



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset cover Certificate (debenture trustee statutory auditor/other role specific)	Asset Cover Certificate provided by	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Aditya Birla ARC Limited	INE01QR07038	100.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	12-10-2023	C N K & Associates LLP	NA
2	Aditya Birla Finance Limited	INEB0407B107	60.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
3	Aditya Birla Finance Limited	INEB0407B105	21.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
4	Aditya Birla Finance Limited	INEB0407B101	15.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
5	Aditya Birla Finance Limited	INEB0407B106	600.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
6	Aditya Birla Finance Limited	INEB0407C14	10.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
7	Aditya Birla Finance Limited	INEB0407C142	10.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
8	Aditya Birla Finance Limited	INEB0407C159	5.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
9	Aditya Birla Finance Limited	INEB0407C158	5.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
10	Aditya Birla Finance Limited	INEB0407F04	5.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
11	Aditya Birla Finance Limited	INEB0407F10	51.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
12	Aditya Birla Finance Limited	INEB0407F106	160.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
13	Aditya Birla Finance Limited	INEB0407G15	167.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
14	Aditya Birla Finance Limited	INEB0407G153	272.50	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
15	Aditya Birla Finance Limited	INEB0407G150	1500.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
16	Aditya Birla Finance Limited	INEB0407G18	561.30	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
17	Aditya Birla Finance Limited	INEB0407G106	29.20	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
18	Aditya Birla Finance Limited	INEB0407G102	150.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
19	Aditya Birla Finance Limited	INEB0407G140	1000.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
20	Aditya Birla Finance Limited	INEB0407G108	205.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
21	Aditya Birla Finance Limited	INEB0407G25	225.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
22	Aditya Birla Finance Limited	INEB0407H146	25.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
23	Aditya Birla Finance Limited	INEB0407H162	330.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
24	Aditya Birla Finance Limited	INEB0407H100	75.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
25	Aditya Birla Finance Limited	INEB0407H168	25.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
26	Aditya Birla Finance Limited	INEB0407H165	775.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
27	Aditya Birla Finance Limited	INEB0407H163	600.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
28	Aditya Birla Finance Limited	INEB0407H111	250.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
29	Aditya Birla Finance Limited	INEB0407H18	420.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
30	Aditya Birla Finance Limited	INEB0407H17	250.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
31	Aditya Birla Finance Limited	INEB0407H105	750.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
32	Aditya Birla Finance Limited	INEB0407H13	50.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
33	Aditya Birla Finance Limited	INEB0407H111	75.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
34	Aditya Birla Finance Limited	INEB0407H149	600.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
35	Aditya Birla Finance Limited	INEB0407H107	250.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
36	Aditya Birla Finance Limited	INEB0407H14	50.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
37	Aditya Birla Finance Limited	INEB0407H102	115.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
38	Aditya Birla Finance Limited	INEB0407H10	500.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
39	Aditya Birla Finance Limited	INEB0407H158	350.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
40	Aditya Birla Finance Limited	INEB0408B105	20.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
41	Aditya Birla Finance Limited	INEB0408B106	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
42	Aditya Birla Finance Limited	INEB0408B104	50.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
43	Aditya Birla Finance Limited	INEB0408B102	45.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
44	Aditya Birla Finance Limited	INEB0408B101	25.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
45	Aditya Birla Finance Limited	INEB0408B108	30.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
46	Aditya Birla Finance Limited	INEB0408B106	33.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
47	Aditya Birla Finance Limited	INEB0408B101	25.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
48	Aditya Birla Finance Limited	INEB0408B109	8.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
49	Aditya Birla Finance Limited	INEB0408B107	25.50	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
50	Aditya Birla Finance Limited	INEB0408B105	52.50	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
51	Aditya Birla Finance Limited	INEB0408B103	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
52	Aditya Birla Finance Limited	INEB0408B101	75.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
53	Aditya Birla Finance Limited	INEB0408B109	200.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
54	Aditya Birla Finance Limited	INEB0408B107	200.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
55	Aditya Birla Finance Limited	INEB0408B105	10.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA



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56	Aditya Birla Finance Limited	INEB0408B7V3	165.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
57	Aditya Birla Finance Limited	INEB0408E1A1	250.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
58	Aditya Birla Finance Limited	INEB0408E8B9	350.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
59	Aditya Birla Finance Limited	INEB0408E0E5	80.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
60	Aditya Birla Finance Limited	INEB0408E3E3	75.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
61	Aditya Birla Finance Limited	INEB0408D2D0	200.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
62	Aditya Birla Finance Limited	INEB0408E0F0	105.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
63	Aditya Birla Finance Limited	INEB0408E0C7	56.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
64	Aditya Birla Finance Limited	INEB0408E0E6	245.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
65	Aditya Birla Finance Limited	INEB0407H16	125.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
66	Aditya Birla Finance Limited	INEB0407H14	610.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
67	Aditya Birla Finance Limited	INEB0407H12	275.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
68	Aditya Birla Finance Limited	INEB0407H10	325.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
69	Aditya Birla Finance Limited	INEB0407H18	865.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
70	Aditya Birla Finance Limited	INEB0407H16	136.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
71	Aditya Birla Finance Limited	INEB0407H23	102.20	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
72	Aditya Birla Finance Limited	INEB0407H14	610.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
73	Aditya Birla Finance Limited	INEB0407B82	50.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
74	Aditya Birla Finance Limited	INEB0407D08	625.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
75	Aditya Birla Finance Limited	INEB0407C20	597.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
76	Aditya Birla Finance Limited	INEB0407E88	305.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
77	Aditya Birla Finance Limited	INEB0407F13	90.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
78	Aditya Birla Finance Limited	INEB0407G11	410.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
79	Aditya Birla Finance Limited	INEB0407H19	701.70	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
80	Aditya Birla Finance Limited	INEB0408D14	450.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
81	Aditya Birla Finance Limited	INEB0408E16	3500.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
82	Aditya Birla Finance Limited	INEB0407F17	10000.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
83	Aditya Birla Finance Limited	INEB0408E14	430	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
84	Aditya Birla Finance Limited	INEB0407L1	1000	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
85	Aditya Birla Finance Limited	INEB0407C20	597.00	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
86	Aditya Birla Finance Limited	INEB0407M9	2000	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
87	Aditya Birla Finance Limited	INEB0407K3	1000	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
88	Aditya Birla Finance Limited	INEB0407N7	1500	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
89	Aditya Birla Finance Limited	INEB0407P2	14,577	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
90	Aditya Birla Finance Limited	INEB0407S8	1524,567	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
91	Aditya Birla Finance Limited	INEB0407T4	234,019	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
92	Aditya Birla Finance Limited	INEB0407U2	10,804	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
93	Aditya Birla Finance Limited	INEB0407R6	10,725	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
94	Aditya Birla Finance Limited	INEB0407Q0	205,306	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
95	Aditya Birla Finance Limited	INEB0407J5	210	Secured	Yes	Statutory Auditor	2.19	01-11-2023	Singh & Co	NA
96	Aditya Birla Housing Finance Limited	INEB1R07011	20.00	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
97	Aditya Birla Housing Finance Limited	INEB1R07268	25.00	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
98	Aditya Birla Housing Finance Limited	INEB1R07276	400.00	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
99	Aditya Birla Housing Finance Limited	INEB1R07284	50.00	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
100	Aditya Birla Housing Finance Limited	INEB1R07292	250.00	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
101	Aditya Birla Housing Finance Limited	INEB1R07300	300.00	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
102	Aditya Birla Housing Finance Limited	INEB1R08019	15.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
103	Aditya Birla Housing Finance Limited	INEB1R08027	10.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
104	Aditya Birla Housing Finance Limited	INEB1R08035	15.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
105	Aditya Birla Housing Finance Limited	INEB1R08043	25.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
106	Aditya Birla Housing Finance Limited	INEB1R08050	80.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
107	Aditya Birla Housing Finance Limited	INEB1R08058	75.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
108	Aditya Birla Housing Finance Limited	INEB1R08076	50.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
109	Aditya Birla Housing Finance Limited	INEB1R08084	75.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
110	Aditya Birla Housing Finance Limited	INEB1R07318	250.00	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA



