured	Not Available			Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021				
Alliance Infrastructure Project Pvt.Ltd	INE168R07166	Private	155	Secured	Not Available			Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021				
Altico Capital India Limited	INE587007016	Private	154	Secured	As per company's mail the asset cover certificate has been discontinued since 31st March 2021 onwards.			Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021				
Altico Capital India Limited	INE587007024	Private	154	Secured								
Altico Capital India Limited	INE587007040	Private	155	Secured								
Altico Capital India Limited	INE587008030	Private	50	Secured								
Altico Capital India Limited	INE587007073	Private	28.5	Secured								
Altico Capital India Limited	INE587007099	Private	162.5	Secured								
Altico Capital India Limited	INE587007149	Private	75	Secured								
Altico Capital India Limited	INE587007156	Private	75	Secured								
Altico Capital India Limited	INE587007164	Private	20	Secured								
Altico Capital India Limited	INE587007172	Private	30	Secured								
Altico Capital India Limited	INE587007180	Private	20	Secured								
Altico Capital India Limited	INE587007198	Private	30	Secured								
Altico Capital India Limited	INE587007214	Private	38.2	Secured								
Altico Capital India Limited	INE587007222	Private	92.7	Secured								
Altico Capital India Limited	INE587007230	Private	200	Secured								
Altico Capital India Limited	INE587007271	Private	73.2	Secured								
Altico Capital India Limited	INE587007297	Private	250	Secured								
Apollo Tyres Limited	INE438A07086	Private	105	Secured		K.K. Mankeshwar & Co. Independent CA	Yes		04-08-2021	Required details not available, follow up done, with the company, reply awaited.		
Apollo Tyres Limited	INE438A07094	Private	105	Secured								
Apollo Tyres Limited	INE438A07102	Private	115	Secured								
Apollo Tyres Limited	INE438A07110	Private	105	Secured								
Apollo Tyres Limited	INE438A07128	Private	105	Secured								
Apollo Tyres Limited	INE438A07136	Private	90	Secured								
Apollo Tyres Limited	INE438A07144	Private	150	Secured								
Apollo Tyres Limited	INE438A07151	Private	150	Secured								
Apollo Tyres Limited	INE438A07169	Private	150	Secured								
Apollo Tyres Limited	INE438A07177	Private	500	Secured								
Apollo Tyres Limited	INE438A07185	Private	500	Secured								
Ashiana Housing Limited	INE365D07077	Private	100	Secured	Not Available							Debt Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021,
Ashiana Housing Limited	INE365D08018	Private	18.74	Secured								
Aventus Finance Private Limited	INE177R07035	Private	100	Secured	Independent CA			Yes			27-08-2021	In process
Aventus Finance Private Limited	INE177R07043	Private	60.8	Secured								
Aventus Finance Private Limited	INE177R07050	Private	25	Secured								
Aventus Finance Private Limited	INE177R07068	Private	30	Secured								
Aventus Finance Private Limited	INE177R07076	Private	50	Secured								
Aventus Finance Private Limited	INE177R07084	Private	97	Secured								
Aventus Finance Private Limited	INE177R07092	Private	15	Secured								
Aventus Finance Private Limited	INE177R07100	Private	50.2	Secured								
Aventus Finance Private Limited	INE177R07118	Private	34.3	Secured								
Aventus Finance Private Limited	INE177R07126	Private	13	Secured								
Embassy Property Developments Pvt Ltd	INE003L07044	Private	109	Secured		Independent CA, not empanelled with Vistra	Yes		31-08-2021	In process		
