

Sr No	Name of the listed entity	ISIN	Issue Type (Public / Privately placed)	Issue Size (Rs. in Cr)*	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly compliance	Asset Cover Certificate provided by (debenture trustee / trustee)	Asset cover ratio maintained	Date of asset cover certificate	Delay (if any in submission) & reason (including follow up done by debenture trustee)
1	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07134, INE216P08017, INE216P07167, INE216P07175, INE216P07217, INE216P07209	Private	330	Secured	Yes	PCA	Yes	05.02.2022	NA
2	Achievers Finance India (P) Ltd	INE065507027, INE065507035, INE065507019, INE065507043, INE065507050, INE065507068, INE065507076, INE065507084, INE065507092, INE065507225, INE065507233, INE065507241, INE065507258, INE065507266, INE065507274, INE065507282, INE065507118, INE065507126, INE065507134, INE065507142, INE065507159, INE065507167, INE065507100, INE065507175, INE065507183, INE065507191, INE065507209, INE065507217, INE065507357, INE065507365, INE065507373, INE065507381, INE065507399, INE065507407, INE065507415, INE065507423, INE065507290, INE065507308, INE065507316, INE065507324, INE065507332, INE065507340	Private	44.92	Secured	Yes	PCA	Yes	19.02.2022	NA
3	Adani Enterprises Limited	INE423A07203	Private	400	Secured	Yes	PCA	Yes	16.02.2022	NA
4	Adani Ports and Special Economic Zone Limited	INE742F07429, INE742F07502, INE742F07346, INE742F07353, INE742F07361, INE742F07411, INE742F07437, INE742F07429, INE742F07171, INE742F07122, INE742F07494, INE742F07486, INE742F07502, INE742F07486, INE742F07460, INE742F07510	Private	12775	Secured	Yes	PCA	Yes	07.02.2022	NA
5	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08011, INE0AED08029, INE0AED08037	Private	22064	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
6	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	Private	150	Secured	No	Not Received	Not Received		Issuer has been advised to submit requisite details, for onward submission to ITSL
7	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	INE774L07016	Private	62	Secured	Yes	PCA	Yes	31.01.2022	NA
8	Andhra Pradesh Expressway Limited	INE400K07016, INE400K07026, INE400K07030, INE400K07044, INE400K07051, INE400K07069, INE400K07077	Private	530	Secured	Yes	PCA	Yes	11.02.2022	NA
9	APG Premium Homes Private Limited	INE851T08039	Private	50	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
10	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Private	800	Secured	Yes	Not Received	Not Received		Issuer has been advised to submit requisite details, for onward submission to ITSL
11	Arohan Financial Services Limited	INE808K09053, INE808K07139, INE808K07188, INE808K07246	Private	1275	Secured	Yes	PCA	Yes	21.02.2022	NA
12	ASHIANA LANDCRAFT REALTY PVT. LTD	INE509P07036, INE509P07060, INE509P07036, INE509P07066, INE509P07090, INE509P08031, INE509P08049	Private	290	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
13	Asirvad Microfinance Limited	INE516Q07291, INE516Q07390, INE516Q07283, INE516Q07309, INE516Q07408, INE516Q07275, INE516Q07325, INE516Q08323, INE516Q07333, INE516Q07341, INE516Q07358, INE516Q07366, INE516Q08307, INE516Q08315, INE516Q08331	Private	1420	Secured	No	PCA	Yes	25.02.2022	NA
14	Aster Infrahome Pvt Ltd	INE155W07015	Private	50	Secured	No	Not Received	Not Received		Issuer has been advised to submit requisite details, for onward submission to ITSL
15	ATS Infrabuild Private Limited.	INE686N07026	Private	135	Secured	No	Not Received	Not Received		Issuer has been advised to submit requisite details, for onward submission to ITSL
16	Axis Bank	INE238A08336, INE238A08344, INE238A08385, INE238A08393, INE238A08401, INE238A08377, INE238A08443, INE238A08351, INE238A08476, INE238A08435, INE238A08419	Private	30000	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
17	Aye Finance Pvt. Ltd	INE501X07216	Private	10	Secured	Yes	PCA	Yes	01.03.2022	NA
18	Badve Engineering Limited	INE894V07037, INE894V07029, INE894V07011, INE894V07045, INE894V07052	Private	310	Secured	Yes	PCA	Yes	31.01.2022	NA
19	Bakeri Urban Development Pvt Ltd	INE325U08164, INE325U08172, INE325U08180	Private	75	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
20	Bank of Baroda	INE028A08133, INE028A08125, INE028A08141, INE028A08091, INE028A09123, INE028A08042, INE028A08109, INE028A08117, INE028A08257, INE028A08166, INE028A08174, INE028A08190, INE028A08216, INE028A08182, INE028A08224, INE028A08208, INE028A08232, INE028A08240, INE028A08158, INE028A08059, INE028A08265, INE028A08273	Private	13103	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
21	Bank of India	INE084A08037, INE084A08045, INE084A08151, INE084A08136, INE084A08144	Private	5550	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
22	Bansal Credits Limited	INE07LU07016	Private	15	Secured	Yes	PCA	Yes	28.01.2022	NA
23	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07059, INE443L07067, INE443L07075, INE443L07083, INE443L08107, INE443L07117, INE443L07091, INE443L07109, INE443L07125, INE443L07133, INE443L07141, INE443L08131	Private	389	Secured	Yes	PCA	Yes	09.02.2022	NA
24	Berar Finance Limited	INE998Y07014, INE998Y07071	Private	62	Secured	Yes	PCA	Yes	14.02.2022	NA
25	Birla Corporation Limited	INE340A07084, INE340A07092, INE340A07076, INE340A07100, INE340A07118	Private	550	Secured	Yes	PCA	Yes	04.01.2022	NA
26	BLUE STAR LIMITED	INE472A08034, INE472A08026	Private	500	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
27	Britannia Industries Limited	INE216A07052, INE216A08027	Private	1418.95	Secured	Yes	PCA	Yes	04.02.2022	NA
28	Capital Small Finance Bank (Formerly Capital Local Area Bank)	INE646H08103, INE646H08012, INE646H08020, INE646H08129, INE646H08186	Private	37	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
29	Cashpor Micro Credit	INE094P07028, INE094P07036, INE094P07044	Private	275	Secured	Yes	PCA	Yes	22.02.2022	NA
30	Central Bank of India	INE483A09278, INE483A09252, INE483A09260, INE483A09286, INE483A08023, INE483A08031	Private	6500	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
31	Centrum Housing Finance Limited	INE575U07018, INE575U07026	Private	40	Secured	Yes	PCA	Yes	27.01.2022	NA
32	CESC Limited	INE486A07218, INE486A07226, INE486A07234, INE486A07242, INE486A07267	Private	325	Secured	Yes	Not Received	Not Received		Issuer has been advised to submit requisite details, for onward submission to ITSL