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111	Aditya Birla Housing Finance Limited	NE81R07326	340.00	Secured	Yes	Statutory Auditor	1.62	25-10-2023	KRC & Associates LLP	NA
112	Aditya Birla Housing Finance Limited	NE81R07334	600.00	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
113	Aditya Birla Housing Finance Limited	NE81R07342	250.00	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
114	Aditya Birla Housing Finance Limited	NE81R07385	500	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
115	Aditya Birla Housing Finance Limited	NE81R07367	750	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
116	Aditya Birla Housing Finance Limited	NE81R07359	310	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
117	Aditya Birla Housing Finance Limited	NE81R07391	750	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
118	Aditya Birla Housing Finance Limited	NE81R07375	750	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
119	Aditya Birla Housing Finance Limited	NE81R07409	500	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
120	Aditya Birla Housing Finance Limited	NE81R07326	340	Secured	Yes	Statutory Auditor	1.62	26-10-2023	KRC & Associates LLP	NA
121	AgriMed Investments Private Limited	NE9FL00715	275.00	Secured	No	Statutory Auditor	2.59	14-11-2023	GP&K & ASSOCIATES	NA
122	Amel Finvest Private Limited	NE985V07033	30.00	Secured	Yes	Statutory Auditor	1.15	08-11-2023	M M Nessim & Co LLP	NA
123	Amel Finvest Private Limited	NE985V07025	50.00	Secured	Yes	Statutory Auditor	1.15	08-11-2023	M M Nessim & Co LLP	NA
124	Amel Finvest Private Limited	NE985V07041	100.00	Secured	Yes	Statutory Auditor	1.15	08-11-2023	M M Nessim & Co LLP	NA
125	Amel Finvest Private Limited	NE985V07066	36.15	Secured	Yes	Statutory Auditor	1.15	08-11-2023	M M Nessim & Co LLP	NA
126	Amel Finvest Private Limited	NE985V07058	49.00	Secured	Yes	Statutory Auditor	1.15	08-11-2023	M M Nessim & Co LLP	NA
127	Apollo Tyres Limited	NE438A07086	105.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
128	Apollo Tyres Limited	NE438A07094	105.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
129	Apollo Tyres Limited	NE438A07102	115.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
130	Apollo Tyres Limited	NE438A07110	105.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
131	Apollo Tyres Limited	NE438A07128	105.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
132	Apollo Tyres Limited	NE438A07136	90.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
133	Apollo Tyres Limited	NE438A07144	150.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
134	Apollo Tyres Limited	NE438A07151	150.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
135	Apollo Tyres Limited	NE438A07169	150.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
136	Apollo Tyres Limited	NE438A07177	500.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
137	Apollo Tyres Limited	NE438A07185	500.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
138	Apollo Tyres Limited	NE438A07201	250.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
139	Apollo Tyres Limited	NE438A07195	250.00	Secured	Yes	Statutory Auditor	3.11	07-11-2023	S.R. Batliboi & CO. LLP	NA
140	Arjay Homes Real Estate Private Limited	NE28X11010	205.69	Secured	No	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Despite of Multiple Follow-ups the company has not submitted.
141	Ashiana Housing Limited	NE365D07077	100.00	Secured	No	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Despite of Multiple Follow-ups the company has not submitted.
142	Ashiana Housing Limited	NE365D08018	18.74	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
143	Ashiana Housing Limited	NE365D08026	97.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
144	Ashiana Housing Limited	NE365D08034	26.40	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
145	Ashra Realtors Private Limited	NE542T1012	208.52	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
146	Assez Industrial Parks Private Limited	NE0NPQ07022	32.40	Secured	Yes	Statutory Auditor	1.17	14-11-2023	Walker Chandok & Co LLP	NA
147	Assez Industrial Parks Private Limited	NE0NPQ07030	74.40	Secured	Yes	Statutory Auditor	1.17	14-11-2023	Walker Chandok & Co LLP	NA
148	Assez Industrial Parks Private Limited	NE0NPQ08012	103.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
149	Assez Industrial Parks Private Limited	NE0NPQ07030	74.4	Secured	Yes	Statutory Auditor	1.17	14-11-2023	Walker Chandok & Co LLP	NA
150	Assez Premium Holding Private Limited	NE601V08034	150.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
151	Assez Premium Holding Private Limited	NE601V08042	107.30	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
152	ATS Heights Private Limited	NE679U07026	85.00	Secured	No	Statutory Auditor	0.97	14-11-2023	Agarwal & Saxena	NA
153	ATS Heights Private Limited	NE679U08032	85.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
154	Aventus Finance Private Limited	NE177R07092	15.00	Secured	Yes	Statutory Auditor	1.56	09-11-2023	M M Nessim & Co LLP	NA
155	Aventus Finance Private Limited	NE177R07050	100.00	Secured	Yes	Statutory Auditor	1.56	09-11-2023	M M Nessim & Co LLP	NA
156	Aventus Finance Private Limited	NE177R07084	125.00	Secured	Yes	Statutory Auditor	1.56	09-11-2023	M M Nessim & Co LLP	NA
157	Aventus Finance Private Limited	NE177R07116	51.00	Secured	Yes	Statutory Auditor	1.56	09-11-2023	M M Nessim & Co LLP	NA
158	Aventus Finance Private Limited	NE177R07118	40.00	Secured	Yes	Statutory Auditor	1.56	09-11-2023	M M Nessim & Co LLP	NA
159	Aventus Finance Private Limited	NE177R07126	30.00	Secured	Yes	Statutory Auditor	1.56	09-11-2023	M M Nessim & Co LLP	NA
160	Bakeri Urban Development Pvt. Ltd	NE325J080230	75.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
161	Bakeri Urban Development Pvt. Ltd	NE325J080222	15.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
162	Bakeri Urban Development Pvt. Ltd	NE325J080214	15.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
163	Bakeri Urban Development Pvt. Ltd	NE325J080206	15.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
164	Bakeri Urban Development Pvt. Ltd	NE325J08198	15.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
165	Blue Horizon Hotels Private Limited	NE416S07035	630.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset cover Certificate provided by (debenture trustee/ statutory auditor/other eligible specialist)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
166	Brigade Properties Private Limited	INE454508018	49.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
167	Bright Buildtech Pvt Ltd	INE373P08024	150.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
168	Bright Buildtech Pvt Ltd	INE373P08016	215.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
169	CEAT Limited	INE482A07050	150.00	Secured	Yes	Statutory Auditor	3.11	16-10-2023	B S R & Co. LLP	Clarification sought, details awaited
170	CEAT Limited	INE482A07068	100.00	Secured	Yes	Statutory Auditor	3.11	16-10-2023	B S R & Co. LLP	Clarification sought, details awaited
171	Clean Max Enviro Energy Private Limited	INE47J007023	499.00	Secured	Yes	Statutory Auditor	1.20	09-11-2023	Debbie Haskins & Sells LLP	NA
172	Deccan Chronicle Holdings Limited	INE137G07037	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
173	Deccan Chronicle Holdings Limited	INE137G07370	75.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
174	Deccan Chronicle Holdings Limited	INE137G07362	30	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
175	Deccan Chronicle Holdings Limited	INE137G07065	30.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
176	Deccan Chronicle Holdings Limited	INE137G07073	20.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
177	DLF Cyber City Developers Limited	INE186K07080	700.00	Secured	Yes	Statutory Auditor	3.38	27-10-2023	S R Battoo & Co LLP	NA
178	DLF Cyber City Developers Limited	INE186K07023	700.00	Secured	Yes	Statutory Auditor	3.38	27-10-2023	S R Battoo & Co LLP	NA
179	E-Smart Nisarg Greenland Developers Private Limited	INE0NM701028	180.00	Secured	Yes	Statutory Auditor	2.53	09-11-2023	Bhavin B Gadhye & Associates	NA
180	Earnest Constructions Private Limited	INE2HC070111	320	Secured	Yes	Statutory Auditor	2.73	10-11-2023	P D Sarang & Associates	NA
181	Edward Food Research & Analysis Center Limited	INE008V07034	05.16	Secured	Yes	Statutory Auditor	0.68	14-11-2023	S. Jaykathan	NA
182	EMAAR INDIA LIMITED	INE451H07332	450.00	Secured	Yes	Statutory Auditor	14.9	08-11-2023	MSKA & Associates	NA
183	EMAAR INDIA LIMITED	INE451H07340	450.00	Secured	Yes	Statutory Auditor	14.9	08-11-2023	MSKA & Associates	NA
184	EMAAR INDIA LIMITED	INE451H07387	1,860.00	Secured	Yes	Statutory Auditor	14.9	08-11-2023	MSKA & Associates	NA
185	Feedback Infra Pvt Ltd	INE363M07011	30.00	Secured	Yes	Statutory Auditor	0.62	08-11-2023	PKF Sincbar & Sarthanam LLP	NA
186	Future Retail Ltd	INE72P07054	99.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
187	Future Retail Ltd	INE72P07047	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
188	Genlex Pharma Solutions Private Limited	INE988V07019	25.00	Secured	No	Statutory Auditor	0.01	30-09-2023	Shankaral Jain & Associates LLP	NA
189	Gujland India Private Limited	INE742Z07027	317.50	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
190	GMR Enterprises Limited	INE90807222	75.00	Secured	Yes	Statutory Auditor	1.25	13-11-2023	Girish Murthy & Kumar	NA
191	GMR Enterprises Limited	INE90807255	125.00	Secured	Yes	Statutory Auditor	1.25	13-11-2023	Girish Murthy & Kumar	NA
192	GMR Enterprises Limited	INE90807594	9.00	Secured	Yes	Statutory Auditor	1.25	13-11-2023	Girish Murthy & Kumar	NA
193	GMR Enterprises Limited	INE90807586	38.00	Secured	Yes	Statutory Auditor	1.25	13-11-2023	Girish Murthy & Kumar	NA
194	GMR Enterprises Limited	INE90807578	6.00	Secured	Yes	Statutory Auditor	1.25	13-11-2023	Girish Murthy & Kumar	NA
195	GMR Enterprises Limited	INE90807560	6.00	Secured	Yes	Statutory Auditor	1.25	13-11-2023	Girish Murthy & Kumar	NA
196	GMR Enterprises Limited	INE90807552	30.00	Secured	Yes	Statutory Auditor	1.25	13-11-2023	Girish Murthy & Kumar	NA
197	GMR Enterprises Limited	INE90807537	3.00	Secured	Yes	Statutory Auditor	1.25	13-11-2023	Girish Murthy & Kumar	NA
198	GMR Enterprises Limited	INE90807545	58.00	Secured	Yes	Statutory Auditor	1.25	13-11-2023	Girish Murthy & Kumar	NA
199	GNFC Limited	INE653Z07012	40.00	Secured	Yes	Statutory Auditor	4.12	09-11-2023	B S R & Co LLP	NA
200	GRDCO Limited	INE810F08020	127.50	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
201	Happiest Minds Technologies Limited	INE419U08025	45	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
202	HDFC Bank Limited	INE040A08351	2975.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
203	HDFC Bank Limited	INE040A08369	6700.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
204	HDFC Bank Limited	INE040A08395	6500.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
205	Hedge Finance Limited	INE012K07088	5.00	Secured	Yes	Statutory Auditor	1.41	13-11-2023	MOHANDAS AND ASSOCIATES	NA
206	Hedge Finance Limited	INE012K07084	5.00	Secured	Yes	Statutory Auditor	1.41	13-11-2023	MOHANDAS AND ASSOCIATES	NA
207	Hero Fincorp Limited	INE957N07492	1300.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
208	Hero Fincorp Limited	INE957N07500	300.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
209	Hero Fincorp Limited	INE957N07526	1000.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
210	Hero Fincorp Limited	INE957N07534	725.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
211	Hero Fincorp Limited	INE957N07542	725.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
212	Hero Fincorp Limited	INE957N07567	525.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
213	Hero Fincorp Limited	INE957N07583	700.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
214	Hero Fincorp Limited	INE957N07591	325.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
215	Hero Fincorp Limited	INE957N07609	200.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
216	Hero Fincorp Limited	INE957N07617	60.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
217	Hero Fincorp Limited	INE957N07625	215.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
218	Hero Fincorp Limited	INE957N07633	900.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
219	Hero Fincorp Limited	INE957N07641	150.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
220	Hero Fincorp Limited	INE957N07666	500.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA



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221	Hero Fincorp Limited	INE957N07674	300.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
222	Hero Fincorp Limited	INE957N07682	400.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
223	Hero Fincorp Limited	INE957N08029	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
224	Hero Fincorp Limited	INE957N08037	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
225	Hero Fincorp Limited	INE957N08045	125.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
226	Hero Fincorp Limited	INE957N08052	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
227	Hero Fincorp Limited	INE957N08060	25.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
228	Hero Fincorp Limited	INE957N08078	250.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
229	Hero Fincorp Limited	INE957N08086	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
230	Hero Fincorp Limited	INE957N07716	265.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
231	Hero Fincorp Limited	INE957N07724	200.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
232	Hero Fincorp Limited	INE957N07732	250.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
233	Hero Fincorp Limited	INE957N07740	200.00	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
234	Hero Fincorp Limited	INE957N08094	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
235	Hero Fincorp Limited	INE957N08102	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
236	Hero Fincorp Limited	INE957N07757	50	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
237	Hero Fincorp Limited	INE957N07765	1000	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
238	Hero Fincorp Limited	INE957N07708	20	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
239	Hero Fincorp Limited	INE957N07716	265	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
240	Hero Fincorp Limited	INE957N07690	1000	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
241	Hero Fincorp Limited	INE957N08086	100	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
242	Hero Fincorp Limited	INE957N07625	915	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
243	Hero Fincorp Limited	INE957N07617	359	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
244	Hero Fincorp Limited	INE957N07591	225	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
245	Hero Fincorp Limited	INE957N07583	700	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
246	Hero Fincorp Limited	INE957N07567	525	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
247	Hero Fincorp Limited	INE957N07575	525	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
248	Hero Fincorp Limited	INE957N08078	250	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
249	Hero Fincorp Limited	INE957N07542	725	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
250	Hero Fincorp Limited	INE957N07534	725	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
251	Hero Fincorp Limited	INE957N07526	1000	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
252	Hero Fincorp Limited	INE957N07518	300	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
253	Hero Fincorp Limited	INE957N07500	300	Secured	Yes	Statutory Auditor	1.28	27-10-2023	B R Maheswari & Co LLP	NA
254	Hero Fincorp Limited	INE957N08011	250	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
255	Hero Housing Finance Limited	INE800X08020	125	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
256	Hero Housing Finance Limited	INE800X08012	25.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
257	Hero Housing Finance Limited	INE800X07022	100.00	Secured	Yes	Statutory Auditor	1.22	17-10-2023	GSA & Associates LLP	NA
258	Hero Housing Finance Limited	INE800X07046	150.00	Secured	Yes	Statutory Auditor	1.22	17-10-2023	GSA & Associates LLP	NA
259	Hero Housing Finance Limited	INE800X07030	150.00	Secured	Yes	Statutory Auditor	1.22	17-10-2023	GSA & Associates LLP	NA
260	Hero Housing Finance Limited	INE800X08038	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
261	Hero Housing Finance Limited	INE800X07055	25.00	Secured	Yes	Statutory Auditor	1.22	17-10-2023	GSA & Associates LLP	NA
262	Hindustan Cleanenergy Limited	INE947M07015	850.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
263	Hindustan National Glass & Ind Ltd	INE952A07037	100.00	Secured	Yes	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
264	ICI Ventures Capital Funds Limited	INE727M09075	4.80	Secured	Yes	Statutory Auditor	31.47	06-11-2023	M D Goyal & Co.	NA
265	ICI Ventures Capital Funds Limited	INE727M09083	20.00	Secured	Yes	Statutory Auditor	31.47	06-11-2023	M D Goyal & Co.	NA
266	IFL Home Finance Limited	INE477L07982	15.00	Secured	Yes	Statutory Auditor	1.43	17-10-2023	S.R. Batliboi & Associates LLP Suresh Surana & Associates LLP	Clarification sought, details awaited
267	IFL Home Finance Limited	INE477L07990	50.19	Secured	Yes	Statutory Auditor	1.43	17-10-2023	S.R. Batliboi & Associates LLP Suresh Surana & Associates LLP	Clarification sought, details awaited
268	IFL Home Finance Limited	INE477L07A06	15.00	Secured	Yes	Statutory Auditor	1.43	17-10-2023	S.R. Batliboi & Associates LLP Suresh Surana & Associates LLP	Clarification sought, details awaited
269	IFL Home Finance Limited	INE477L07A84	20.00	Secured	Yes	Statutory Auditor	1.43	17-10-2023	S.R. Batliboi & Associates LLP Suresh Surana & Associates LLP	Clarification sought, details awaited
270	IFL Home Finance Limited	INE477L07A20	300.00	Secured	Yes	Statutory Auditor	1.43	17-10-2023	S.R. Batliboi & Associates LLP Suresh Surana & Associates LLP	Clarification sought, details awaited
271	ILFS Transportation Networks Limited	INE975G08249	150.50	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
272	ILFS Transportation Networks Limited	INE975G08264	100.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
273	ILFS Transportation Networks Limited	INE975G07019	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
274	ILFS Transportation Networks Limited	INE975G07027	99.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
275	ILFS Transportation Networks Limited	INE975G08272	50.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA

MONITORING OF ASSET COVER SEBI HOI/MRSD/CRD/1 CRP/P/2020/230 DATED NOVEMBER 12, 2020 and March 31, 2023
Financial Year and Quarter ended September 30, 2023



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset cover Certificate provided by debenture trustee/ statutory auditor/ other role specific	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
276	IL&FS Transportation Networks Limited	INE975G07043	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
277	IL&FS Transportation Networks Limited	INE975G07035	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
278	IL&FS Transportation Networks Limited	INE975G08223	750.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
279	IL&FS Transportation Networks Limited	INE975G07050	315.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
280	IL&FS Transportation Networks Limited	INE975G07068	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
281	IL&FS Transportation Networks Limited	INE975G07070	140.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
282	IL&FS Transportation Networks Limited	INE975G08280	100.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
283	IL&FS Transportation Networks Limited	INE975G08250	15.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
284	IL&FS Transportation Networks Limited	INE975G08306	75.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
285	IL&FS Transportation Networks Limited	INE975G07084	24.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
286	IL&FS Transportation Networks Limited	INE975G07092	99.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
287	IL&FS Transportation Networks Limited	INE975G08231	450.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
288	IL&FS Transportation Networks Limited	INE975G08256	118.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
289	Ind Brazh Thermosk (P) Limited	INE408S07016	599.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
290	Ind Brazh Thermosk (P) Limited	INE408S07024	80.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
291	Idel Money Limited	INE0BU508039	12.74	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
292	Idel Money Limited	INE0BU508013	27.01	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
293	Idel Money Limited	INE0BU508021	0.84	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
294	Idel Money Limited	INE0BU507098	6.318	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
295	Idel Money Limited	INE0BU507080	2.386	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
296	Idel Money Limited	INE0BU507072	90.57	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
297	Idel Money Limited	INE0BU507502	433.30	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
298	Idel Money Limited	INE0BU507528	201.45	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
299	Idel Money Limited	INE0BU507510	138.28	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
300	Idel Money Limited	INE0BU507536	148.31	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
301	Idel Money Limited	INE0BU507544	3332.33	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
302	Idel Money Limited	INE0BU507551	1104.33	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
303	Idel Money Limited	INE0BU507569	2101.24	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
304	Idel Money Limited	INE0BU507577	869.18	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
305	Idel Money Limited	INE0BU507049	21.23	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
306	Idel Money Limited	INE0BU507556	10.93	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
307	Idel Money Limited	INE0BU507064	6.73	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
308	Idel Money Limited	INE0BU507080	2.39	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
309	Idel Money Limited	INE0BU507098	6.32	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
310	Idel Money Limited	INE0BU508013	27.01	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
311	Idel Money Limited	INE0BU508021	0.84	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
312	Idel Money Limited	INE0BU508039	12.74	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
313	Idel Money Limited	INE0BU507965	14.79	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
314	Idel Money Limited	INE0BU507940	26.05	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
315	Idel Money Limited	INE0BU507957	0.47	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
316	Idel Money Limited	INE0BU507981	26.48	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
317	Idel Money Limited	INE0BU507973	9.4	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
318	Idel Money Limited	INE0BU507932	3.67	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
319	Idel Money Limited	INE0BU507924	4.46	Secured	Yes	Statutory Auditor	1.27	14-11-2023	Bhatler & Company	NA
320	Inda Infrastructure Finance Company Limited	INE787H07040	0.54	Secured	Yes	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
321	Inda Infrastructure Finance Company Limited	INE787H07057	1100.00	Secured	Yes	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
322	Inda Infrastructure Finance Company Limited	INE787H07066	50.00	Secured	Yes	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
323	Inda Infrastructure Finance Company Limited	INE787H07081	100.00	Secured	Yes	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
324	Inda Infrastructure Finance Company Limited	INE787H07099	312.90	Secured	Yes	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
325	Inda Infrastructure Finance Company Limited	INE787H07115	50.00	Secured	Yes	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
326	Inda Infrastructure Finance Company Limited	INE787H07123	21.00	Secured	Yes	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
327	Inda Infrastructure Finance Company Limited	INE787H07149	696.74	Secured	Yes	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
328	Inda Infrastructure Finance Company Limited	INE787H07156	1045.96	Secured	Yes	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
329	Inda Infrastructure Finance Company Limited	INE787H07164	633.11	Secured	Yes	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
330	Inda Infrastructure Finance Company Limited	INE787H07172	24.09	Secured	Yes	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate (debenture trustee statutory auditor/other role specific)	Asset Cover Certificate provided by Statutory Auditor	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
331	India Infrastructure Finance Company Limited	INE78740180	19.42	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
332	India Infrastructure Finance Company Limited	INE78740188	2500.00	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
333	India Infrastructure Finance Company Limited	INE78740230	1867.70	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
334	India Infrastructure Finance Company Limited	INE78740248	1171.50	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
335	India Infrastructure Finance Company Limited	INE78740263	2500.00	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
336	India Infrastructure Finance Company Limited	INE78740271	83.12	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
337	India Infrastructure Finance Company Limited	INE78740289	273.25	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
338	India Infrastructure Finance Company Limited	INE78740297	128.66	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
339	India Infrastructure Finance Company Limited	INE78740305	166.87	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
340	India Infrastructure Finance Company Limited	INE78740313	202.70	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
341	India Infrastructure Finance Company Limited	INE78740321	2000.00	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
342	India Infrastructure Finance Company Limited	INE78740334	426.13	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
343	India Infrastructure Finance Company Limited	INE78740339	279.89	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
344	India Infrastructure Finance Company Limited	INE78740362	147.89	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
345	India Infrastructure Finance Company Limited	INE78740347	754.40	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
346	India Infrastructure Finance Company Limited	INE78740370	995.90	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
347	India Infrastructure Finance Company Limited	INE78740388	2823.79	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
348	India Infrastructure Finance Company Limited	INE78740412	132.17	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
349	India Infrastructure Finance Company Limited	INE78740396	1595.85	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
350	India Infrastructure Finance Company Limited	INE78740420	283.39	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
351	India Infrastructure Finance Company Limited	INE78740404	125.98	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
352	India Infrastructure Finance Company Limited	INE78740438	141.28	Secured	Yes	Statutory Auditor	Statutory Auditor	3.31	08-11-2023	Agarwal & Saxena	NA
353	Indian Renewable Energy Development Agency Limited	INE202E0294	803.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.42	01-11-2023	Agwal & Associates	NA
354	Indian Renewable Energy Development Agency Limited	INE202E0800	500.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
355	Indian Renewable Energy Development Agency Limited	INE202E0762	700.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.42	01-11-2023	Agwal & Associates	NA
356	Indian Renewable Energy Development Agency Limited	INE202E0286	1000.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.42	01-11-2023	Agwal & Associates	NA
357	Indian Renewable Energy Development Agency Limited	INE202E0888	500.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.42	01-11-2023	Agwal & Associates	NA
358	Indian Renewable Energy Development Agency Limited	INE202E0956	200.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.42	01-11-2023	Agwal & Associates	NA
359	Indian Renewable Energy Development Agency Limited	INE202E0848	150.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
360	Indian Renewable Energy Development Agency Limited	INE202E0170	284.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.42	01-11-2023	Agwal & Associates	NA
361	Indian Renewable Energy Development Agency Limited	INE202E0252	500.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.42	01-11-2023	Agwal & Associates	NA
362	Indian Renewable Energy Development Agency Limited	INE202E0245	700.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.42	01-11-2023	Agwal & Associates	NA
363	Indian Renewable Energy Development Agency Limited	INE202E0260	275.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.42	01-11-2023	Agwal & Associates	NA
364	Indian Renewable Energy Development Agency Limited	INE202E0728	890.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.42	01-11-2023	Agwal & Associates	NA
365	Indore Municipal Corporation	INE00Q520714	139.90	Secured	No	Not Received	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
366	Indore Municipal Corporation	INE00Q524043	61	Secured	No	Not Received	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
367	Indore Municipal Corporation	INE00Q524035	61	Secured	No	Not Received	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
368	Indore Municipal Corporation	INE00Q524027	61	Secured	No	Not Received	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
369	Indore Municipal Corporation	INE00Q524019	61	Secured	No	Not Received	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
370	Ind-Swift Laboratories Limited	INE915807024	425.00	Secured	No	Statutory Auditor	Statutory Auditor	1.88	07-11-2023	Anshkar Singh & Associates	NA
371	India Valley Enterprises Private Limited	INE321V11017	27.01	Secured	No	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Despite of Multiple Follow-ups the company has not submitted.
372	Jet Airways Limited	INE802G08013	698.90	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
373	Kesoram Industries Limited	INE087407651	1603.50	Secured	Yes	Statutory Auditor	Statutory Auditor	1.69	19-10-2023	walker Chandok & Co LLP	NA
374	KLM Aava Finvest Limited	INE01507893	11.191	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
375	KLM Aava Finvest Limited	INE01507828	19.245	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
376	KLM Aava Finvest Limited	INE01507844	6.898	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
377	KLM Aava Finvest Limited	INE01507851	6.465	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
378	KLM Aava Finvest Limited	INE01507836	3.560	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
379	KLM Aava Finvest Limited	INE01507802	3.817	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
380	KLM Aava Finvest Limited	INE01507885	16.556	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
381	KLM Aava Finvest Limited	INE01507877	5.401	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
382	KLM Aava Finvest Limited	INE01507869	9.201	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
383	KLM Aava Finvest Limited	INE01507810	4.446	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
384	KLM Aava Finvest Limited	INE01507711	13.581	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
385	KLM Aava Finvest Limited	INE01507760	11.619	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset cover Certificate (debenture trustee statutory auditor/other role specific)	Asset Cover Certificate provided by (debenture trustee statutory auditor/other role specific)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
386	KLM Aava Finvest Limited	INE01507778	9.73	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
387	KLM Aava Finvest Limited	INE01507786	12.360	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
388	KLM Aava Finvest Limited	INE01507794	11.191	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
389	KLM Aava Finvest Limited	INE01507729	3.959	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
390	KLM Aava Finvest Limited	INE01507737	29.065	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
391	KLM Aava Finvest Limited	INE01507703	5.037	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
392	KLM Aava Finvest Limited	INE01507752	6.385	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
393	KLM Aava Finvest Limited	INE01507604	14.661	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
394	KLM Aava Finvest Limited	INE01507612	23.356	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
395	KLM Aava Finvest Limited	INE01507620	15.522	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
396	KLM Aava Finvest Limited	INE01507638	18.165	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
397	KLM Aava Finvest Limited	INE01507646	6.689	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
398	KLM Aava Finvest Limited	INE01507653	49.241	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
399	KLM Aava Finvest Limited	INE01507661	6.636	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
400	KLM Aava Finvest Limited	INE01507679	6.131	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
401	KLM Aava Finvest Limited	INE01507687	26.443	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
402	KLM Aava Finvest Limited	INE01507695	16.136	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
403	KLM Aava Finvest Limited	INE01507642	22.51	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
404	KLM Aava Finvest Limited	INE01507683	8.51	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
405	KLM Aava Finvest Limited	INE01507691	14.24	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
406	KLM Aava Finvest Limited	INE01507691	33.86	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
407	KLM Aava Finvest Limited	INE01507166	19.04	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
408	KLM Aava Finvest Limited	INE01507174	2.54	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
409	KLM Aava Finvest Limited	INE01507182	2.02	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
410	KLM Aava Finvest Limited	INE01507190	4.24	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
411	KLM Aava Finvest Limited	INE01507257	18.64	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
412	KLM Aava Finvest Limited	INE01507265	4.90	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
413	KLM Aava Finvest Limited	INE01507273	21.66	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
414	KLM Aava Finvest Limited	INE01507281	3.40	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
415	KLM Aava Finvest Limited	INE01507290	13.44	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
416	KLM Aava Finvest Limited	INE01507323	150.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
417	KLM Aava Finvest Limited	INE01507331	150.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
418	KLM Aava Finvest Limited	INE01507349	150.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
419	KLM Aava Finvest Limited	INE01507356	150.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
420	KLM Aava Finvest Limited	INE01507364	150.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
421	KLM Aava Finvest Limited	INE01507372	150.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
422	KLM Aava Finvest Limited	INE01507380	150.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
423	KLM Aava Finvest Limited	INE01507398	150.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
424	KLM Aava Finvest Limited	INE01507422	15.66	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
425	KLM Aava Finvest Limited	INE01507430	14.39	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
426	KLM Aava Finvest Limited	INE01507448	5.25	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
427	KLM Aava Finvest Limited	INE01507456	20.93	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
428	KLM Aava Finvest Limited	INE01507463	4.52	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
429	KLM Aava Finvest Limited	INE01507471	32.18	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
430	KLM Aava Finvest Limited	INE01507489	4.59	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
431	KLM Aava Finvest Limited	INE01507497	7.61	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
432	KLM Aava Finvest Limited	INE01507505	200.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
433	KLM Aava Finvest Limited	INE01507513	25.26	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
434	KLM Aava Finvest Limited	INE01507521	25.49	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
435	KLM Aava Finvest Limited	INE01507539	20.28	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
436	KLM Aava Finvest Limited	INE01507547	4.13	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
437	KLM Aava Finvest Limited	INE01507554	15.36	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
438	KLM Aava Finvest Limited	INE01507562	4.88	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
439	KLM Aava Finvest Limited	INE01507570	45.04	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
440	KLM Aava Finvest Limited	INE01507588	5.58	Secured	Yes	Statutory Auditor	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA



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441	KLM Atria Finvest Limited	INE01607596	9.49	Secured	Yes	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
442	KLM Atria Finvest Limited	INE01607612	23.36	Secured	Yes	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
443	KLM Atria Finvest Limited	INE01607620	15.52	Secured	Yes	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
444	KLM Atria Finvest Limited	INE01607638	18.17	Secured	Yes	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
445	KLM Atria Finvest Limited	INE01607646	6.69	Secured	Yes	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
446	KLM Atria Finvest Limited	INE01607653	49.24	Secured	Yes	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
447	KLM Atria Finvest Limited	INE01607661	9.64	Secured	Yes	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
448	KLM Atria Finvest Limited	INE01607679	9.13	Secured	Yes	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
449	KLM Atria Finvest Limited	INE01607745	33.86	Secured	Yes	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
450	KLM Atria Finvest Limited	INE01607687	26.44	Secured	Yes	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
451	KLM Atria Finvest Limited	INE01607695	16.14	Secured	Yes	Statutory Auditor	1.84	14-11-2023	R B Jain & Associates	NA
452	Kosamattam Finance Limited	NE403007D89	6.615	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
453	Kosamattam Finance Limited	NE403007D57	14.293	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
454	Kosamattam Finance Limited	NE403007D91	88.328	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
455	Kosamattam Finance Limited	NE403007D01	24.250	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
456	Kosamattam Finance Limited	NE403007D03	12.845	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
457	Kosamattam Finance Limited	NE403007D93	9.662	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
458	Kosamattam Finance Limited	NE403007D15	12.423	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
459	Kosamattam Finance Limited	NE403007D06	31.579	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
460	Kosamattam Finance Limited	NE403007C17	32.227	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
461	Kosamattam Finance Limited	NE403007C24	9.823	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
462	Kosamattam Finance Limited	NE403007D05	11.005	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
463	Kosamattam Finance Limited	NE403007D83	33.739	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
464	Kosamattam Finance Limited	NE403007D14	103.565	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
465	Kosamattam Finance Limited	NE403007D01	21.688	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
466	Kosamattam Finance Limited	NE403007D09	19.418	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
467	Kosamattam Finance Limited	NE403008B76	14.19	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
468	Kosamattam Finance Limited	NE403007623	18.59	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
469	Kosamattam Finance Limited	NE403007D87	42.17	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
470	Kosamattam Finance Limited	NE403008B84	12.43	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
471	Kosamattam Finance Limited	NE403007771	13.36	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
472	Kosamattam Finance Limited	NE403008B50	18.65	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
473	Kosamattam Finance Limited	NE403008100	11.35	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
474	Kosamattam Finance Limited	NE403007904	49.02	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
475	Kosamattam Finance Limited	NE403007912	16.61	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
476	Kosamattam Finance Limited	NE403007979	1.91	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
477	Kosamattam Finance Limited	NE403008118	7.27	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
478	Kosamattam Finance Limited	NE403008126	21.16	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
479	Kosamattam Finance Limited	NE403007AC7	19.01	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
480	Kosamattam Finance Limited	NE403007AD5	4.40	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
481	Kosamattam Finance Limited	NE403008134	4.99	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
482	Kosamattam Finance Limited	NE403008142	14.81	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
483	Kosamattam Finance Limited	NE403007A44	21.37	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
484	Kosamattam Finance Limited	NE403007A32	3.84	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
485	Kosamattam Finance Limited	NE403008159	4.13	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
486	Kosamattam Finance Limited	NE403008167	13.03	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
487	Kosamattam Finance Limited	NE403007A02	34.12	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
488	Kosamattam Finance Limited	NE403007AP9	6.42	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
489	Kosamattam Finance Limited	NE403008175	5.33	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
490	Kosamattam Finance Limited	NE403008183	19.19	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
491	Kosamattam Finance Limited	NE403007A09	29.79	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
492	Kosamattam Finance Limited	NE403007AV7	5.05	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
493	Kosamattam Finance Limited	NE403007AW5	10.29	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
494	Kosamattam Finance Limited	NE403007AA3	23.38	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
495	Kosamattam Finance Limited	NE403007B49	103.68	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA



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496	Kosamattam Finance Limited	NE403007B87	36.50	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
497	Kosamattam Finance Limited	NE403007B05	31.50	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
498	Kosamattam Finance Limited	NE403007B03	8.37	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
499	Kosamattam Finance Limited	NE403008191	9.31	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
500	Kosamattam Finance Limited	NE403008209	17.95	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
501	Kosamattam Finance Limited	NE403007B98	29.61	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
502	Kosamattam Finance Limited	NE403007B06	36.98	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
503	Kosamattam Finance Limited	NE403007B94	97.09	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
504	Kosamattam Finance Limited	NE403007B02	9.28	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
505	Kosamattam Finance Limited	NE403007B30	20.38	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
506	Kosamattam Finance Limited	NE403007B99	13.30	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
507	Kosamattam Finance Limited	NE403007B16	18.10	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
508	Kosamattam Finance Limited	NE403007B92	12.60	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
509	Kosamattam Finance Limited	NE403007B00	34.61	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
510	Kosamattam Finance Limited	NE403007B97	148.98	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
511	Kosamattam Finance Limited	NE403007B05	36.80	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
512	Kosamattam Finance Limited	NE403007B83	11.81	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
513	Kosamattam Finance Limited	NE403008217	12.04	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
514	Kosamattam Finance Limited	NE403008225	15.93	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
515	Kosamattam Finance Limited	NE403007B05	12.60	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
516	Kosamattam Finance Limited	NE403007B93	7.18	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
517	Kosamattam Finance Limited	NE403007B11	24.33	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
518	Kosamattam Finance Limited	NE403007B19	103.22	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
519	Kosamattam Finance Limited	NE403007B26	46.71	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
520	Kosamattam Finance Limited	NE403008233	11.32	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
521	Kosamattam Finance Limited	NE403008241	14.53	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
522	Kosamattam Finance Limited	NE403007C47	54.61	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
523	Kosamattam Finance Limited	NE403007C09	24.22	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
524	Kosamattam Finance Limited	NE403007C46	6.04	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
525	Kosamattam Finance Limited	NE403007C05	36.30	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
526	Kosamattam Finance Limited	NE403007C04	136.84	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
527	Kosamattam Finance Limited	NE403007C03	28.59	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
528	Kosamattam Finance Limited	NE403007C02	3.12	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
529	Kosamattam Finance Limited	NE403007C01	17.09	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
530	Kosamattam Finance Limited	NE403007C00	92.87	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
531	Kosamattam Finance Limited	NE403007C08	28.52	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
532	Kosamattam Finance Limited	NE403007C06	41.40	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
533	Kosamattam Finance Limited	NE403007C14	26.11	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
534	Kosamattam Finance Limited	NE403007C02	22.55	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
535	Kosamattam Finance Limited	NE403007C00	25.76	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
536	Kosamattam Finance Limited	NE403007C08	118.32	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
537	Kosamattam Finance Limited	NE403007C05	28.28	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
538	Kosamattam Finance Limited	NE403007C03	27.50	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
539	Kosamattam Finance Limited	NE403007C01	14.55	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
540	Kosamattam Finance Limited	NE403007C09	58.86	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
541	Kosamattam Finance Limited	NE403007C17	9.53	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
542	Kosamattam Finance Limited	NE403007C05	114.74	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
543	Kosamattam Finance Limited	NE403007C05	26.81	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
544	Kosamattam Finance Limited	NE403007C01	2.77	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
545	Kosamattam Finance Limited	NE403007C03	24.21	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
546	Kosamattam Finance Limited	NE403007D06	11.45	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
547	Kosamattam Finance Limited	NE403007D08	11.44	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
548	Kosamattam Finance Limited	NE403007D02	56.08	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
549	Kosamattam Finance Limited	NE403007D00	16.95	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
550	Kosamattam Finance Limited	NE403007D08	16.95	Secured	Yes	Statutory Auditor	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA



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551	Kosamattam Finance Limited	NE403007D40	12.29	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
552	Kosamattam Finance Limited	NE403007D42	17.02	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
553	Kosamattam Finance Limited	NE403007D44	28.46	Secured	Yes	Statutory Auditor	1.54	13-11-2023	S G S & Company	NA
554	Kumar Housing Township Pvt. Limited	NE042CC0B18	49.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
555	JLC Housing Finance Limited	NE115A07D32	750.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
556	JLC Housing Finance Limited	NE115A07D05	500.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
557	JLC Housing Finance Limited	NE115A07D51	525.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
558	JLC Housing Finance Limited	NE115A07D19	500.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
559	JLC Housing Finance Limited	NE115A07D41	300.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
560	JLC Housing Finance Limited	NE115A07F03	1000.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
561	JLC Housing Finance Limited	NE115A07F45	805.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
562	JLC Housing Finance Limited	NE115A07F05	600.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
563	JLC Housing Finance Limited	NE115A07F92	1000.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
564	JLC Housing Finance Limited	NE115A07F46	650.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
565	JLC Housing Finance Limited	NE115A07F14	500.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
566	JLC Housing Finance Limited	NE115A07G13	1000.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
567	JLC Housing Finance Limited	NE115A07G90	10.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
568	JLC Housing Finance Limited	NE115A07G54	600.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
569	JLC Housing Finance Limited	NE115A07G12	425.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
570	JLC Housing Finance Limited	NE115A07G12	1000.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
571	JLC Housing Finance Limited	NE115A07L84	250.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
572	JLC Housing Finance Limited	NE115A07L10	700.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
573	JLC Housing Finance Limited	NE115A07M05	500.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
574	JLC Housing Finance Limited	NE115A07M17	1000.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
575	JLC Housing Finance Limited	NE115A07M03	530.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
576	JLC Housing Finance Limited	NE115A07M44	1477.00	Secured	Yes	Statutory Auditor	1.20	01-11-2023	SGCO & Co LLP Khandevel Jain & Co	NA
577	Logix Buildtech Private Limited	NE806U07017	199.00	Secured	Yes	Statutory Auditor	1.03	14-11-2023	Savaria Singhal & Co	NA
578	Lakhandeela Katana Construction Private Limited	NE599407082	90.00	Secured	Yes	Not Received as per Format	Not Received as per Format	Not Received as per Format	Not Received as per Format	Despite of Multiple Follow-ups the company has not submitted.
579	Lakhandeela Katana Construction Private Limited	NE599407074	75.00	Secured	Yes	Not Received as per Format	Not Received as per Format	Not Received as per Format	Not Received as per Format	Despite of Multiple Follow-ups the company has not submitted.
580	Lakhandeela Katana Construction Private Limited	NE599407058	149.00	Secured	Yes	Not Received as per Format	Not Received as per Format	Not Received as per Format	Not Received as per Format	Despite of Multiple Follow-ups the company has not submitted.
581	Marathon Nextgen Realty Pvt Ltd	NE182D07019	275.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
582	Marathon Nextgen Realty Pvt Ltd	NE182D07027	110.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
583	Marathon Nextgen Realty Pvt Ltd	NE182D07035	65.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
584	Megraj Holdings Private Limited	NE0RZ807013	1.60	Secured	No	Statutory Auditor	3.82	14-11-2023	APT and Co LLP	NA
585	MGM Realtors Private Limited	NE596T07024	55.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
586	MGM Realtors Private Limited	NE596T07032	29.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
587	MGM Realtors Private Limited	NE596T07040	105.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
588	Municipal Corporation Bhopal	NE010Q2415	175.00	Secured	Yes	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
589	Muhool Fincorp Limited	NE549K08079	26.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
590	Muhool Fincorp Limited	NE549K08053	54.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
591	Muhool Fincorp Limited	NE549K08046	14.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
592	Muhool Fincorp Limited	NE549K08145	24.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
593	Muhool Fincorp Limited	NE549K08152	48.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
594	Muhool Fincorp Limited	NE549K08160	48.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
595	Muhoobu Mini Financieries Ltd	NE101Q08118	27.71	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
596	Muhoobu Mini Financieries Ltd	NE101Q08126	21.36	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
597	Muhoobu Mini Financieries Ltd	NE101Q08134	24.05	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
598	Muhoobu Mini Financieries Ltd	NE101Q08142	13.49	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
599	Muhoobu Mini Financieries Ltd	NE101Q07573	25.91	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
600	Muhoobu Mini Financieries Ltd	NE101Q07581	30.95	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
601	Muhoobu Mini Financieries Ltd	NE101Q07599	27.27	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
602	Muhoobu Mini Financieries Ltd	NE101Q07607	1.65	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
603	Muhoobu Mini Financieries Ltd	NE101Q07615	41.93	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
604	Muhoobu Mini Financieries Ltd	NE101Q07591	17.57	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
605	Muhoobu Mini Financieries Ltd	NE101Q07469	21.15	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA

MONITORING OF ASSET COVER SEBI HQR/MSD/CRD/1 CRP/P/2020/230 DATED NOVEMBER 12, 2020 and March 31, 2023
Financial Year and Quarter ended September 30, 2023



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset cover Certificate provided by (debenture trustee/ statutory auditor/ other role specific)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
606	Muhobtu Mini Financeries Ltd	NE101Q07524	13.44	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
607	Muhobtu Mini Financeries Ltd	NE101Q07532	2.67	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
608	Muhobtu Mini Financeries Ltd	NE101Q07540	22.67	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
609	Muhobtu Mini Financeries Ltd	NE101Q07680	26.94	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
610	Muhobtu Mini Financeries Ltd	NE101Q07698	16.86	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
611	Muhobtu Mini Financeries Ltd	NE101Q07706	36.84	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
612	Muhobtu Mini Financeries Ltd	NE101Q07714	31.56	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
613	Muhobtu Mini Financeries Ltd	NE101Q07750	21.40	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
614	Muhobtu Mini Financeries Ltd	NE101Q07763	7.53	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
615	Muhobtu Mini Financeries Ltd	NE101Q07771	31.22	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
616	Muhobtu Mini Financeries Ltd	NE101Q07789	16.09	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
617	Muhobtu Mini Financeries Ltd	NE101Q07821	21.23	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
618	Muhobtu Mini Financeries Ltd	NE101Q07839	8.65	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
619	Muhobtu Mini Financeries Ltd	NE101Q07847	36.24	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
620	Muhobtu Mini Financeries Ltd	NE101Q07854	17.59	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
621	Muhobtu Mini Financeries Ltd	NE101Q07870	21.25	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
622	Muhobtu Mini Financeries Ltd	NE101Q07888	45.04	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
623	Muhobtu Mini Financeries Ltd	NE101Q07896	47.27	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
624	Muhobtu Mini Financeries Ltd	NE101Q07904	21.82	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
625	Muhobtu Mini Financeries Ltd	NE101Q07920	13.47	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
626	Muhobtu Mini Financeries Ltd	NE101Q07938	22.48	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
627	Muhobtu Mini Financeries Ltd	NE101Q07946	25.15	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
628	Muhobtu Mini Financeries Ltd	NE101Q07953	12.81	Secured	Yes	Statutory Auditor	1.24	14-11-2023	Ramdas & Venugopal	NA
629	Nagpur-Seoni Expressway Limited	NE62EJ07152	95.00	Secured	Yes	Statutory Auditor	3.33	23-10-2023	MOPS & Associates	NA
630	Nagpur-Seoni Expressway Limited	NE62EJ07160	95.00	Secured	Yes	Statutory Auditor	3.33	23-10-2023	MOPS & Associates	NA
631	Nakavare Buldoon Private Limited	NE98M020714	75.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
632	Nakavare Profile Constructions Private Limited	NE911207013	740.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
633	Nakavare Profile Constructions Private Limited	NE911207021	60	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
634	National Highways Authority Of India	NE908B07GK1	2195.00	Secured	Yes	Statutory Auditor	4.22	14-11-2023	S K Mehta & Co	NA
635	National Highways Authority Of India	NE908B07GL3	2060.20	Secured	Yes	Statutory Auditor	4.22	14-11-2023	S K Mehta & Co	NA
636	National Highways Authority Of India	NE908B07GM7	2055.20	Secured	Yes	Statutory Auditor	4.22	14-11-2023	S K Mehta & Co	NA
637	National Highways Authority Of India	NE908B07GN5	1675.00	Secured	Yes	Statutory Auditor	4.22	14-11-2023	S K Mehta & Co	NA
638	National Highways Authority Of India	NE908B07GO3	2000.00	Secured	Yes	Statutory Auditor	4.22	14-11-2023	S K Mehta & Co	NA
639	National Highways Authority Of India	NE908B07GP9	6500.00	Secured	Yes	Statutory Auditor	4.22	14-11-2023	S K Mehta & Co	NA
640	National Highways Authority Of India	NE908B07GJ8	2025.00	Secured	Yes	Statutory Auditor	4.22	14-11-2023	S K Mehta & Co	NA
641	National Housing Bank	NE557F07041	196.23	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
642	National Housing Bank	NE557F07066	17.00	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
643	National Housing Bank	NE557F07074	883.00	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
644	National Housing Bank	NE557F07082	139.41	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
645	National Housing Bank	NE557F07090	407.16	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
646	National Housing Bank	NE557F07108	713.43	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
647	National Housing Bank	NE557F07116	88.56	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
648	National Housing Bank	NE557F07124	85.73	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
649	National Housing Bank	NE557F07132	665.72	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
650	National Housing Bank	NE557F07140	87.97	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
651	National Housing Bank	NE557F07157	421.99	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
652	National Housing Bank	NE557F07165	73.56	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
653	National Housing Bank	NE557F07173	25.51	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
654	National Housing Bank	NE557F07181	332.61	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
655	National Housing Bank	NE557F07199	48.35	Secured	Yes	Statutory Auditor	1.18	09-11-2023	S.K. Mittal & Co	NA
656	Nescibes Data & Insights Private Limited	NE9FJ07028	60.00	Secured	Yes	Statutory Auditor	0.79	09-11-2023	Price Waterhouse Chartered Accountants LLP	NA
657	Nescibes Data & Insights Private Limited	NE9FJ07036	40.00	Secured	Yes	Statutory Auditor	0.79	09-11-2023	Price Waterhouse Chartered Accountants LLP	NA
658	Nescibes Data & Insights Private Limited	NE9FJ07044	25.00	Secured	Yes	Statutory Auditor	0.79	09-11-2023	Price Waterhouse Chartered Accountants LLP	NA
659	New Look Builders And Developers Private Limited	NE93N07028	100.00	Secured	Yes	Statutory Auditor	6.15	09-11-2023	Raw Rajan & Co. LLP	Clerification sought, details awaited
660	New Look Builders And Developers Private Limited	NE93N07044	65.00	Secured	Yes	Statutory Auditor	6.15	09-11-2023	Raw Rajan & Co. LLP	Clerification sought, details awaited