GMR ENTERPRISES LTD	INE908I07214	Private	112.5	Secured		Independent CA	Yes		29-07-2021	Submitted to Stock exchange		
GMR ENTERPRISES LTD	INE908I07222	Private	75	Secured	Independent CA	Yes	29-07-2021					
GMR ENTERPRISES LTD	INE908I07255	Private	125	Secured	Independent CA	Yes	29-07-2021					
Gulshan Homes and Infrastructure Pvt Ltd	INE0EN507014	Private	125	Secured	Independent CA	Yes	31-08-2021	In process				
Gulshan Homz Pvt Ltd	INE099007010	Private	150	Secured	Independent CA	Yes	31-08-2021	In process				
Hedge Finance Limited	INE01ZK07838	Private	10	Secured	Independent CA	Yes	13-08-2021	Submitted to Stock exchange				
Hedge Finance Limited	INE01ZK07AB8	Private	5	Secured								
Hedge Finance Limited	INE01ZK07CB4	Private	5	Secured								
Hero Fincorp Limited	INE957N07286	Private	200	Secured	Independent CA	Yes	16-07-2021	Required details not available, follow up done, with the company, reply awaited.				
Hero Fincorp Limited	INE957N07294	Private	30	Secured								
Hero Fincorp Limited	INE957N07302	Private	260	Secured								
Hero Fincorp Limited	INE957N07310	Private	275	Secured								
Hero Fincorp Limited	INE957N07328	Private	200	Secured								
Hero Fincorp Limited	INE957N08037	Private	100	Secured								
Hero Fincorp Limited	INE957N07336	Private	75	Secured								
Hero Fincorp Limited	INE957N07344	Private	295	Secured								
Hero Fincorp Limited	INE957N07351	Private	85	Secured								
Hero Fincorp Limited	INE957N07369	Private	115	Secured								
Hero Fincorp Limited	INE957N07377	Private	800	Secured								
Hero Fincorp Limited	INE957N07385	Private	150	Secured								
Hero Fincorp Limited	INE957N07393	Private	100	Secured								
Hero Fincorp Limited	INE957N07401	Private	105	Secured								
Hero Fincorp Limited	INE957N07419	Private	100	Secured								
Hero Fincorp Limited	INE957N07427	Private	50	Secured								
Hero Fincorp Limited	INE957N08045	Private	125	Secured								
Hero Fincorp Limited	INE957N07435	Private	25	Secured								
Hero Fincorp Limited	INE957N07476	Private	50	Secured								
Hero Fincorp Limited	INE957N07450	Private	100	Secured								
Hero Fincorp Limited	INE957N07468	Private	700	Secured								
Hero Fincorp Limited	INE957N07484	Private	100	Secured								
Hero Fincorp Limited	INE957N08052	Private	100	Secured								
Hero Fincorp Limited	INE957N08060	Private	25	Secured								
Hero Fincorp Limited	INE957N07492	Private	350	Secured								
Hero Fincorp Limited	INE957N07500	Private	25	Secured								
Hero Fincorp Limited	INE957N07526	Private	150	Secured								
Hero Fincorp Limited	INE957N07534	Private	25	Secured								
Hero Fincorp Limited	INE957N07542	Private	100	Secured								
Hero Fincorp Limited	INE957N08078	Private	45	Secured								
Hero Fincorp Limited	INE957N07567	Private	25	Secured								
Hero Fincorp Limited	INE957N07583	Private	100	Secured								
Hero Fincorp Limited	INE957N07591	Private	100	Secured								
Hero Fincorp Limited	INE957N07609	Private	100	Secured								
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	Private	38	Secured	Independent CA	Yes	26-08-2021	In process				
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	Private	88.5	Secured								
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	Private	50	Secured								
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	Private	160	Secured								
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	Private	120	Secured								
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	Private	25	Secured								