33	Chaitanya India Fin Credit Private Limited	INE140R08031, INE140R07157, INE140R07165	Private	15	Secured	Yes	PCA	Yes	15.01.2022	NA
34	Cholamandalam Financial Holdings Limited	INE149A08145, INE149A08152, INE149A08160	Private	160	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA

Monitoring of Asset Cover for the Quarter ended December 31, 2021

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35	Cholamandalam Investment & Finance Company Limited	INE121A07NN9, INE121A07NO7, INE121A07NP4, INE121A07NQ2, INE121A07NR0, INE121A07NS8, INE121A07NT6, INE121A07NU4, INE121A07NK5, INE121A07NM1, INE121A07NW0, INE121A07NX8, INE121A08OE4, INE121A08OD6, INE121A08OC8, INE121A07NV2, INE121A07OCO, INE121A08OP0, INE121A08OI5, INE121A08OJ3, INE121A08OO3, INE121A08LU6, INE121A08LT8, INE121A08LW2, INE121A08LY8, INE121A08MB4, INE121A08MD0, INE121A08MF5, INE121A08LY8, INE121A08MB4, INE121A08MD0, INE121A08ME8, INE121A08MC2, INE121A08MH1, INE121A08MI9, INE121A08MJ7, INE121A08MM1, INE121A08ML3, INE121A08MO7, INE121A08M02, INE121A08MS8, INE121A08MT6, INE121A07FZ9, INE121A07GA0, INE121A07GE2, INE121A07GF9, INE121A07GI3, INE121A07GK9, INE121A07GJ1, INE121A07GL7, INE121A07GM5, INE121A07GN3, INE121A07GO1, INE121A07GP8, INE121A07GQ6, INE121A07GX2, INE121A07GZ7, INE121A07HA8, INE121A07HK7, INE121A07HQ4, INE121A07HR2, INE121A07HU6, INE121A07HV4, INE121A07HW2, INE121A07HY8, INE121A07IB4, INE121A07IF5, INE121A07IG3, INE121A07IK5, INE121A07IQ2, INE121A07IT6, INE121A07IU4, INE121A07IR0, INE121A07IS8, INE121A08MU4, INE121A08MV2, INE121A08MW0, INE121A08MX8, INE121A07HE0, INE121A07HG5, INE121A08NG1, INE121A08NK3, INE121A08NH9, INE121A08NL1, INE121A08NM9, INE121A08NE6, INE121A08NR8, INE121A08NOS, INE121A08NN7, INE121A08NJ5, INE121A07IL3, INE121A07IM1, INE121A07IN9, INE121A07IO7, INE121A07IP4, INE121A07IQ2, INE121A07IR0, INE121A07IS8, INE121A07IT6, INE121A07IU4, INE121A07IV2, INE121A07IW0, INE121A08NV0, INE121A07MZ7, INE121A07MA3, INE121A07NA1, INE121A07NB7, INE121A07NC3, INE121A07ND1, INE121A07NE9, INE121A07NF1, INE121A07NG3, INE121A07NH5, INE121A07NI7, INE121A07NJ9, INE121A07NK1, INE121A07NL3, INE121A07NM5, INE121A07NN7, INE121A07NO9, INE121A07NP1, INE121A07NP3, INE121A07NP5, INE121A07NP7, INE121A07NP9, INE121A07NQ1, INE121A07NQ3, INE121A07NQ5, INE121A07NQ7, INE121A07NQ9, INE121A07NR1, INE121A07NR3, INE121A07NR5, INE121A07NR7, INE121A07NR9, INE121A07NS1, INE121A07NS3, INE121A07NS5, INE121A07NS7, INE121A07NS9, INE121A07NT1, INE121A07NT3, INE121A07NT5, INE121A07NT7, INE121A07NT9, INE121A07NU1, INE121A07NU3, INE121A07NU5, INE121A07NU7, INE121A07NU9, INE121A07NV1, INE121A07NV3, INE121A07NV5, INE121A07NV7, INE121A07NV9, INE121A07NW1, INE121A07NW3, INE121A07NW5, INE121A07NW7, INE121A07NW9, INE121A07NX1, INE121A07NX3, INE121A07NX5, INE121A07NX7, INE121A07NX9, INE121A08OA1, INE121A08OB3, INE121A08OC1, INE121A08OC3, INE121A08OC5, INE121A08OC7, INE121A08OC9, INE121A08OD1, INE121A08OD3, INE121A08OD5, INE121A08OD7, INE121A08OD9, INE121A08OE1, INE121A08OE3, INE121A08OE5, INE121A08OE7, INE121A08OE9, INE121A08OF1, INE121A08OF3, INE121A08OF5, INE121A08OF7, INE121A08OF9, INE121A08OG1, INE121A08OG3, INE121A08OG5, INE121A08OG7, INE121A08OG9, INE121A08OH1, INE121A08OH3, INE121A08OH5, INE121A08OH7, INE121A08OH9, INE121A08OI1, INE121A08OI3, INE121A08OI5, INE121A08OI7, INE121A08OI9, INE121A08OJ1, INE121A08OJ3, INE121A08OJ5, INE121A08OJ7, INE121A08OJ9, INE121A08OK1, INE121A08OK3, INE121A08OK5, INE121A08OK7, INE121A08OK9, INE121A08OL1, INE121A08OL3, INE121A08OL5, INE121A08OL7, INE121A08OL9, INE121A08OM1, INE121A08OM3, INE121A08OM5, INE121A08OM7, INE121A08OM9, INE121A08ON1, INE121A08ON3, INE121A08ON5, INE121A08ON7, INE121A08ON9, INE121A08OO1, INE121A08OO3, INE121A08OO5, INE121A08OO7, INE121A08OO9, INE121A08OP1, INE121A08OP3, INE121A08OP5, INE121A08OP7, INE121A08OP9, INE121A08OQ1, INE121A08OQ3, INE121A08OQ5, INE121A08OQ7, INE121A08OQ9, INE121A08OR1, INE121A08OR3, INE121A08OR5, INE121A08OR7, INE121A08OR9, INE121A08OS1, INE121A08OS3, INE121A08OS5, INE121A08OS7, INE121A08OS9, INE121A08OT1, INE121A08OT3, INE121A08OT5, INE121A08OT7, INE121A08OT9, INE121A08OU1, INE121A08OU3, INE121A08OU5, INE121A08OU7, INE121A08OU9, INE121A08OV1, INE121A08OV3, INE121A08OV5, INE121A08OV7, INE121A08OV9, INE121A08OW1, INE121A08OW3, INE121A08OW5, INE121A08OW7, INE121A08OW9, INE121A08OX1, INE121A08OX3, INE121A08OX5, INE121A08OX7, INE121A08OX9, INE121A08OY1, INE121A08OY3, INE121A08OY5, INE121A08OY7, INE121A08OY9, INE121A08OZ1, INE121A08OZ3, INE121A08OZ5, INE121A08OZ7, INE121A08OZ9, INE121A09AA1, INE121A09AB3, INE121A09AC5, INE121A09AD7, INE121A09AE9, INE121A09AF1, INE121A09AF3, INE121A09AF5, INE121A09AF7, INE121A09AF9, INE121A09AG1, INE121A09AG3, INE121A09AG5, INE121A09AG7, INE121A09AG9, INE121A09AH1, INE121A09AH3, INE121A09AH5, INE121A09AH7, INE121A09AH9, INE121A09AI1, INE121A09AI3, INE121A09AI5, INE121A09AI7, INE121A09AI9, INE121A09AJ1, INE121A09AJ3, INE121A09AJ5, INE121A09AJ7, INE121A09AJ9, INE121A09AK1, INE121A09AK3, INE121A09AK5, INE121A09AK7, INE121A09AK9, INE121A09AL1, INE121A09AL3, INE121A09AL5, INE121A09AL7, INE121A09AL9, INE121A09AM1, INE121A09AM3, INE121A09AM5, INE121A09AM7, INE121A09AM9, INE121A09AN1, INE121A09AN3, INE121A09AN5, INE121A09AN7, INE121A09AN9, INE121A09AO1, INE121A09AO3, INE121A09AO5, INE121A09AO7, INE121A09AO9, INE121A09AP1, INE121A09AP3, INE121A09AP5, INE121A09AP7, INE121A09AP9, INE121A09AQ1, INE121A09AQ3, INE121A09AQ5, INE121A09AQ7, INE121A09AQ9, INE121A09AR1, INE121A09AR3, INE121A09AR5, INE121A09AR7, INE121A09AR9, INE121A09AS1, INE121A09AS3, INE121A09AS5, INE121A09AS7, INE121A09AS9, INE121A09AT1, INE121A09AT3, INE121A09AT5, INE121A09AT7, INE121A09AT9, INE121A09AU1, INE121A09AU3, INE121A09AU5, INE121A09AU7, INE121A09AU9, INE121A09AV1, INE121A09AV3, INE121A09AV5, INE121A09AV7, INE121A09AV9, INE121A09AW1, INE121A09AW3, INE121A09AW5, INE121A09AW7, INE121A09AW9, INE121A09AX1, INE121A09AX3, INE121A09AX5, INE121A09AX7, INE121A09AX9, INE121A09AY1, INE121A09AY3, INE121A09AY5, INE121A09AY7, INE121A09AY9, INE121A09AZ1, INE121A09AZ3, INE121A09AZ5, INE121A09AZ7, INE121A09AZ9, INE121A09BA1, INE121A09BA3, INE121A09BA5, INE121A09BA7, INE121A09BA9, INE121A09BB1, INE121A09BB3, INE121A09BB5, INE121A09BB7, INE121A09BB9, INE121A09BC1, INE121A09BC3, INE121A09BC5, INE121A09BC7, INE121A09BC9, INE121A09BD1, INE121A09BD3, INE121A09BD5, INE121A09BD7, INE121A09BD9, INE121A09BE1, INE121