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance report/ Quarterly Compliance report/ Financial statements submitted by the listed entity	Asset cover Certificate provided by (debenture trustee/ statutory auditor/other etc specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
661	NTPC Limited	INE733E0130	50.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
662	NTPC Limited	INE733E07K66	1000.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
663	NTPC Limited	INE733E07K63	700.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
664	NTPC Limited	INE733E07K18	3925.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
665	NTPC Limited	INE733E07K68	800.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
666	NTPC Limited	INE733E07K95	670.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
667	NTPC Limited	INE733E07H54	500.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
668	NTPC Limited	INE733E07H12	100.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
669	NTPC Limited	INE733E07H00	100.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
670	NTPC Limited	INE733E07H18	100.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
671	NTPC Limited	INE733E07H96	100.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
672	NTPC Limited	INE733E07C06	75.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
673	NTPC Limited	INE733E07D04	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
674	NTPC Limited	INE733E07E02	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
675	NTPC Limited	INE733E07F03	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
676	NTPC Limited	INE733E07G07	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
677	NTPC Limited	INE733E07H06	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
678	NTPC Limited	INE733E07I03	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
679	NTPC Limited	INE733E07J11	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
680	NTPC Limited	INE733E07K03	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
681	NTPC Limited	INE733E07L17	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
682	NTPC Limited	INE733E07J08	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
683	NTPC Limited	INE733E07I27	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
684	NTPC Limited	INE733E07I10	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
685	NTPC Limited	INE733E07K02	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
686	NTPC Limited	INE733E07W04	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
687	NTPC Limited	INE733E07V06	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
688	NTPC Limited	INE733E07U06	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
689	NTPC Limited	INE733E07T10	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
690	NTPC Limited	INE733E07S02	5.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
691	NTPC Limited	INE733E07R04	75.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
692	NTPC Limited	INE733E07J09	1000.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
693	NTPC Limited	INE733E07J04	300.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
694	NTPC Limited	INE733E07J00	500.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
695	NTPC Limited	INE733E07K02	1072.50	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
696	NTPC Limited	INE733E07K00	357.50	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
697	NTPC Limited	INE733E07J02	200.00	Secured	Yes	Statutory Auditor	1.56	28-10-2023	Vinod Kumar & Associates	NA
698	Orissa Metals Private Limited	INE09208015	250.00	Unsecured	Yes	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Not Received (Downloaded not as per the format)	Despite of Multiple Follow-ups the company has not submitted.
699	Patel Financial Services Private Limited	INE514Q0813	5.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
700	Paloca Real Estate Private Limited	INE787Y11019	82.43	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
701	Paragga Schemes (Construction) Ltd	INE694D07012	72.40	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
702	Paragga Schemes (Construction) Ltd	INE694D07038	102.60	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
703	Paragga Schemes (Construction) Ltd	INE694D07046	102.60	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
704	Paragga Schemes (Construction) Ltd	INE694D07061	35.10	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
705	Paragga Spaces & Services Private Limited	INE5LL007012	91.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
706	Parinee Realtors Private Limited	INE542R07030	89.30	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
707	Parinee Shelter Private Limited	INE566G07033	199.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
708	Parvathi Rail Land Project Private Limited	INE187007049	245.00	Secured	No	Statutory Auditor	0.60	04-12-2023	T R Chadha & Co LLP	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
709	Phoenix ARC Private Limited	INE163K07097	50.00	Secured	Yes	Statutory Auditor	1.22	17-10-2023	Manohar Chowdhry & Associates	NA
710	Phoenix ARC Private Limited	INE163K07089	25.00	Secured	Yes	Statutory Auditor	1.22	17-10-2023	Manohar Chowdhry & Associates	NA
711	Phoenix ARC Private Limited	INE163K07113	95.00	Secured	Yes	Statutory Auditor	1.22	17-10-2023	Manohar Chowdhry & Associates	NA
712	Phoenix ARC Private Limited	INE163K07106	45.00	Secured	Yes	Statutory Auditor	1.22	17-10-2023	Manohar Chowdhry & Associates	NA
713	Phoenix ARC Private Limited	INE163K07097	50.00	Secured	Yes	Statutory Auditor	1.22	17-10-2023	Manohar Chowdhry & Associates	NA
714	Phoenix ARC Private Limited	INE163K07121	1.00	Secured	Yes	Statutory Auditor	1.22	17-10-2023	Manohar Chowdhry & Associates	NA
715	Power Finance Corporation Limited	INE134E07331	143.11	Secured	Yes	Statutory Auditor	7.00	30-11-2023	ASRM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance report/ Quarterly Compliance report/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate provided by (debenture trustee/ statutory auditor/ other as specified)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
716	Power Finance Corporation Limited	INE134E07349	167.66	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
717	Power Finance Corporation Limited	INE134E07349	189.34	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
718	Power Finance Corporation Limited	INE134E07356	63.67	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
719	Power Finance Corporation Limited	INE134E07356	42.49	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
720	Power Finance Corporation Limited	INE134E07364	11.34	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
721	Power Finance Corporation Limited	INE134E07364	67.87	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
722	Power Finance Corporation Limited	INE134E07414	325.08	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
723	Power Finance Corporation Limited	INE134E07422	335.47	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
724	Power Finance Corporation Limited	INE134E07430	832.70	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
725	Power Finance Corporation Limited	INE134E07448	353.32	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
726	Power Finance Corporation Limited	INE134E07456	1067.38	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
727	Power Finance Corporation Limited	INE143E07463	861.96	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
728	Power Finance Corporation Limited	INE134E07372	113.00	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
729	Power Finance Corporation Limited	INE134E07380	1011.10	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
730	Power Finance Corporation Limited	INE134E08F15	800.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
731	Power Finance Corporation Limited	INE134E08F15	1000.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
732	Power Finance Corporation Limited	INE134E08F15	2000.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
733	Provident Cedar Private Limited	INE09F908013	36.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
734	Provident Merys Private Limited	INE09F907017	67.00	Secured	Yes	Statutory Auditor	1.03	07-11-2023	V D S R & Co LLP	NA
735	Rajesh Ion Entertainment Private Limited	INE52307015	68.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
736	Rajasthan State Road Transport Corporation	INE00090015	175.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
737	Rajesh Housing Private Limited	INE24207686	32.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
738	Rajesh Housing Private Limited	INE24207694	3.10	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
739	Rajesh Housing Private Limited	INE24207702	25.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
740	Rajesh Housing Private Limited	INE24207710	32.50	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
741	Rajesh Housing Private Limited	INE24207728	5.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
742	Rajesh Housing Private Limited	INE24207736	42.40	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
743	Real Value Ventures Pvt Ltd	INE51107072	140.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
744	REI Agro Limited	INE385807128	28.05	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
745	REI Agro Limited	INE385807111	28.05	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
746	REI Agro Limited	INE385807103	18.70	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
747	REI Agro Limited	INE385807095	18.70	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
748	Reliance Capital Limited	INE013A070C6	200.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
749	Reliance Capital Limited	INE013A070D4	25.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
750	Reliance Capital Limited	INE013A070E2	250.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
751	Reliance Capital Limited	INE013A070F0	1.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
752	Reliance Capital Limited	INE013A070H6	6.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
753	Reliance Capital Limited	INE013A070J1	3.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
754	Reliance Capital Limited	INE013A070L7	15.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
755	Reliance Capital Limited	INE013A070O1	5.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
756	Reliance Capital Limited	INE013A070R4	900.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
757	Reliance Capital Limited	INE013A070S2	150.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
758	Reliance Capital Limited	INE013A071A8	10.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
759	Reliance Capital Limited	INE013A071B6	1.39	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
760	Reliance Capital Limited	INE013A071D2	20.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
761	Reliance Capital Limited	INE013A071E0	500.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
762	Reliance Capital Limited	INE013A071F1	45.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
763	Reliance Capital Limited	INE013A071J9	3.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
764	Reliance Capital Limited	INE013A071M3	1.04	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
765	Reliance Capital Limited	INE013A071P6	5.50	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
766	Reliance Capital Limited	INE013A071R2	29.75	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
767	Reliance Capital Limited	INE013A071S0	11.24	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
768	Reliance Capital Limited	INE013A072F5	1.04	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
769	Reliance Capital Limited	INE013A072J7	3.50	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA
770	Reliance Capital Limited	INE013A072L3	20.00	Secured	No	Statutory Auditor	0.05	08-11-2023	Gokhale & Sathé	NA



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset cover Certificate (debenture trustee statutory auditor/other role specific)	Asset Cover Certificate provided by	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
771	Reliance Capital Limited	INE013A072M1	25.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
772	Reliance Capital Limited	INE013A072O2	17.85	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
773	Reliance Capital Limited	INE013A072R0	12.50	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
774	Reliance Capital Limited	INE013A073H9	1000.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
775	Reliance Capital Limited	INE013A073J5	17.50	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
776	Reliance Capital Limited	INE013A073L1	350.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
777	Reliance Capital Limited	INE013A073M9	50.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
778	Reliance Capital Limited	INE013A073N6	6.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
779	Reliance Capital Limited	INE013A074H7	500.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
780	Reliance Capital Limited	INE013A074J5	3.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
781	Reliance Capital Limited	INE013A074J9	150.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
782	Reliance Capital Limited	INE013A074M7	2.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
783	Reliance Capital Limited	INE013A074P0	1000.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
784	Reliance Capital Limited	INE013A074R5	15.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
785	Reliance Capital Limited	INE013A074S4	7.05	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
786	Reliance Capital Limited	INE013A075A9	10.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
787	Reliance Capital Limited	INE013A075C5	50.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
788	Reliance Capital Limited	INE013A075D3	14.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
789	Reliance Capital Limited	INE013A075O6	50.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
790	Reliance Capital Limited	INE013A075H4	300.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
791	Reliance Capital Limited	INE013A075J0	3.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
792	Reliance Capital Limited	INE013A075K8	28.35	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
793	Reliance Capital Limited	INE013A075K3	9.27	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
794	Reliance Capital Limited	INE013A075A7	5.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
795	Reliance Capital Limited	INE013A076G4	190.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
796	Reliance Capital Limited	INE013A076H2	200.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
797	Reliance Capital Limited	INE013A076M2	450.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
798	Reliance Capital Limited	INE013A076O8	400.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
799	Reliance Capital Limited	INE013A076P5	165.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
800	Reliance Capital Limited	INE013A076S9	16.24	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
801	Reliance Capital Limited	INE013A077B3	1.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
802	Reliance Capital Limited	INE013A077C1	20.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
803	Reliance Capital Limited	INE013A077G2	25.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
804	Reliance Capital Limited	INE013A077H0	6.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
805	Reliance Capital Limited	INE013A077K4	4.76	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
806	Reliance Capital Limited	INE013A077L2	6.50	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
807	Reliance Capital Limited	INE013A077M0	1500.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
808	Reliance Capital Limited	INE013A077P5	170.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
809	Reliance Capital Limited	INE013A077S7	1.75	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
810	Reliance Capital Limited	INE013A078E5	5.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
811	Reliance Capital Limited	INE013A078H8	30.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
812	Reliance Capital Limited	INE013A078J6	6.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
813	Reliance Capital Limited	INE013A078M8	9.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
814	Reliance Capital Limited	INE013A078P1	165.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
815	Reliance Capital Limited	INE013A078Z9	24.55	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
816	Reliance Capital Limited	INE013A078R7	7.20	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
817	Reliance Capital Limited	INE013A079A1	10.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
818	Reliance Capital Limited	INE013A079D5	1250.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
819	Reliance Capital Limited	INE013A079F0	1.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
820	Reliance Capital Limited	INE013A079Z8	25.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
821	Reliance Capital Limited	INE013A079M4	3.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
822	Reliance Capital Limited	INE013A079K0	20.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
823	Reliance Capital Limited	INE013A079R5	2.95	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
824	Reliance Capital Limited	INE013A07A33	1070.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
825	Reliance Capital Limited	INE013A07A66	40.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA

MONITORING OF ASSET COVER SEBI HIR/ MIRD/ CRD/1/ CRP/ P/ 2020/230 DATED NOVEMBER 12, 2020 and March 31,2023
Financial Year and Quarter ended September 30, 2023