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



Financial Year and Quarter ended June 30, 2021

Name of the listed entity (including ISIN)	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover # Delay (if any in submission) & reasons (including follow up done by DT)
Reliance Securities Limited	INE923107080	Private	18.47	Secured			
Reliance Securities Limited	INE923107106	Private	6.45	Secured			
Reliance Securities Limited	INE923107114	Private	12	Secured			
Reliance Securities Limited	INE923107122	Private	5.33	Secured			
Reliance Securities Limited	INE923107130	Private	2.5	Secured			
Reliance Securities Limited	INE923107148	Private	5	Secured			
Reliance Securities Limited	INE923107155	Private	2	Secured			
Reliance Securities Limited	INE923107171	Private	2	Secured			
Shreyam Power and Steel Industries Limited	INE437L07010	Private	127	Secured	statutory Auditor	Yes	06-09-2021 In process
Sinew Developers Private Limited	INE429L07017	Private	200	Secured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Sterling Gated Community Private Limited	INE481R09029	Private	60	Secured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Twenty Five South Realty Limited	INE681H07086	Private	90	Secured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
VGN Developers Pvt Ltd	INE723O07041	Private	400	Secured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Viceroy Bangalore Hotels Private Limited	INE414M07058	Private	120	Secured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Vismaya Developers Private Limited	INE703X07010	Private	120	Secured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Vismaya Developers Private Limited	INE703X07028	Private	153.8	Secured	Not Available		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08/07/2021, 17/08/2021, 29/08/2021, 13/09/2021
Sew Infrastructure Limited	INE024J07028	Private	50	Secured	Not received, Default case		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails
REC Ltd	INE020B07GG9 INE020B07GH7	Public	3000	Secured	Statutory Auditor	Yes	11-06-2021 Required details not available, follow up done, with the company, reply awaited.
NTPC Ltd - 44	INE733E07HS4	Private	500.00	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021 In process
NTPC Ltd - 45	INE733E07IA0	Private	75.00	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021 In process
NTPC Ltd - 46	INE733E07IP8	Private	75.00	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021 In process
Ansai Phalak Infrastructure Private Limited	INE893N07036	Private	65	Secured	Statutory Auditor	Yes	29-06-2021 Required details not available, follow up done, with the company, reply awaited.
NTPC 47	INE733E07JB6	Private	390	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021 In process
Parsvnath Rail Land Project Private Limited	INE187O07031	Private	360	Secured	Independent CA	Yes	17-08-2021 Required details not available, follow up done, with the company, reply awaited.
IFCI Factors Ltd	INE494M09031 INE494M09056	Private	100	Secured	Statutory Auditor	Yes	15-06-2021 Required details not available, follow up done, with the company, reply awaited.
NTPC- Series XLVIII	INE733E07JC4	Private	300	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021 In process
NTPC- Series XLIX	INE733E07JD2	Private	200	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021 In process
Ansai Phalak	INE893N07028	Private	100	Secured	Statutory Auditor	Yes	29-06-2021 Required details not available, follow up done, with the company, reply awaited.
Parsvnath Rail Land Project Private Limited- Series B	INE187O07049	Private	245	Secured	Independent CA	Yes	17-08-2021 Required details not available, follow up done, with the company, reply awaited.
NTPC	INE733E07JE0 INE733E07JF7 INE733E07JG5 INE733E07JH3 INE733E07JI1 INE733E07JJ9	Public	1750	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021 In process
IFCI Ventures Capital Funds Limited	INE727M09083	Private	20	Secured	Statutory Auditor	Yes	12-08-2021 Required details not available, follow up done, with the company, reply awaited.
Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE202E07088 INE202E07096	Private	550	Secured	Statutory Auditor	Yes	08-07-2021 Required details not available, follow up done, with the company, reply awaited.
Unishire Urbanscape Private Limited	INE021T07015	Private	126	Secured	Not Received		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Sterling Habitats Private Limited	INE258T07096	Private	25	Secured	Statutory Auditor	Yes	10-08-2021 Required details not available, follow up done, with the company, reply awaited.
NTPC Ltd - 53	INE733E07JO9	Private	1000	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021 In process
NTPC Ltd - Series 55	INE733E07JQ4	Private	300	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021 In process
Real Value Ventures Pvt Ltd	INE511T07064	Private	140	Secured	Not Received		Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Indian Renewable Energy Development Agency Limited - XIV-C - Rs 600 raised 284	INE202E07179	Private	284	Secured	Statutory Auditor	Yes	08-07-2021 Required details not available, follow up done, with the company, reply awaited.