A09BE3, INE121A09BE5, INE121A09BE7, INE121A09BE9, INE121A09BF1, INE121A09BF3, INE121A09BF5, INE121A09BF7, INE121A09BF9, INE121A09BG1, INE121A09BG3, INE121A09BG5, INE121A09BG7, INE121A09BG9, INE121A09BH1, INE121A09BH3, INE121A09BH5, INE121A09BH7, INE121A09BH9, INE121A09BI1, INE121A09BI3, INE121A09BI5, INE121A09BI7, INE121A09BI9, INE121A09BJ1, INE121A09BJ3, INE121A09BJ5, INE121A09BJ7, INE121A09BJ9, INE121A09BK1, INE121A09BK3, INE121A09BK5, INE121A09BK7, INE121A09BK9, INE121A09BL1, INE121A09BL3, INE121A09BL5, INE121A09BL7, INE121A09BL9, INE121A09BM1, INE121A09BM3, INE121A09BM5, INE121A09BM7, INE121A09BM9, INE121A09BN1, INE121A09BN3, INE121A09BN5, INE121A09BN7, INE121A09BN9, INE121A09BO1, INE121A09BO3, INE121A09BO5, INE121A09BO7, INE121A09BO9, INE121A09BP1, INE121A09BP3, INE121A09BP5, INE121A09BP7, INE121A09BP9, INE121A09BQ1, INE121A09BQ3, INE121A09BQ5, INE121A09BQ7, INE121A09BQ9, INE121A09BR1, INE121A09BR3, INE121A09BR5, INE121A09BR7, INE121A09BR9, INE121A09BS1, INE121A09BS3, INE121A09BS5, INE121A09BS7, INE121A09BS9, INE121A09BT1, INE121A09BT3, INE121A09BT5, INE121A09BT7, INE121A09BT9, INE121A09BU1, INE121A09BU3, INE121A09BU5, INE121A09BU7, INE121A09BU9, INE121A09BV1, INE121A09BV3, INE121A09BV5, INE121A09BV7, INE121A09BV9, INE121A09BW1, INE121A09BW3, INE121A09BW5, INE121A09BW7, INE121A09BW9, INE121A09BX1, INE121A09BX3, INE121A09BX5, INE121A09BX7, INE121A09BX9, INE121A09BY1, INE121A09BY3, INE121A09BY5, INE121A09BY7, INE121A09BY9, INE121A09BZ1, INE121A09BZ3, INE121A09BZ5, INE121A09BZ7, INE121A09BZ9, INE121A09CA1, INE121A09CA3, INE121A09CA5, INE121A09CA7, INE121A09CA9, INE121A09CB1, INE121A09CB3, INE121A09CB5, INE121A09CB7, INE121A09CB9, INE121A09CC1, INE121A09CC3, INE121A09CC5, INE121A09CC7, INE121A09CC9, INE121A09CD1, INE121A09CD3, INE121A09CD5, INE121A09CD7, INE121A09CD9, INE121A09CE1, INE121A09CE3, INE121A09CE5, INE121A09CE7, INE121A09CE9, INE121A09CF1, INE121A09CF3, INE121A09CF5, INE121A09CF7, INE121A09CF9, INE121A09CG1, INE121A09CG3, INE121A09CG5, INE121A09CG7, INE121A09CG9, INE121A09CH1, INE121A09CH3, INE121A09CH5, INE121A09CH7, INE121A09CH9, INE121A09CI1, INE121A09CI3, INE121A09CI5, INE121A09CI7, INE121A09CI9, INE121A09CJ1, INE121A09CJ3, INE121A09CJ5, INE121A09CJ7, INE121A09CJ9, INE121A09CK1, INE121A09CK3, INE121A09CK5, INE121A09CK7, INE121A09CK9, INE121A09CL1, INE121A09CL3, INE121A09CL5, INE121A09CL7, INE121A09CL9, INE121A09CM1, INE121A09CM3, INE121A09CM5, INE121A09CM7, INE121A09CM9, INE121A09CN1, INE121A09CN3, INE121A09CN5, INE121A09CN7, INE121A09CN9, INE121A09CO1, INE121A09CO3, INE121A09CO5, INE121A09CO7, INE121A09CO9, INE121A09CP1, INE121A09CP3, INE121A09CP5, INE121A09CP7, INE121A09CP9, INE121A09CQ1, INE121A09CQ3, INE121A09CQ5, INE121A09CQ7, INE121A09CQ9, INE121A09CR1, INE121A09CR3, INE121A09CR5, INE121A09CR7, INE121A09CR9, INE121A09CS1, INE121A09CS3, INE121A09CS5, INE121A09CS7, INE121A09CS9, INE121A09CT1, INE121A09CT3, INE121A09CT5, INE121A09CT7, INE121A09CT9, INE121A09CU1, INE121A09CU3, INE121A09CU5, INE121A09CU7, INE121A09CU9, INE121A09CV1, INE121A09CV3, INE121A09CV5, INE121A09CV7, INE121A09CV9, INE121A09CW1, INE121A09CW3, INE121A09CW5, INE121A09CW7, INE121A09CW9, INE121A09CX1, INE121A09CX3, INE121A09CX5, INE121A09CX7, INE121A09CX9, INE121A09CY1, INE121A09CY3, INE121A09CY5, INE121A09CY7, INE121A09CY9, INE121A09CZ1, INE121A09CZ3, INE121A09CZ5, INE121A09CZ7, INE121A09CZ9, INE121A09DA1, INE121A09DA3, INE121A09DA5, INE121A09DA7, INE121A09DA9, INE121A09DB1, INE121A09DB3, INE121A09DB5, INE121A09DB7, INE121A09DB9, INE121A09DC1, INE121A09DC3, INE121A09DC5, INE121A09DC7, INE121A09DC9, INE121A09DD1, INE121A09DD3, INE121A09DD5, INE121A09DD7, INE121A09DD9, INE121A09DE1, INE121A09DE3, INE121A09DE5, INE121A09DE7, INE121A09DE9, INE121A09DF1, INE121A09DF3, INE121A09DF5, INE121A09DF7, INE121A09DF9, INE121A09DG1, INE121A09DG3, INE121A09DG5, INE121A09DG7, INE121A09DG9, INE121A09DH1, INE121A09DH3, INE121A09DH5, INE121A09DH7, INE121A09DH9, INE121A09DI1, INE121A09DI3, INE121A09DI5, INE121A09DI7, INE121A09DI9, INE121A09DJ1, INE121A09DJ3, INE121A09DJ5, INE121A09DJ7, INE121A09DJ9, INE121A09DK1, INE121A09DK3, INE121A09DK5, INE121A09DK7, INE121A09DK9, INE121A09DL1, INE121A09DL3, INE121A09DL5, INE121A09DL7, INE121A09DL9, INE121A09DM1, INE121A09DM3, INE121A09DM5, INE121A09DM7, INE121A09DM9, INE121A09DN1, INE121A09DN3, INE121A09DN5, INE121A09DN7, INE121A09DN9, INE121A09DO1, INE121A09DO3, INE121A09DO5, INE121A09DO7, INE121A09DO9, INE121A09DP1, INE121A09DP3, INE121A09DP5, INE121A09DP7, INE121A09DP9, INE121A09DQ1, INE121A09DQ3, INE121A09DQ5, INE121A09DQ7, INE121A09DQ9, INE121A09DR1, INE121A09DR3, INE121A09DR5, INE121A09DR7, INE121A09DR9, INE121A09DS1, INE121A09DS3, INE121A09DS5, INE121A09DS7, INE121A09DS9, INE121A09DT1, INE121A09DT3, INE121A09DT5, INE121A09DT7, INE121A09DT9, INE121A09DU1, INE121A09DU3, INE121A09DU5, INE121A09DU7, INE121A09DU9, INE121A09DV1, INE121A09DV3, INE121A09DV5, INE121A09DV7, INE121A09DV9, INE121A09DW1, INE121A09DW3, INE121A09DW5, INE121A09DW7, INE121A09DW9, INE121A09DX1, INE121A09DX3, INE121A09DX5, INE121A09DX7, INE121A09DX9, INE121A09DY1, INE121A09DY3, INE121A09DY5, INE121A09DY7, INE121A09DY9, INE121A09DZ1, INE121A09DZ3, INE121A09DZ5, INE121A09DZ7, INE121A09DZ9, INE121A09EA1, INE121A09EA3, INE121A09EA5, INE121A09EA7, INE121A09EA9, INE121A09EB1, INE121A09EB3, INE121A09EB5, INE121A09EB7, INE121A09EB9, INE121A09EC1, INE121A09EC3, INE121A09EC5, INE121A09EC7, INE121A09EC9, INE121A09ED1, INE121A09ED3, INE121A09ED5, INE121A09ED7, INE121A09ED9, INE121A09EE1, INE121A09EE3, INE121A09EE5, INE121A09EE7, INE121A09EE9, INE121A09EF1, INE121A09EF3, INE121A09EF5, INE121A09EF7, INE121A09EF9, INE121A09EG1, INE121A09EG3, INE121A09EG5, INE121A09EG7, INE121A09EG9, INE121A09EH1, INE121A09EH3, INE121A09EH5, INE121A09EH7, INE121A09EH9, INE121A09EI1, INE121A09EI3, INE121A09EI5, INE121A09EI7, INE121A09EI9, INE121A09EJ1, INE121A09EJ3, INE121A09EJ5, INE121A09EJ7, INE121A09EJ9, INE121A09EK1, INE121A09EK3, INE121A09EK5, INE121A09EK7, INE121A09EK9, INE121A09EL1, INE121A09EL3, INE121A09EL5, INE121A09EL7, INE121A09EL9, INE121A09EM1, INE121A09EM3, INE121A09EM5, INE121A09EM7, INE121A09EM9, INE121A09EN1, INE121A09EN3, INE121A09EN5, INE121A09EN7, INE121A09EN9, INE121A09EO1, INE121A09EO3, INE121A09EO5, INE121A09EO7, INE121A09EO9, INE121A09EP1, INE121A09EP3, INE121A09EP5, INE121A09EP7, INE121A09EP9, INE121A09EQ1, INE121A09EQ3, INE121A09EQ5, INE121A09EQ7, INE121A09EQ9, INE121A09ER1, INE121A09ER3, INE121A09ER5, INE121A09ER7, INE121A09ER9, INE121A09ES1, INE121A09ES3, INE121A09ES5, INE121A09ES7, INE121A09ES9, INE121A09ET1, INE121A09ET3, INE121A09ET5, INE121A09ET7, INE121A09ET9, INE121A09EU1, INE121A09EU3, INE121A09EU5, INE121A09EU7, INE121A09EU9, INE121A09EV1, INE121A09EV3, INE121A09EV5, INE121A09EV7, INE121A09EV9, INE121A09EW1, INE121A09EW3, INE121A09EW5, INE121A09EW7, INE121A09EW9, INE121A09EX1, INE121A09EX3, INE121A09EX5, INE121A09EX7, INE121A09EX9, INE121A09EY1, INE121A09EY3, INE121A09EY5, INE121A09EY7, INE121A09EY9, INE121A09EZ1, INE121A09EZ3, INE121A09EZ5, INE121A09EZ7, INE121A09EZ9, INE121A09FA1, INE121A09FA3, INE121A09FA5, INE121A09FA7, INE121A09FA9, INE121A09FB1, INE121A09FB3, INE121A09FB5, INE121A09FB7, INE121A09FB9, INE121A09FC1, INE121A09FC3, INE121A09FC5, INE121A09FC7, INE121A09FC9, INE121A09FD1, INE121A09FD3, INE121A09FD5, INE121A09FD7, INE121A09FD9, INE121A09FE1, INE121A09FE3, INE121A09FE5, INE121A09FE7, INE121A09FE9, INE121A09FF1, INE121A09FF3, INE121A09FF5, INE121A09FF7, INE121A09FF9, INE121A09FG1, INE121A09FG3, INE121A09FG5, INE121A09FG7, INE121A09FG9, INE121A09FH1, INE121A09FH3, INE121A09FH5, INE121A09FH7, INE121A09FH9, INE121A09FI1, INE121A09FI3, INE121A09FI5, INE121A09FI7, INE121A09FI9, INE121A09FJ1, INE121A09FJ3, INE121A09FJ5, INE121A09FJ7, INE121A09FJ9, INE121A09FK1, INE121A09FK3, INE121A09FK5, INE121A09FK7, INE121A09FK9, INE121A09FL1, INE121A09FL3, INE121A09FL5, INE121A09FL7, INE121A09FL9, INE121A09FM1, INE121A09FM3, INE121A09FM5, INE121A09FM7, INE121A09FM9, INE121A09FN1, INE121A09FN3, INE121A09FN5, INE121A09FN7, INE121A09FN9, INE121A09FO1, INE121A09FO3, INE121A09FO5, INE121A09FO7, INE121A09FO9, INE121A09FP1, INE121A09FP3, INE121A09FP5, INE121A09FP7, INE121A09FP9, INE121A09FQ1, INE121A09FQ3, INE121A09FQ5, INE121A09FQ7, INE121A09FQ9, INE121A09FR1, INE121A09FR3, INE121A09FR5, INE121A09FR7, INE121A09FR9, INE121A09FS1, INE121A09FS3, INE121A09FS5, INE121A09FS7, INE121A09FS9, INE121A09FT1, INE121A09FT3, INE121A09FT5, INE121A09FT7, INE121A09FT9, INE121A09FU1, INE121A09FU3, INE121A09FU5, INE121A09FU7, INE121A09FU9, INE121A09FV1, INE121A09FV3, INE121A09FV5, INE121A09FV7, INE121A09FV9, INE121A09FW1, INE121A09FW3, INE121A09FW5, INE121A09FW7, INE121A09FW9, INE121A09FX1, INE121A09FX3, INE121A09FX5, INE121A09FX7, INE121A09FX9, INE121A09FY1, INE121A09FY3, INE121A09FY5, INE121A09FY7, INE121A09FY9, INE121A09FZ1, INE121A09FZ3, INE121A09FZ5, INE121A09FZ7, INE121A09FZ9, INE121A09GA1, INE121A09GA3, INE121A09GA5, INE121A09GA7, INE121A09GA9, INE121A09GB1, INE121A09GB3, INE121A09GB5, INE121A09GB7, INE121A09GB9, INE121A09GC1, INE121A09GC3, INE121A09GC5, INE121A09GC7, INE121A09GC9, INE121A09GD1, INE121A09GD3, INE121A09GD5, INE121A09GD7, INE121A09GD9, INE121A09GE1, INE121A09GE3, INE121A09GE5, INE121A09GE7, INE121A09GE9, INE121A09GF1, INE121A09GF3, INE121A09GF5, INE121A09GF7, INE121A09GF9, INE121A09GG1, INE121A09GG3, INE121A09GG5, INE121A09GG7, INE121A09GG9, INE121A09GH1, INE121A09GH3, INE121A09GH5, INE121A09GH7, INE121A09GH9, INE121A09GI1, INE121A09GI3, INE121A09GI5, INE121A09GI7, INE121A09GI9, INE121A09GJ1, INE121A09GJ3, INE121A09GJ5, INE121A09GJ7, INE121A09GJ9, INE121A0								

Sr No	Name of the listed entity	ISIN	Issue Type (Public / Privately placed)	Issue Size (Rs. in Cr)*	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly compliance	Asset Cover Certificate provided by (debenture trustee / trustee)	Asset cover ratio maintained	Date of asset cover certificate	Delay (if any in submission) & reason (including follow up done by debenture trustee)
49	Edelweiss Retail Finance Limited	INE528S08043, INE528S07060, INE528S08050, INE528S08068, INE528S07078, INE528S07094, INE528S07102, INE528S07110, INE528S07128, INE528S07086	Private	1775	Secured	Yes	PCA	Yes	03.02.2022	NA
50	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07597&Ann, INE657N07175, INE657N07361, INE657N07456, INE657N07472, INE657N07225&Ors, INE657N07480	Private	7200	Secured	Yes	PCA	Yes	02.02.2022	NA
51	E-Homes Infrastructure Pvt. Limited	INE732V07013	Private	201	Secured	Yes	Not Received	Not Received		Issuer has been advised to submit requisite details, for onward submission to ITSL
52	EMBASSY OFFICE PARKS REIT	INE041007050	Private	2600	Secured	No	Not Received	Not Received		Issuer has been advised to submit requisite details, for onward submission to ITSL
53	EON Hadapsar Infrastructure Pvt Ltd	INE884M07029	Private	295.7	Secured	Yes	PCA	Yes	14.02.2022	NA
54	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	INE186N08017, INE063P08013, INE186N07100, INE186N08041, INE063P08021, INE063P08096, INE063P08104, INE063P08039, INE063P08062, INE063P08070, INE186N08025	Private	1369	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
55	Essel Green Energy Private Ltd	INE203U07017, INE203U07025, INE203U07033, INE203U07058	Private	900	Secured	Yes	PCA	Yes	22.02.2022	NA
56	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07256, INE465N07249, INE465N07231, INE465N07223, INE465N07215, INE465N07132, INE465N07140, INE465N07207, INE465N07157, INE465N07199, INE465N07165, INE465N07181, INE465N07173	Private	600	Secured	Yes	PCA	Yes	14.02.2022	NA
57	Fedbank Financial Services Ltd.	INE007N07017, INE007N08015	Private	450	Secured	Yes	PCA	Yes	24.03.2022	Issuer has provided the requisite details after the due date
58	Finquest Financial Solutions Pvt. Ltd	INE712W08029, INE712W08037, INE712W08029	Private	600	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
59	Food Corporation of India Limited	INE861G08043, INE861G08068, INE861G08019, INE861G08027, INE861G08035, INE861G08050	Private	37000	Secured	Yes	Government Guarantee	NA	NA	NA
60	Future Supply Chain Solutions Limited	INE935Q07012, INE935Q07020, INE935Q07038, INE935Q07046	Private	199	Secured	Yes	PCA	Yes	07.02.2022	NA
61	GAIL India Limited	INE129A07198, INE129A07198	Private	1000	Secured	Yes	PCA	Yes	04.02.2022	NA
62	GIC Housing Finance Limited	INE289B07032, INE289B07040	Private	600	Secured	Yes	PCA	Yes	24.01.2022	NA
63	GMR Enterprises Pvt. Ltd.	INE908I07073, INE908I07115, INE908I07123, INE908I07107, INE908I07099, INE908I07081	Private	1800	Secured	No	PCA	Yes	24.02.2022	NA
64	Grasim Industries Limited	INE047A08133, INE047A08141, INE047A08158, INE047A08166, INE047A08174, INE047A08182, INE069A08046	Private	8700	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