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826	Reliance Capital Limited	INE013A07G11	15.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
827	Reliance Capital Limited	INE013A07D01	20.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
828	Reliance Capital Limited	INE013A07NU3	15.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
829	Reliance Capital Limited	INE013A07O03	15.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
830	Reliance Capital Limited	INE013A07P98	5.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
831	Reliance Capital Limited	INE013A07P84	5.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
832	Reliance Capital Limited	INE013A07Q39	22.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
833	Reliance Capital Limited	INE013A07Q04	10.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
834	Reliance Capital Limited	INE013A07Q30	500.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
835	Reliance Capital Limited	INE013A07Q18	50.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
836	Reliance Capital Limited	INE013A07R46	40.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
837	Reliance Capital Limited	INE013A07R16	10.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
838	Reliance Capital Limited	INE013A07S41	15.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
839	Reliance Capital Limited	INE013A07S83	50.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
840	Reliance Capital Limited	INE013A07T42	7.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
841	Reliance Capital Limited	INE013A07T86	75.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
842	Reliance Capital Limited	INE013A07T18	10.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
843	Reliance Capital Limited	INE013A07U70	500.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
844	Reliance Capital Limited	INE013A07W84	1500.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
845	Reliance Capital Limited	INE013A07W14	150.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
846	Reliance Capital Limited	INE013A07Y19	2.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
847	Reliance Capital Limited	INE013A07Y27	19.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
848	Reliance Capital Limited	INE013A07Z83	2.00	Secured	No	Statutory Auditor		0.05	08-11-2023	Gokhale & Sathé	NA
849	Reliance Capital Limited	INE013A08101	15.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
850	Reliance Capital Limited	INE013A08119	25.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
851	Reliance Capital Limited	INE013A08135	142.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
852	Reliance Capital Limited	INE013A08143	150.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
853	Reliance Capital Limited	INE013A08150	40.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
854	Reliance Capital Limited	INE013A08168	20.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
855	Reliance Capital Limited	INE013A08176	10.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
856	Reliance Capital Limited	INE013A08184	10.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
857	Reliance Capital Limited	INE013A08192	25.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
858	Reliance Capital Limited	INE013A08200	50.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
859	Reliance Capital Limited	INE013A08218	3.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
860	Reliance Capital Limited	INE013A08226	26.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
861	Reliance Capital Limited	INE013A08234	25.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
862	Reliance Capital Limited	INE013A08242	20.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
863	Reliance Capital Limited	INE013A08259	50.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
864	Reliance Capital Limited	INE013A08267	300.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
865	Reliance Capital Limited	INE013A08275	25.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
866	Reliance Capital Limited	INE013A08283	45.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
867	Reliance Capital Limited	INE013A08291	5.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
868	Reliance Capital Limited	INE013A08309	5.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
869	Reliance Capital Limited	INE013A08317	20.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
870	Reliance Capital Limited	INE013A08325	8.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
871	Reliance Capital Limited	INE013A08333	20.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
872	Reliance Capital Limited	INE013A08341	5.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
873	Reliance Capital Limited	INE013A08358	11.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
874	Reliance Capital Limited	INE013A08366	250.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
875	Reliance Commercial Finance Ltd	INE126D07123	5000.00	Secured	Yes	Statutory Auditor		1.41	16-10-2023	DP BAGLA & CO LLP	The Statutory Auditor of the company has mentioned a remark in the LTR stating that "The financial conditions cast doubt on the company ability to continue as a going concern".
876	Reliance Commercial Finance Ltd	INE126D07156	24.40	Secured	Yes	Statutory Auditor		1.41	16-10-2023	DP BAGLA & CO LLP	The Statutory Auditor of the company has mentioned a remark in the LTR stating that "The financial conditions cast doubt on the company ability to continue as a going concern".
877	Reliance Commercial Finance Ltd	INE126D07057	38.00	Secured	Yes	Statutory Auditor		1.41	16-10-2023	DP BAGLA & CO LLP	The Statutory Auditor of the company has mentioned a remark in the LTR stating that "The financial conditions cast doubt on the company ability to continue as a going concern".
878	Reliance Commercial Finance Ltd	INE126D07065	400.00	Secured	Yes	Statutory Auditor		1.41	16-10-2023	DP BAGLA & CO LLP	The Statutory Auditor of the company has mentioned a remark in the LTR stating that "The financial conditions cast doubt on the company ability to continue as a going concern".
879	Reliance Commercial Finance Ltd	INE126D07073	500.00	Secured	Yes	Statutory Auditor		1.41	16-10-2023	DP BAGLA & CO LLP	The Statutory Auditor of the company has mentioned a remark in the LTR stating that "The financial conditions cast doubt on the company ability to continue as a going concern".
880	Reliance Commercial Finance Ltd	INE126D07131	101.00	Secured	Yes	Statutory Auditor		1.41	16-10-2023	DP BAGLA & CO LLP	The Statutory Auditor of the company has mentioned a remark in the LTR stating that "The financial conditions cast doubt on the company ability to continue as a going concern".



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset cover Certificate (debenture/trusted statutory auditor/other as specified)	Asset Cover Certificate provided by	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
881	RELIANCE FINANCIAL LIMITED	INE54L07B98	1.00	Secured	No	Statutory Auditor	10.09	05-11-2023	Pathak H.D & Associates LLP	Clarification sought, details awaited	
882	RELIANCE FINANCIAL LIMITED	INE54L07C09	0.70	Secured	No	Statutory Auditor	10.09	05-11-2023	Pathak H.D & Associates LLP	Clarification sought, details awaited	
883	RELIANCE FINANCIAL LIMITED	INE54L07C07	0.50	Secured	No	Statutory Auditor	10.09	05-11-2023	Pathak H.D & Associates LLP	Clarification sought, details awaited	
884	RELIANCE FINANCIAL LIMITED	INE54L07C05	5.00	Secured	No	Statutory Auditor	10.09	05-11-2023	Pathak H.D & Associates LLP	Clarification sought, details awaited	
885	Reliance General Insurance Company Limited	INE124D08019	460.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA	
886	RELIANCE SECURITIES LIMITED	INE92307114	12.00	Secured	No	Statutory Auditor	1.30	05-11-2023	Pathak H.D & Associates LLP	NA	
887	RELIANCE SECURITIES LIMITED	INE92307122	5.33	Secured	No	Statutory Auditor	1.30	05-11-2023	Pathak H.D & Associates LLP	NA	
888	RELIANCE SECURITIES LIMITED	INE92307148	0.50	Secured	No	Statutory Auditor	1.30	05-11-2023	Pathak H.D & Associates LLP	NA	
889	RELIANCE SECURITIES LIMITED	INE92307171	2.00	Secured	No	Statutory Auditor	1.30	05-11-2023	Pathak H.D & Associates LLP	NA	
890	Rafiew Wind Energy (Iaah) Private Limited	INE26907011	451.00	Secured	No	Statutory Auditor	2.27	10-11-2023	B D G & CO LLP	NA	
891	RMG Developers Pvt Ltd	INE140707013	35.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.	
892	RMG Developers Pvt Ltd	INE140707013	35.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.	
893	Rural Electrification Corporation Limited	INE020808724	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA	
894	Rural Electrification Corporation Limited	INE020808732	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA	
895	Rural Electrification Corporation Limited	INE020807047	2160.33	Secured	Yes	Statutory Auditor	1.25	01-11-2023	Kalash Chand Jain & Co.	NA	
896	Sambor LIFE SCIENCES PRIVATE LIMITED	INE663T07014	35.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.	
897	Sanghi Industries Limited	INE99807036	305.00	Secured	Yes	Statutory Auditor	2.22	21-10-2023	S. K. Mehta & Co.	NA	
898	Sanvash Builders (India) Private Limited	INE706T07029	130.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.	
899	Satco Auto Systems Private Limited	INE03R07011	215.00	Secured	No	Statutory Auditor	1.08	07-11-2023	Sharp & Tannan associates	The Statutory auditor of the company has consider the value of the Network of the personal guarantor for the computation of security cover for coverage purpose.	
900	Saw Infrastructure Limited	INE024J07028	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.	
901	Sheth Developers Private Limited	INE841M07136	65.00	Secured	No	Statutory Auditor	3.30	09-11-2023	M B Agarwal & Co	NA	
902	Sheth Developers Private Limited	INE841M07144	66.00	Secured	No	Statutory Auditor	3.30	09-11-2023	M B Agarwal & Co	NA	
903	Shivakar Developers Private Limited	INE0AJM07211	50.00	Secured	Yes	Statutory Auditor	5.74	10-11-2023	ABS & Co	NA	
904	Shree Siddhwayak Real homes Pvt Ltd	INE301V07033	395.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.	
905	Simplex Infrastructure Limited	INE059807021	75.00	Secured	No	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
906	Simplex Infrastructure Limited	INE059807039	50.00	Secured	Yes	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
907	Simplex Infrastructure Limited	INE059807047	50.00	Secured	Yes	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
908	Simplex Infrastructure Limited	INE059807054	100.00	Secured	Yes	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
909	Simplex Infrastructure Limited	INE059807062	30.00	Secured	Yes	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
910	Simplex Infrastructure Limited	INE059807070	25.00	Secured	Yes	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
911	Simplex Infrastructure Limited	INE059807088	5.00	Secured	Yes	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
912	Simplex Infrastructure Limited	INE059807096	100.00	Secured	Yes	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
913	Simplex Infrastructure Limited	INE059807104	25.00	Secured	Yes	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
914	Simplex Infrastructure Limited	INE059807120	50.00	Secured	Yes	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
915	Simplex Infrastructure Limited	INE059807138	75.00	Secured	Yes	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
916	Simplex Infrastructure Limited	INE059807146	25.00	Secured	Yes	Statutory Auditor	0.30	14-11-2023	Binyak Dey & Co	NA	
917	Sinev Developers Pvt Ltd	INE42L07017	200.00	Secured	Yes	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.	
918	Sinev Developers Pvt Ltd	INE42L08016	22.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA	
919	SMFG INDIA CREDIT COMPANY LIMITED	INE539H07308	40.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.	
920	SMFG INDIA CREDIT COMPANY LIMITED	INE539H07357	40.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.	
921	SMFG INDIA CREDIT COMPANY LIMITED	INE539H07894	40.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.	
922	SMFG INDIA CREDIT COMPANY LIMITED	INE539H08020	48.10	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA	
923	SMFG INDIA CREDIT COMPANY LIMITED	INE539H08046	40.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA	
924	SMFG INDIA CREDIT COMPANY LIMITED	INE539H08053	50.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA	
925	SPI TECHNOLOGIES INDIA PRIVATE LIMITED	INE122Y08019	508.60	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA	
926	STEEL EXCHANGE INDIA LIMITED	INE503807010	382.00	Secured	No	Statutory Auditor	5.40	14-11-2023	Bhavani & Co	NA	
927	Stirling Habitats Private Limited	INE25E07096	25.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.	
928	T.S.Rajam Rubbers Private Limited	INE05XN07010	800.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.	
929	Tata Capital Financial Services Limited	INE306N07D17	95.00	Secured	Yes	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA	
930	Tata Capital Financial Services Limited	INE306N07E01	75.00	Secured	Yes	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA	
931	Tata Capital Financial Services Limited	INE306N07J40	48.00	Secured	Yes	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA	
932	Tata Capital Financial Services Limited	INE306N07K11	194.00	Secured	Yes	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA	
933	Tata Capital Financial Services Limited	INE306N07K11	97.50	Secured	Yes	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA	
934	Tata Capital Financial Services Limited	INE306N07K13	112.00	Secured	Yes	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA	
935	Tata Capital Financial Services Limited	INE306N07K13	23.00	Secured	Yes	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA	