Financial Year and Quarter ended June 30, 2021

Name of the listed entity (including ISIN)	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover # Delay (if any in submission) & reasons (including follow up done by DT)	
NTPC Ltd - Series 57	INE733E07JX0	Private	500	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
Indian Renewable Energy Development Agency Limited	INE202E07187, INE202E07195, INE202E07203, INE202E07211, INE202E07229, INE202E07237	Private	1716	Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
Bakeri Urban Development Pvt. Ltd.	INE325U08198	Private	15	Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
GE Shipping Co Ltd - 8.70% 10 Yrs	INE017A08235	Private	250	Secured	Statutory Auditor	Yes	29-08-2021	Required details not available, follow up done, with the company, reply awaited.
NTPC - Series 60	INE733E07KA6	Private	1000	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
Indus Valley Enterprises Private Limited	INE321V11017	Private	27	Secured	Statutory Auditor	Yes	02-08-2021	Required details not available, follow up done, with the company, reply awaited.
NTPC Ltd - Series 61	INE733E07KB4	Private	1,072.50	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
Palacial Real Estate Private Limited	INE787V11019	Private	27	Secured	Statutory Auditor	Yes	06-08-2021	Required details not available, follow up done, with the company, reply awaited.
THDC India Limited	INE812V07013	Private	600	Secured	Statutory Auditor	Yes	15-06-2021	Required details not available, follow up done, with the company, reply awaited.
NTPC Limited - Series 62	INE733E07KE8	Private	800	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
NTPC Limited - Series 63	INE733E07KF5	Private	670	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
Real Value Ventures Pvt Ltd	INE511T07031	Private	27	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
NTPC Limited - Series 64	INE733E07KG3	Private	700	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
NTPC Limited - Series 65	INE733E07KH1	Private	700	Secured	Independent CA, not empanelled with Vistra	Yes	04-08-2021	In process
UP Power Corporation Pvt Limited	INE540P07046, INE540P07053, INE540P07061, INE540P07079, INE540P07087, INE540P07095, INE540P07103	Private	6510	Secured	Independent CA	Yes	15-07-2021	Required details not available, follow up done, with the company, reply awaited.
Indian Renewable Energy Development Agency Limited -VIA & VIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Private	700	Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
NTPC Limited - Series 66	INE733E07K19	Private	3925	Secured	Independent CA, not empanelled with Vistra	Yes	19-06-2021	In process
UP Power Corporation Private Limited	INE540P07111, INE540P07129, INE540P07137, INE540P07145, INE540P07152, INE540P07160, INE540P07178	Private	3490	Secured	Independent CA	Yes	15-07-2021	Required details not available, follow up done, with the company, reply awaited.
Artsy Homes Real Estate Private Limited	INE728X11019	Private	25	Secured	Statutory Auditor	Yes	02-08-2021	Required details not available, follow up done, with the company, reply awaited.
Macrotech Developers Limited (Earlier Lodha Developers Thane Pvt Ltd)	INE014S07012	Private	495	Secured	Statutory Auditor	Yes	14-05-2021	Required details not available, follow up done, with the company, reply awaited.
GE Shipping Co Ltd - 8.05% -7 Yrs	INE017A07542	Private	150	Secured	Statutory Auditor	Yes	29-08-2021	Required details not available, follow up done, with the company, reply awaited.
Real Value Ventures Pvt. Ltd.	INE511T07049	Private	16	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Kumar Agro Products Pvt Ltd	INE334U07028	Private	80	Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
Naiknare Profile Constructions Private Limited	INE06MQ07013	Private	70	Secured	Not Received			Debenture Trustee is following up with the issuer
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II	INE975G08264	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
IL&FS Transportation Networks Limited TRANCHE XXII OPTION II	INE975G07027	Private	99	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
GE Shipping Co Ltd -8.85% April 2018	INE017A07559	Private	300	Secured	Statutory Auditor	Yes	29-08-2021	Required details not available, follow up done, with the company, reply awaited.
IL&FS Transportation Networks Limited -Tranche XXIII -Series IA	INE975G07043	Private	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.