65	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07031, INE354H07049, INE354H07056, INE354H07064, INE354H07072, INE354H07080, INE354H07098, INE354H07106, INE354H07114, INE354H07122, INE354H07130, INE354H07148, INE354H07155, INE354H07163	Private	300	Secured	Yes	PCA	Yes	14.02.2022	NA
66	Gujarat State Investments Limited	INE08EQ08056, INE08EQ08031	Private	3000	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
67	HDB Financial Services Ltd.	INE756I08140, INE756I07BY7, INE756I07CC1, INE756I07DN6, INE756I07CD9, INE756I07CE7, INE756I08173, INE756I07DO4, INE756I07C18, INE756I07C18, INE756I07C18, INE756I07CK4, INE756I08025, INE756I08033, INE756I08041, INE756I08058, INE756I08074, INE756I08082, INE756I08090, INE756I08108, INE756I08116, INE756I08066, INE756I07C18, INE756I07CO6, INE756I07BU5, INE756I07DC9, INE756I08124, INE756I08017, INE756I07CP3, INE756I08132, INE756I07DP1, INE756I07DQ9, INE756I07DS5, INE756I07DR7, INE756I08181, INE756I07CR9, INE756I07CP3, INE756I07DE5, INE756I07DD7, INE756I07DF2, INE756I07CS7, INE756I07CT5, INE756I07BY7, INE756I07CP3, INE756I07CU3, INE756I07CS7, INE756I07CS7, INE756I07CW9, INE756I07CX7, INE756I07DG0, INE756I07CW9, INE756I07CX7, INE756I07CY5, INE756I08181, INE756I07BY7, INE756I07C22, INE756I07DA3, INE756I07DB1, INE756I07DA3, INE756I07DG0, INE756I07DT3, INE756I07DV9, INE756I07DW7, INE756I07DX5, INE756I07DH8, INE756I07DX5, INE756I07DA3, INE756I07DJ4, INE756I07DY3, INE756I07DJ4, INE756I07DJ4, INE756I07DK2, INE756I08215, INE756I07EA1, INE756I07DJ0, INE756I07CY5, INE756I07DM8, INE756I07DZ0, INE756I07DZ0, INE756I07EB9	Private	93361.6	Secured	Yes	KMP	Yes	15.01.2022	NA
68	HDFC Bank Limited	INE040A08310	Private	2000	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
69	HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	INE539K08112, INE539K08126, INE539K08146, INE539K08153, INE539K08161, INE539K08179, INE539K08120, INE539K07189, INE539K08195, INE539K08187, INE539K07122, INE539K07130, INE539K07148, INE539K07114, INE539K07163, INE539K07171, INE539K07107, INE539K07206	Private	2880	Secured	Yes	PCA	Yes	20.01.2022	NA
70	HDFC ERGO General Insurance Company Limited	INE225R08014	Private	375	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
71	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08019, INE795G08019	Private	600	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA

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Monitoring of Asset Cover for the Quarter ended December 31, 2021

DBBI Trusteeship Services Ltd.										
Morninging of Asset Cover for the Quarter ended December										
Sr No	Name of the listed entity	ISIN	Issue Type (Public / Privately placed)	Issue Size (Rs. in Cr)*	Whether Secured / Unsecured	Personal status / performance reports / Quarterly compliance	Asset Cover Certificate provided by (debenture trustee)	Asset cover ratio maintained	Date of asset cover certificate	Delay (if any in submission) & reason (including follow up done by debenture trustee)
92	India Infradebt Limited	INE537P07422, INE537P07430, INE537P07356, INE537P08032, INE537P07448, INE537P07067, INE537P08016, INE537P07091, INE537P07109, INE537P07455, INE537P07299, INE537P07315, INE537P07323, INE537P07331, INE537P07349, INE537P07018, INE537P07026, INE537P07034, INE537P07042, INE537P07075, INE537P07083, INE537P07133, INE537P07141, INE537P07158, INE537P07166, INE537P07208, INE537P07216, INE537P07240, INE537P07232, INE537P07265, INE537P07273, INE537P07281, INE537P07307, INE537P07117, INE537P07125, INE537P07364, INE537P07372, INE537P07174, INE537P07182, INE537P07612, INE537P07398, INE537P08024, INE537P07554, INE537P07406, INE537P07414, INE537P07463, INE537P07471, INE537P07562, INE537P07489, INE537P07570, INE537P07497, INE537P07505, INE537P07513, INE537P07539, INE537P07521, INE537P07547, INE537P07620, INE537P07588, INE537P07596, INE537P07604, INE537P07257, INE537P07380, INE537P07638, INE537P07646, INE537P07654, INE537P07662, INE537P07670, INE537P07678, INE537P07686, INE537P07694, INE537P07702, INE537P07710, INE537P07718, INE537P07726, INE537P07734, INE537P07742, INE537P07750, INE537P07758, INE537P07766, INE537P07774, INE537P07782, INE537P07790, INE537P07798, INE537P07806, INE537P07814, INE537P07822, INE537P07830, INE537P07838, INE537P07846, INE537P07854, INE537P07862, INE537P07870, INE537P07878, INE537P07886, INE537P07894, INE537P07902, INE537P07910, INE537P07918, INE537P07926, INE537P07934, INE537P07942, INE537P07950, INE537P07958, INE537P07966, INE537P07974, INE537P07982, INE537P07990, INE537P07998, INE537P08006, INE537P08014, INE537P08022, INE537P08030, INE537P08038, INE537P08046, INE537P08054, INE537P08062, INE537P08070, INE537P08078, INE537P08086, INE537P08094, INE537P08102, INE537P08110, INE537P08118, INE537P08126, INE537P08134, INE537P08142, INE537P08150, INE537P08158, INE537P08166, INE537P08174, INE537P08182, INE537P08190, INE537P08198, INE537P08206, INE537P08214, INE537P08222, INE537P08230, INE537P08238, INE537P08246, INE537P08254, INE537P08262, INE537P08270, INE537P08278, INE537P08286, INE537P08294, INE537P08302, INE537P08310, INE537P08318, INE537P08326, INE537P08334, INE537P08342, INE537P08350, INE537P08358, INE537P08366, INE537P08374, INE537P08382, INE537P08390, INE537P08398, INE537P08406, INE537P08414, INE537P08422, INE537P08430, INE537P08438, INE537P08446, INE537P08454, INE537P08462, INE537P08470, INE537P08478, INE537P08486, INE537P08494, INE537P08502, INE537P08510, INE537P08518, INE537P08526, INE537P08534, INE537P08542, INE537P08550, INE537P08558, INE537P08566, INE537P08574, INE537P08582, INE537P08590, INE537P08598, INE537P08606, INE537P08614, INE537P08622, INE537P08630, INE537P08638, INE537P08646, INE537P08654, INE537P08662, INE537P08670, INE537P08678, INE537P08686, INE537P08694, INE537P08702, INE537P08710, INE537P08718, INE537P08726, INE537P08734, INE537P08742, INE537P08750, INE537P08758, INE537P08766, INE537P08774, INE537P08782, INE537P08790, INE537P08798, INE537P08806, INE537P08814, INE537P08822, INE537P08830, INE537P08838, INE537P08846, INE537P08854, INE537P08862, INE537P08870, INE537P08878, INE537P08886, INE537P08894, INE537P08902, INE537P08910, INE537P08918, INE537P08926, INE537P08934, INE537P08942, INE537P08950, INE537P08958, INE537P08966, INE537P08974, INE537P08982, INE537P08990, INE537P08998, INE537P09006, INE537P09014, INE537P09022, INE537