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936	Fata Capital Financial Services Limited	INE306N7KX1	30.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
937	Fata Capital Financial Services Limited	INE306N7KL3	55.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
938	Fata Capital Financial Services Limited	INE306N7KV8	250.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
939	Fata Capital Financial Services Limited	INE306N7L88	218.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
940	Fata Capital Financial Services Limited	INE306N7LC6	30.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
941	Fata Capital Financial Services Limited	INE306N7LF9	273.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
942	Fata Capital Financial Services Limited	INE306N7LE2	88.50	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
943	Fata Capital Financial Services Limited	INE306N7LH2	100.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
944	Fata Capital Financial Services Limited	INE306N7LF9	100.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
945	Fata Capital Financial Services Limited	INE306N7KV8	5.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
946	Fata Capital Financial Services Limited	INE306N7L01	100.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
947	Fata Capital Financial Services Limited	INE306N7JW0	125.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
948	Fata Capital Financial Services Limited	INE306N7LC6	35.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
949	Fata Capital Financial Services Limited	INE306N7LS2	1000.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
950	Fata Capital Financial Services Limited	INE306N7L30	925.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
951	Fata Capital Financial Services Limited	INE306N7LH8	75.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
952	Fata Capital Financial Services Limited	INE306N7LV6	40.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
953	Fata Capital Financial Services Limited	INE306N7LZ7	50.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
954	Fata Capital Financial Services Limited	INE306N7LZ7	350.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
955	Fata Capital Financial Services Limited	INE306N7MA8	125.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
956	Fata Capital Financial Services Limited	INE306N7MC4	400.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
957	Fata Capital Financial Services Limited	INE306N7M02	1000.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
958	Fata Capital Financial Services Limited	INE306N7M60	300.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
959	Fata Capital Financial Services Limited	INE306N7MF7	425.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
960	Fata Capital Financial Services Limited	INE306N7K24	76.88	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
961	Fata Capital Financial Services Limited	INE306N7K21	1457.07	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
962	Fata Capital Financial Services Limited	INE306N7LJ1	97.71	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
963	Fata Capital Financial Services Limited	INE306N7LKG	340.92	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
964	Fata Capital Financial Services Limited	INE306N7LL7	92.48	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
965	Fata Capital Financial Services Limited	INE306N7LM6	600.39	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
966	Fata Capital Financial Services Limited	INE306N7M35	380.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
967	Fata Capital Financial Services Limited	INE306N7M43	500.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
968	Fata Capital Financial Services Limited	INE306N7M11	210.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
969	Fata Capital Financial Services Limited	INE306N7M81	200.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
970	Fata Capital Financial Services Limited	INE306N7M39	200.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
971	Fata Capital Financial Services Limited	INE306N7M72	700.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
972	Fata Capital Financial Services Limited	INE306N7M60	300.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
973	Fata Capital Financial Services Limited	INE306N7M72	400.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
974	Fata Capital Financial Services Limited	INE306N7M45	700.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
975	Fata Capital Financial Services Limited	INE306N7M43	100.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
976	Fata Capital Financial Services Limited	INE306N7M11	95.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
977	Fata Capital Financial Services Limited	INE306N7M11	219.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
978	Fata Capital Financial Services Limited	INE306N7M11	50.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
979	Fata Capital Financial Services Limited	INE306N7M11	85.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
980	Fata Capital Financial Services Limited	INE306N7M09	125.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
981	Fata Capital Financial Services Limited	INE306N7M72	261.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
982	Fata Capital Financial Services Limited	INE306N7M30	475.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
983	Fata Capital Financial Services Limited	INE306N7M74	250.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
984	Fata Capital Financial Services Limited	INE306N7M04	181.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
985	Fata Capital Financial Services Limited	INE306N7M22	200.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
986	Fata Capital Financial Services Limited	INE306N7M30	250.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
987	Fata Capital Financial Services Limited	INE306N7M18	425.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
988	Fata Capital Financial Services Limited	INE306N7M16	81.50	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
989	Fata Capital Financial Services Limited	INE306N7M25	187.50	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA
990	Fata Capital Financial Services Limited	INE306N7M16	164.00	Secured	Yes	Statutory Auditor		1.81	25-10-2023	Walker Chandok & Co LLP	NA



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991	Fata Capital Financial Services Limited	INE306N7M7A0	250.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
992	Fata Capital Financial Services Limited	INE306N7M7V4	225.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
993	Fata Capital Financial Services Limited	INE306N7M7A8	206.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
994	Fata Capital Financial Services Limited	INE306N7M7C2	35.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
995	Fata Capital Financial Services Limited	INE306N7M700	500.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
996	Fata Capital Financial Services Limited	INE306N7M7V2	111.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
997	Fata Capital Financial Services Limited	INE306N7M7E8	56.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
998	Fata Capital Financial Services Limited	INE306N7M7F5	950.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
999	Fata Capital Financial Services Limited	INE306N7M7F5	200.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1000	Fata Capital Financial Services Limited	INE306N7M700	250.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1001	Fata Capital Financial Services Limited	INE306N7M7F5	800.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1002	Fata Capital Financial Services Limited	INE306N7M703	200.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1003	Fata Capital Financial Services Limited	INE306N7M784	43.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1004	Fata Capital Financial Services Limited	INE306N7M784	29.55	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1005	Fata Capital Financial Services Limited	INE306N7M7C2	341.85	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1006	Fata Capital Financial Services Limited	INE306N7M7C2	4.65	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1007	Fata Capital Financial Services Limited	INE306N7M7E6	175.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1008	Fata Capital Financial Services Limited	INE306N7M7F4	500	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1009	Fata Capital Financial Services Limited	INE306N7M7F4	6.10	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1010	Fata Capital Financial Services Limited	INE306N7M702	30	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1011	Fata Capital Financial Services Limited	INE306N7M707	3000	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1012	Fata Capital Financial Services Limited	INE306N7M7N0	3000	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1013	Fata Capital Financial Services Limited	INE306N7M7N9	2000	Secured	Yes	Statutory Auditor	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1014	Fata Capital Housing Finance Limited	INE033L08114	15.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1015	Fata Capital Housing Finance Limited	INE033L08122	25.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1016	Fata Capital Housing Finance Limited	INE033L08130	2.10	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1017	Fata Capital Housing Finance Limited	INE033L08148	1.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1018	Fata Capital Housing Finance Limited	INE033L08155	7.70	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1019	Fata Capital Housing Finance Limited	INE033L08163	0.40	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1020	Fata Capital Housing Finance Limited	INE033L08171	48.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1021	Fata Capital Housing Finance Limited	INE033L08189	40.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1022	Fata Capital Housing Finance Limited	INE033L08197	35.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1023	Fata Capital Housing Finance Limited	INE033L08205	10.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1024	Fata Capital Housing Finance Limited	INE033L08213	15.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1025	Fata Capital Housing Finance Limited	INE033L08221	30.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1026	Fata Capital Housing Finance Limited	INE033L08239	25.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1027	Fata Capital Housing Finance Limited	INE033L08247	25.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1028	Fata Capital Housing Finance Limited	INE033L08254	20.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1029	Fata Motors Limited	INE155A08375	200.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1030	Fata Motors Limited	INE155A08389	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1031	Fata Motors Limited	INE155A08407	250.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1032	Fata Motors Limited	INE155A08415	250.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1033	Fata Motors Limited	INE155A08423	500.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1034	Fata Motors Limited	INE155A08431	500.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1035	THDC India Limited	INE12W07013	800.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.40	10-11-2023	Habibullah & Co.	NA
1036	THDC India Limited	INE12W07021	1500.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.40	10-11-2023	Habibullah & Co.	NA
1037	THDC India Limited	INE12W07039	800.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.40	10-11-2023	Habibullah & Co.	NA
1038	THDC India Limited	INE12W07047	750.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.40	10-11-2023	Habibullah & Co.	NA
1039	THDC India Limited	INE12W07054	1200.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.40	10-11-2023	Habibullah & Co.	NA
1040	THDC India Limited	INE12W07062	800.00	Secured	Yes	Statutory Auditor	Statutory Auditor	1.40	10-11-2023	Habibullah & Co.	NA
1041	THDC India Limited	INE12W08011	800.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1042	The Great Eastern Shipping Company Limited	INE17A08284	250.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1043	The Great Eastern Shipping Company Limited	INE17A07542	150.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.76	27-10-2023	Debitte Haskens & Sells LLP	NA
1044	The Great Eastern Shipping Company Limited	INE17A07567	150.00	Secured	Yes	Statutory Auditor	Statutory Auditor	2.76	27-10-2023	Debitte Haskens & Sells LLP	NA
1045	The Great Eastern Shipping Company Limited	INE17A08292	150.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ Crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate provided by (debenture trustee/ statutory auditor/other etc specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1046	The Great Eastern Shipping Company Limited	INE17A08230	250.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1047	The Great Eastern Shipping Company Limited	INE17A08185	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1048	The Great Eastern Shipping Company Limited	INE17A08193	100.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1049	The Great Eastern Shipping Company Limited	INE17A08243	250.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1050	The Great Eastern Shipping Company Limited	INE17A07559	300.00	Secured	Yes	Statutory Auditor	2.76	27-10-2023	Debita Haslers & Sells LLP	NA
1051	The Great Eastern Shipping Company Limited	INE17A08268	200.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1052	The Great Eastern Shipping Company Limited	INE17A08250	200.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1053	Toyota Financial Services India Limited	NE692007300	250.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1054	Toyota Financial Services India Limited	NE692007316	300.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1055	Toyota Financial Services India Limited	NE692007324	275.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1056	Toyota Financial Services India Limited	NE692007332	150.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1057	Toyota Financial Services India Limited	NE692007340	200.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1058	Toyota Financial Services India Limited	NE692007357	200.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1059	Toyota Financial Services India Limited	NE692007365	100.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1060	Toyota Financial Services India Limited	NE692007373	150.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1061	Toyota Financial Services India Limited	NE692007381	200.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1062	Toyota Financial Services India Limited	NE692007399	800.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1063	Toyota Financial Services India Limited	NE692007431	250	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1064	Toyota Financial Services India Limited	NE692007423	400	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1065	Toyota Financial Services India Limited	NE692007415	300	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1066	Tridhaas Renovators Pvt Ltd	NE01V07017	44.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
1067	Trip Telecom Limited	NE122H07057	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
1068	Trip Telecom Limited	NE122H07065	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
1069	Trip Telecom Limited	NE122H07073	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
1070	Unshree Urbanscape Private Limited	NE021T07016	126.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of Multiple Follow-ups the company has not submitted.
1071	UP Power Corporation Pvt Ltd	NE549P07087	930.00	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
1072	UP Power Corporation Pvt Ltd	NE549P07095	930.00	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
1073	UP Power Corporation Pvt Ltd	NE549P07103	930.00	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
1074	UP Power Corporation Pvt Ltd	NE549P07061	8510.00	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
1075	UP Power Corporation Pvt Ltd	NE549P07079	930.00	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
1076	UP Power Corporation Pvt Ltd	NE549P07087	930.00	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
1077	UP Power Corporation Pvt Ltd	NE549P07095	930.00	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
1078	UP Power Corporation Pvt Ltd	NE549P07103	930.00	Secured	Yes	Statutory Auditor	1.00	30-11-2023	ASKM & Associates	Despite of Multiple Follow-ups the company has delayed in submission on Security cover.
1079	Vimal Plast Private Limited	NE01A07015	62.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of Multiple Follow-ups the company has not submitted.
1080	Whispering Heights Real Estate	NE290W08018	143.00	Unsecured	Yes	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1081	HAPPIEST MINDS TECHNOLOGIES LIMITED	NE419U08033	35.00	Unsecured	No	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA (unsecured)	NA
1082	TATA CAPITAL FINANCIAL SERVICES LIMITED	NE306N07N16	243.70	Secured	Yes	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1083	TATA CAPITAL FINANCIAL SERVICES LIMITED	NE306N07N58	2500.00	Secured	Yes	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA
1084	Toyota Financial Services India Limited	NE692007464	150.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1085	Toyota Financial Services India Limited	NE692007456	150.00	Secured	Yes	Statutory Auditor	1.10	10-11-2023	M S K A & Associates	NA
1086	TATA CAPITAL FINANCIAL SERVICES LIMITED	NE306N07N14	2500.00	Secured	Yes	Statutory Auditor	1.81	25-10-2023	Walker Chandok & Co LLP	NA