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



Financial Year and Quarter ended June 30, 2021

Name of the listed entity (including ISIN)	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover # Delay (if any in submission) & reasons (including follow up done by DT)
IL&FS Transportation Networks Limited -Tranche XXIII -Series IB	INE975G07035	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Ind-Swift Laboratories Ltd	INE915B07024	425	Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
Unishire Urbanscape Private Limited	INE021T07023	14	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Talwandi Sabo Power Limited	INE694L07123	1000	Secured	Independent CA	Yes	28-04-2021	Required details not available, follow up done, with the company, reply awaited.
IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068, INE975G07076	315	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
IL&FS Transportation Networks Limited-Tranche XXV	INE975G08280, INE975G08298, INE975G08306	100	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084, INE975G07092	99	Secured	Not received, Default case			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Indian Renewable Energy Development Agency Limited- VIIA -3700 raised 275	INE202E07260	275	Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
Indian Renewable Energy Development Agency Limited- VIIB-3700 raised 590	INE202E07278	590	Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
Naikavare Buildcon Private Limited	INE06MQ07014	80	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Indian Renewable Energy Development Agency Limited - VIII	INE202E08045	150	Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
THDC India Limited	INE812V07021	1500	Secured	Statutory Auditor	Yes	15-06-2021	Required details not available, follow up done, with the company, reply awaited.
Indian Renewable Energy Development Agency Limited - IX A-4100 Raised 1000	INE202E07286	1000	Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
Naikavare Profile Constructions Private Limited	INE06MQ07021	10	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Royalrealtors Sky Height	INE03S507014, INE03S507022, INE03S507030	80	Secured	Statutory Auditor	Yes	29-04-2021	Required details not available, follow up done, with the company, reply awaited.
Harshal Properties Pvt Ltd	INE0BYF07014	50	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
Indian Renewable Energy Development Agency Limited - 7.40% IX B	INE202E07294	803	Secured	Statutory Auditor	Yes	08-07-2021	Required details not available, follow up done, with the company, reply awaited.
THDC India Limited	INE812V07039	800	Secured	Statutory Auditor	Yes	15-06-2021	Required details not available, follow up done, with the company, reply awaited.
Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07058	149	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 12/04/2021, 17/06/2021, 24/06/2021, 02/07/2021, 05/08/2021, 19/08/2021 and 27/08/2021.
GE Shipping Co Ltd - 8.05% -8 Yrs	INE017A07567	150	Secured	Statutory Auditor	Yes	29-08-2021	Required details not available, follow up done, with the company, reply awaited.
Parinee Realtors Private Limited	INE542R07030	89	Secured	Independent CA	Yes	12-08-2021	Required details not available, follow up done, with the company, reply awaited.
Parinee Shelter Private Limited	INE056Q07033	199	Secured	Independent CA	Yes	12-08-2021	Required details not available, follow up done, with the company, reply awaited.
RL API PRIVATE LIMITED	INE0EIF07011	105	Secured	Statutory Auditor	Yes	29-01-2021	Required details not available, follow up done, with the company, reply awaited.
THDC India Limited	INE812V07047	750	Secured	Statutory Auditor	Yes	15-06-2021	Required details not available, follow up done, with the company, reply awaited.
Sanghi Industries Limited	INE999B07036	305	Secured	Statutory Auditor	Yes	10-06-2021	Required details not available, follow up done, with the company, reply awaited.
Sheth Developers Private Limited	INE841M07136	65	Secured	Statutory Auditor	Yes	09-04-2021	Required details not available, follow up done, with the company, reply awaited.
SIS limited	INE285J07041	190	Secured	Statutory Auditor	Yes	30-06-2021	Required details not available, follow up done, with the company, reply awaited.
ATS Heights Private Limited	INE679U07034	200.00	Secured	Not Received			Debenture Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021, 27.08.2021 and 29.08.2021
Speedage Trade Limited	INE085X07012	60.00	Secured	Statutory Auditor	Yes	30.06.2021	Required details not available, follow up done, with the company, reply awaited.

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



Financial Year and Quarter ended June 30, 2021

Name of the listed entity (including ISIN)	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset cover # Delay (if any in submission) & reasons (including follow up done by DT)		
Reliance Commercial Finance Ltd	INE126D07016	Private	25	Secured	Not Received		Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021		
Reliance Commercial Finance Ltd	INE126D07024	Private	10	Secured	Not Received				
Reliance Commercial Finance Ltd	INE126D07032	Private	6	Secured	Not Received				
Reliance Commercial Finance Ltd	INE126D07040	Private	10	Secured	Not Received				
Reliance Commercial Finance Ltd	INE126D07057	Private	38	Secured	Not Received				
Reliance Commercial Finance Ltd	INE126D07065	Private	400	Secured	Not Received				
Reliance Commercial Finance Ltd	INE126D07073	Private	500	Secured	Not Received				
Reliance Commercial Finance Ltd	INE126D07123	Private	500	Secured	Not Received				
Reliance Commercial Finance Ltd	INE126D07131	Private	61	Secured	Not Received				
Reliance Commercial Finance Ltd	INE126D07180	Private	200	Secured	Not Received				
Reliance Commercial Finance Ltd	INE126D07149	Private	6	Secured	Not Received				
Reliance Commercial Finance Ltd		Private	6	Secured	Not Received				
Reliance Commercial Finance Ltd		Private	13	Secured	Not Received				
Reliance Commercial Finance Ltd	INE126D07156	Private	6	Secured	Not Received				
Reliance Commercial Finance Ltd		Private	3	Secured	Not Received				
Reliance Commercial Finance Ltd		Private	8	Secured	Not Received				
Reliance Commercial Finance Ltd		Private	4	Secured	Not Received				
Reliance Commercial Finance Ltd		Private	4	Secured	Not Received				
Reliance Commercial Finance Ltd	INE126D07164	Private	9	Secured	Not Received				
Reliance Commercial Finance Ltd		Private	4	Secured	Not Received				
Reliance Commercial Finance Ltd		Private	2	Secured	Not Received				
BEST VIEW INFRACON LIMITED	INE549X07025	Private	33.80	Secured	Harsh Agarwal & Co CA	Yes		14-08-2021	Submitted to Stock exchange
RMG Developers Pvt Ltd	INE140T07013	Private	41.00	Secured	Not Received				Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021
Feedback Infra Pvt Ltd	INE563M07011/	Private	30.00	Secured	Not Received				Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021
ATS Heights Pvt Ltd	INE679U08032	Private	85.00	Secured	Not Received			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021	
Elecon Engineering Co. Ltd.	INE205B07046 INE205B07038	Private	100.00	Secured	Transaction Closed on 03.09.2021			Transaction Closed on 03.09.2021	
Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	44.00	Secured	Not Received			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021	
Ambit Finvest Private Limited	INE985V07025	Private	100.00	Secured	Statutory Auditor	Yes	11-06-2021	Required details not available, follow up done, with the company, reply awaited.	
Gera Developments Pvt Ltd	INE965R07165 INE965R07173 INE965R07181 INE965R07199 INE965R07207	Private	125.00	Secured	Not Received			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021	
KIFS Housing Finance Ltd	INE0CP107013	Private	12.50	Secured	Received	Yes	18.08.2021	Required details not available, follow up done, with the company, reply awaited.	
KIFS Housing Finance Ltd	INE0CP107021	Private	25.00	Secured	Received	Yes	18.08.2021	Required details not available, follow up done, with the company, reply awaited.	
SRF Limited	INE647A07041	Private	250.00	Secured	Received			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021	
LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private	199.00	Secured	Shashi Kant & Associate	Yes	07.08.2021	Required details not available, follow up done, with the company, reply awaited.	
Golden Tower Infratech Pvt Ltd	INE038Z07024	Private	118.00	Secured	Not Received			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021	
Blue Horizon Hotels Private Limited	INE416S07035	Private	630.00	Secured	Not Received			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021	
KIFS Housing Finance Ltd	INE0CP107039	Private	10.00	Secured	Received	Yes	18.08.2021	Required details not available, follow up done, with the company, reply awaited.	
Steel Exchange India Ltd	INE503B07010	Private	382.80	Secured	Not Received			Debtoree Trustee is following up with issuer companies for the Asset cover certificate and has sent them multiple emails on 08.07.2021, 19.08.2021,27.08.2021 and 29.08.2021	

Note: #This list provides the status of submission of asset cover certificate, maintenance of asset cover ratio, and action taken by trustees in case of delay in submission. The periodicity of this disclosure is quarterly, accordingly, next disclosure will be published within 60 days of end of quarter