P09030, INE537P09038, INE537P09046, INE537P09054, INE537P09062, INE537P09070, INE537P09078, INE537P09086, INE537P09094, INE537P09102, INE537P09110, INE537P09118, INE537P09126, INE537P09134, INE537P09142, INE537P09150, INE537P09158, INE537P09166, INE537P09174, INE537P09182, INE537P09190, INE537P09198, INE537P09206, INE537P09214, INE537P09222, INE537P09230, INE537P09238, INE537P09246, INE537P09254, INE537P09262, INE537P09270, INE537P09278, INE537P09286, INE537P09294, INE537P09302, INE537P09310, INE537P09318, INE537P09326, INE537P09334, INE537P09342, INE537P09350, INE537P09358, INE537P09366, INE537P09374, INE537P09382, INE537P09390, INE537P09398, INE537P09406, INE537P09414, INE537P09422, INE537P09430, INE537P09438, INE537P09446, INE537P09454, INE537P09462, INE537P09470, INE537P09478, INE537P09486, INE537P09494, INE537P09502, INE537P09510, INE537P09518, INE537P09526, INE537P09534, INE537P09542, INE537P09550, INE537P09558, INE537P09566, INE537P09574, INE537P09582, INE537P09590, INE537P09598, INE537P09606, INE537P09614, INE537P09622, INE537P09630, INE537P09638, INE537P09646, INE537P09654, INE537P09662, INE537P09670, INE537P09678, INE537P09686, INE537P09694, INE537P09702, INE537P09710, INE537P09718, INE537P09726, INE537P09734, INE537P09742, INE537P09750, INE537P09758, INE537P09766, INE537P09774, INE537P09782, INE537P09790, INE537P09798, INE537P09806, INE537P09814, INE537P09822, INE537P09830, INE537P09838, INE537P09846, INE537P09854, INE537P09862, INE537P09870, INE537P09878, INE537P09886, INE537P09894, INE537P09902, INE537P09910, INE537P09918, INE537P09926, INE537P09934, INE537P09942, INE537P09950, INE537P09958, INE537P09966, INE537P09974, INE537P09982, INE537P09990, INE537P09998, INE537P10006, INE537P10014, INE537P10022, INE537P10030, INE537P10038, INE537P10046, INE537P10054, INE537P10062, INE537P10070, INE537P10078, INE537P10086, INE537P10094, INE537P10102, INE537P10110, INE537P10118, INE537P10126, INE537P10134, INE537P10142, INE537P10150, INE537P10158, INE537P10166, INE537P10174, INE537P10182, INE537P10190, INE537P10198, INE537P10206, INE537P10214, INE537P10222, INE537P10230, INE537P10238, INE537P10246, INE537P10254, INE537P10262, INE537P10270, INE537P10278, INE537P10286, INE537P10294, INE537P10302, INE537P10310, INE537P10318, INE537P10326, INE537P10334, INE537P10342, INE537P10350, INE537P10358, INE537P10366, INE537P10374, INE537P10382, INE537P10390, INE537P10398, INE537P10406, INE537P10414, INE537P10422, INE537P10430, INE537P10438, INE537P10446, INE537P10454, INE537P10462, INE537P10470, INE537P10478, INE537P10486, INE537P10494, INE537P10502, INE537P10510, INE537P10518, INE537P10526, INE537P10534, INE537P10542, INE537P10550, INE537P10558, INE537P10566, INE537P10574, INE537P10582, INE537P10590, INE537P10598, INE537P10606, INE537P10614, INE537P10622, INE537P10630, INE537P10638, INE537P10646, INE537P10654, INE537P10662, INE537P10670, INE537P10678, INE537P10686, INE537P10694, INE537P10702, INE537P10710, INE537P10718, INE537P10726, INE537P10734, INE537P10742, INE537P10750, INE537P10758, INE537P10766, INE537P10774, INE537P10782, INE537P10790, INE537P10798, INE537P10806, INE537P10814, INE537P10822, INE537P10830, INE537P10838, INE537P10846, INE537P10854, INE537P10862, INE537P10870, INE537P10878, INE537P10886, INE537P10894, INE537P10902, INE537P10910, INE537P10918, INE537P10926, INE537P10934, INE537P10942, INE537P10950, INE537P10958, INE537P10966, INE537P10974, INE537P10982, INE537P10990, INE537P10998, INE537P11006, INE537P11014, INE537P11022, INE537P11030, INE537P11038, INE537P11046, INE537P11054, INE537P11062, INE537P11070, INE537P11078, INE537P11086, INE537P11094, INE537P11102, INE537P11110, INE537P11118, INE537P11126, INE537P11134, INE537P11142, INE537P11150, INE537P11158, INE537P11166, INE537P11174, INE537P11182, INE537P11190, INE537P11198, INE537P11206, INE537P11214, INE537P11222, INE537P11230, INE537P11238, INE537P11246, INE537P11254, INE537P11262, INE537P11270, INE537P11278, INE537P11286, INE537P11294, INE537P11302, INE537P11310, INE537P11318, INE537P11326, INE537P11334, INE537P11342, INE537P11350, INE537P11358, INE537P11366, INE537P11374, INE537P11382, INE537P11390, INE537P11398, INE537P11406, INE537P11414, INE537P11422, INE537P11430, INE537P11438, INE537P11446, INE537P11454, INE537P11462, INE537P11470, INE537P11478, INE537P11486, INE537P11494, INE537P11502, INE537P11510, INE537P11518, INE537P11526, INE537P11534, INE537P11542, INE537P11550, INE537P11558, INE537P11566, INE537P11574, INE537P11582, INE537P11590, INE537P11598, INE537P11606, INE537P11614, INE537P11622, INE537P11630, INE537P11638, INE537P11646, INE537P11654, INE537P11662, INE537P11670, INE537P11678, INE537P11686, INE537P11694, INE537P11702, INE537P11710, INE537P11718, INE537P11726, INE537P11734, INE537P11742, INE537P11750, INE537P11758, INE537P11766, INE537P11774, INE537P11782, INE537P11790, INE537P11798, INE537P11806, INE537P11814, INE537P11822, INE537P11830, INE537P11838, INE537P11846, INE537P11854, INE537P11862, INE537P11870, INE537P11878, INE537P11886, INE537P11894, INE537P11902, INE537P11910, INE537P11918, INE537P11926, INE537P11934, INE537P11942, INE537P11950, INE537P11958, INE537P11966, INE537P11974, INE537P11982, INE537P11990, INE537P11998, INE537P12006, INE537P12014, INE537P12022, INE537P12030, INE537P12038, INE537P12046, INE537P12054, INE537P12062, INE537P12070, INE537P12078, INE537P12086, INE537P12094, INE537P12102, INE537P12110, INE537P12118, INE537P12126, INE537P12134, INE537P12142, INE537P12150, INE537P12158, INE537P12166, INE537P12174, INE537P12182, INE537P12190, INE537P12198, INE537P12206, INE537P12214, INE537P12222, INE537P12230, INE537P12238, INE537P12246, INE537P12254, INE537P12262, INE537P12270, INE537P12278, INE537P12286, INE537P12294, INE537P12302, INE537P12310, INE537P12318, INE537P12326, INE537P12334, INE537P12342, INE537P12350, INE537P12358, INE537P12366, INE537P12374, INE537P12382, INE537P12390, INE537P12398, INE537P12406, INE537P12414, INE537P12422, INE537P12430, INE537P12438, INE537P12446, INE537P12454, INE537P12462, INE537P12470, INE537P12478, INE537P12486, INE537P12494, INE537P12502, INE537P12510, INE537P12518, INE537P12526, INE537P12534, INE537P12542, INE537P12550, INE537P12558, INE537P12566, INE537P12574, INE537P12582, INE537P12590, INE537P12598, INE537P12606, INE537P12614, INE537P12622, INE537P12630, INE537P12638, INE537P12646, INE537P12654, INE537P12662, INE537P12670, INE537P12678, INE537P12686, INE537P12694, INE537P12702, INE537P12710, INE537P12718, INE537P12726, INE537P12734, INE537P12742, INE537P12750, INE537P12758, INE537P12766, INE537P12774, INE537P12782, INE537P12790, INE537P12798, INE537P12806, INE537P12814, INE537P12822, INE537P12830, INE537P12838, INE537P12846, INE537P12854, INE537P12862, INE537P12870, INE537P12878, INE537P12886, INE537P12894, INE537P12902, INE537P12910, INE537P12918, INE537P12926, INE537P12934, INE537P12942, INE537P12950, INE537P12958, INE537P12966, INE537P12974, INE537P12982, INE537P12990, INE537P12998, INE537P13006, INE537P13014, INE537P13022, INE537P13030, INE537P13038, INE537P13046, INE537P13054, INE537P13062, INE537P13070, INE537P13078, INE537P13086, INE537P13094, INE537P13102, INE537P13110, INE537P13118, INE537P13126, INE537P13134, INE537P13142, INE537P13150, INE537P13158, INE537P13166, INE537P13174, INE537P13182, INE537P13190, INE537P13198, INE537P13206, INE537P13214, INE537P13222, INE537P13230, INE537P13238, INE537P13246, INE537P13254, INE537P13262, INE537P13270, INE537P13278, INE537P13286, INE537P13294, INE537P13302, INE537P13310, INE537P13318, INE537P13326, INE537P13334, INE537P13342, INE537P13350, INE537P13358, INE537P13366, INE537P13374, INE537P13382, INE537P13390, INE537P13398, INE537P13406, INE537P13414, INE537P13422, INE537P13430, INE537P13438, INE537P13446, INE537P13454, INE537P13462, INE537P13470, INE537P13478, INE537P13486, INE537P13494, INE537P13502, INE537P13510, INE537P13518, INE537P13526, INE537P13534, INE537P13542, INE537P13550, INE537P13558, INE537P13566, INE537P13574, INE537P13582, INE537P13590, INE537P13598, INE537P13606, INE537P13614, INE537P13622, INE537P13630, INE537P13638, INE537P13646, INE537P13654, INE537P13662, INE537P13670, INE537P13678, INE537P13686, INE537P13694, INE537P13702, INE537P13710, INE537P13718, INE537P13726, INE537P13734, INE537P13742, INE537P13750, INE537P13758, INE537P13766, INE537P13774, INE537P13782, INE537P13790, INE537P13798, INE537P13806, INE537P13814, INE537P13822, INE537P13830, INE537P13838, INE537P13846, INE537P13854, INE537P13862, INE537P13870, INE537P13878, INE537P13886, INE537P13894, INE537P13902, INE537P13910, INE537P13918, INE537P13926, INE537P13934, INE537P13942, INE537P13950, INE537P13958, INE537P13966, INE537P13974, INE537P13982, INE537P13990, INE537P13998, INE537P14006, INE537P14014, INE537P14022, INE537P14030, INE537P14038, INE537P14046, INE537P14054, INE537P14062, INE537P14070, INE537P14078, INE537P14086, INE537P14094, INE537P14102, INE537P14110, INE537P14118, INE537P14126, INE537P14134, INE537P14142, INE537P14150, INE537P14158, INE537P14166, INE537P14174, INE537P14182, INE537P14190, INE537P14198, INE537P14206, INE537P14214, INE537P14222, INE537P14230, INE537P14238, INE537P14246, INE537P14254, INE537P14262, INE537P14270, INE537P14278, INE537P14286, INE537P14294, INE537P14302, INE537P14310, INE537P14318, INE537P14326, INE537P14334, INE537P14342, INE537P14350, INE537P14358, INE537P14366, INE537P14374, INE537P14382, INE537P14390, INE537P14398, INE537P14406, INE537P14414, INE537P14422, INE537P14430, INE537P14438, INE537P14446, INE537P14454, INE537P14462, INE537P14470, INE537P14478, INE537P14486, INE537P14494, INE537P14502, INE537P14510, INE537P14518, INE537P14526, INE537P14534, INE537P14542, INE537P14550, INE537P14558, INE537P14566, INE537P14574, INE537P14582, INE537P14590, INE537P14598, INE537P14606, INE537P14614, INE537P14622, INE537P14630, INE537P14638, INE537P14646, INE537P14654, INE537P14662, INE537P14670, INE537P14678, INE537P14686, INE537P14694, INE537P14702, INE537P14710, INE537P14718, INE537P14726, INE537P14734, INE537P14742, INE537P14750, INE537P14758, INE537P14766, INE537P14774, INE537P14782, INE537P14790, INE537P14798, INE537P14806, INE537P14814, INE537P14822, INE537P14830, INE537P14838, INE537P14846, INE537P14854, INE537P14862, INE537P14870, INE537P14878, INE537P14886, INE537P14894, INE537P14902, INE537P14910, INE537P14918, INE537P14926, INE537P14934, INE537P14942, INE537P14950, INE537P14958, INE537P14966, INE537P14974, INE537P14982, INE537P14990, INE537P14998, INE537P15006, INE537P15014, INE537P15022, INE537P15030, INE537P15038, INE537P15046, INE537P15054, INE537P15062, INE537P15070, INE537P15078, INE537P15086, INE537P15094, INE537P15102, INE537P15110, INE537P15118, INE537P15126, INE537P15134, INE537P15142, INE537P15150, INE537P15158, INE537P15166, INE537P15174, INE537P15182, INE537P15190, INE537P15198, INE537P15206, INE537P15214, INE537P15222, INE537P15230, INE537P15238, INE537P15246, INE537P15254, INE5								

Sr No	Name of the listed entity	ISIN	Issue Type (Public / Privately placed)	Issue Size (Rs. in Cr)*	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly compliance	Asset Cover Certificate provided by (debenture trustee / debenture holder)	Asset cover ratio maintained	Date of asset cover certificate	Delay (if any in submission) & reason (including follow up done by debenture trustee)
112	Jharkhand Road Project Implementation Co Ltd	INE746N07036, INE746N07044, INE746N07465, INE746N07051, INE746N07473, INE746N07069, INE746N07481, INE746N07077, INE746N07499, INE746N07085, INE746N07507, INE746N07093, INE746N07515, INE746N07101, INE746N07523, INE746N07119, INE746N07531, INE746N07127, INE746N07549, INE746N07135, INE746N07556, INE746N07143, INE746N07564, INE746N07150, INE746N07572, INE746N07168, INE746N07580, INE746N07176, INE746N07598, INE746N07184, INE746N07606, INE746N07192, INE746N07614, INE746N07200, INE746N07622, INE746N07218, INE746N07630, INE746N07226, INE746N07648, INE746N07234, INE746N07655, INE746N07242, INE746N07663, INE746N07259, INE746N07671, INE746N07267, INE746N07689, INE746N07275, INE746N07697, INE746N07283, INE746N07705, INE746N07291, INE746N07713, INE746N07309, INE746N07721, INE746N07317, INE746N07739, INE746N07325, INE746N07747, INE746N07333, INE746N07754, INE746N07341, INE746N07762, INE746N07358, INE746N07770, INE746N07366, INE746N07788, INE746N07374, INE746N07796, INE746N07802, INE746N07804, INE746N07390, INE746N07812, INE746N07408, INE746N07820, INE746N07416, INE746N07838, INE746N07010, INE746N07028, INE746N07024, INE746N07846, INE746N07432, INE746N07855, INE746N07440, INE746N07861, INE746N07457, INE746N07465, INE746N07473, INE746N07481, INE746N07499, INE746N07507, INE746N07515, INE746N07523, INE746N07531, INE746N07549, INE746N07556, INE746N07564, INE746N07572, INE746N07580, INE746N07598, INE746N07606, INE746N07614, INE746N07622, INE746N07630, INE746N07648, INE746N07655, INE746N07663, INE746N07671, INE746N07689, INE746N07697, INE746N07705, INE746N07713, INE746N07721, INE746N07739, INE746N07747, INE746N07754, INE746N07762, INE746N07770, INE746N07788, INE746N07796, INE746N07802, INE746N07804, INE746N07812, INE746N07820, INE746N07838, INE746N07846, INE746N07855, INE746N07861, INE746N07879, INE746N07887, INE746N07895, INE746N07903, INE746N07911, INE746N07919, INE746N07927, INE746N07935, INE746N07943, INE746N07951, INE746N07959, INE746N07967, INE746N07975, INE746N07983, INE746N07991, INE746N07999, INE746N08007, INE746N08015, INE746N08023, INE746N08031, INE746N08039, INE746N08047, INE746N08055, INE746N08063, INE746N08071, INE746N08079, INE746N08087, INE746N08095, INE746N08103, INE746N08111, INE746N08119, INE746N08127, INE746N08135, INE746N08143, INE746N08151, INE746N08159, INE746N08167, INE746N08175, INE746N08183, INE746N08191, INE746N08199, INE746N08207, INE746N08215, INE746N08223, INE746N08231, INE746N08239, INE746N08247, INE746N08255, INE746N08263, INE746N08271, INE746N08279, INE746N08287, INE746N08295, INE746N08303, INE746N08311, INE746N08319, INE746N08327, INE746N08335, INE746N08343, INE746N08351, INE746N08359, INE746N08367, INE746N08375, INE746N08383, INE746N08391, INE746N08399, INE746N08407, INE746N08415, INE746N08423, INE746N08431, INE746N08439, INE746N08447, INE746N08455, INE746N08463, INE746N08471, INE746N08479, INE746N08487, INE746N08495, INE746N08503, INE746N08511, INE746N08519, INE746N08527, INE746N08535, INE746N08543, INE746N08551, INE746N08559, INE746N08567, INE746N08575, INE746N08583, INE746N08591, INE746N08599, INE746N08607, INE746N08615, INE746N08623, INE746N08631, INE746N08639, INE746N08647, INE746N08655, INE746N08663, INE746N08671, INE746N08679, INE746N08687, INE746N08695, INE746N08703, INE746N08711, INE746N08719, INE746N08727, INE746N08735, INE746N08743, INE746N08751, INE746N08759, INE746N08767, INE746N08775, INE746N08783, INE746N08791, INE746N08799, INE746N08807, INE746N08815, INE746N08823, INE746N08831, INE746N08839, INE746N08847, INE746N08855, INE746N08863, INE746N08871, INE746N08879, INE746N08887, INE746N08895, INE746N08903, INE746N08911, INE746N08919, INE746N08927, INE746N08935, INE746N08943, INE746N08951, INE746N08959, INE746N08967, INE746N08975, INE746N08983, INE746N08991, INE746N08999, INE746N09007, INE746N09015, INE746N09023, INE746N09031, INE746N09039, INE746N09047, INE746N09055, INE746N09063, INE746N09071, INE746N09079, INE746N09087, INE746N09095, 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INE746N14215, INE746N14223, INE746N14231, INE746N14239, INE746N14247, INE746N14255, INE746N14263, INE746N14271, INE746N14279, INE746N14287, INE746N14295, INE746N14303, INE746N14311, INE746N14319, INE746N14327, INE746N14335, INE746N14343, INE746N14351, INE746N14359, INE746N14367, INE746N14375, INE746N14383, INE746N14391, INE746N14399, INE746N14407, INE746N14415, INE746N14423, INE746N14431, INE746N14439, INE746N14447, INE746N14455, INE746N14463, INE746N14471, INE746N14479, INE746N14487, INE746N14495, INE746N14503, INE746N14511, INE746N14519, INE746N14527, INE746N14535, INE746N14543, INE746N14551, INE746N14559, INE746N14567, INE746N14575, INE746N14583, INE746N14591, INE746N14599, INE746N14607, INE746N14615, INE746N14623, INE746N14631, INE746N14639, INE746N14647, INE746N14655, INE746N14663, INE746N14671, INE746N14679, INE746N14687, INE746N14695, INE746N14703, INE746N14711, INE746N14719, INE746N14727, INE746N14735, INE746N14743, INE746N14751, INE746N14759, INE746N14767, INE746N14775, 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Monitoring of Asset Cover for the Quarter ended December 31, 2021

Sr No	Name of the listed entity	ISIN	Issue Type (Public / Privately placed)	Issue Size (Rs. in Cr)*	Whether Secured/ Unsecured	Periodical status /performance reports / Quarterly compliance	Asset Cover Certificate provided by (debenture trustee / other credit rating agency)	Asset cover ratio maintained	Date of asset cover certificate	Delay (if any in submission) & reason (including follow up done by debenture trustee or requested auditors)	
156	National Highways Authority of India	INE906B07HP8,INE906B07IC4,INE906B07ID2,INE906B07IE0,INE906B07IF7,INE906B08039,INE906B07IG5,INE906B07IH3,INE906B07IJI,INE906B07JUN,INE906B07IK7,INE906B07IL5	Private	65000	Secured	No	Not Received	Not Received		Issuer has been advised to submit requisite details, for onward submission to ITSL as requested auditors.	
157	National Housing Bank	INE557F09039,INE557F09047,INE557F09146,INE557F09179,INE557F09203,INE557F09278,INE557F08247,INE557F09229,INE557F09294,INE557F08205,I NE557F08312,INE557F08FK3,INE557F08FG1,INE557F08FH9,INE557F08FI7,INE557F08FJ5,INE557F08FJ6,INE557F08FJ7,INE557F08FJ8,INE557F08FJ9,INE557F08FKA,INE557F08FKB,INE557F08FKC,INE557F08FKD,INE557F08FKE,INE557F08FKF,INE557F08FKG,INE557F08FKH,INE557F08FKI,INE557F08FKJ,INE557F08FKK,INE557F08FKL,INE557F08FKM,INE557F08FKN,INE557F08FKO,INE557F08FKP,INE557F08FKQ,INE557F08FKR,INE557F08FKS,INE557F08FKT,INE557F08FKU,INE557F08FKV,INE557F08FKW,INE557F08FKX,INE557F08FKY,INE557F08FKZ	Private	27142.5	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	29.01.2022	NA
158	National Hydro Electric Power Corporation	INE848E07096,INE848E07104,INE848E07070,INE848E07112,INE848E07120,INE848E07138,INE848E07146,INE848E07153,INE848E07161,INE848E07088,INE848E07047	Private	2500	Secured	Yes	PCA	Yes		NA	
159	National Thermal Power Corporation Limited (NTPC)	INE733E07EP7,INE733E07FE8,INE733E07FW0,INE733E07HF1,INE733E07CU1,INE733E07CF2,INE733E07JK7,INE733E07JL5,INE733E07JM3,INE733E07JN1,INE733E07JR2,INE733E07JS0,INE733E07JT8,I NE733E07JU6,INE733E07JV4,INE733E07JD7,INE733E07CB1,INE733E07CC9,INE733E07CD7,INE733E07HC8,INE733E07GL1,INE733E07GX6,INE733E07DL8,INE733E07EA9,INE733E07EB7,INE733E07EC5,INE733E07ED3,INE733E07EE1,INE733E07EF8,INE733E07EG6,INE733E07EH4,INE733E07EIC,INE733E07EJO,INE733E07EK8,INE733E07EL6,INE733E07EM4,INE733E07EN2,INE733E07EO0,INE733E07DK0,INE733E07HC8,INE733E08148,INE733E08155,IN E733E08163,INE733E08189,INE733E08171,INE733E08197,INE733E08205,INE733E08205,INE733E08171,INE733E077GI7,INE733E07FG3,INE733E07FH1,INE733E07FI9,INE733E07FJ7,INE733E07FK5,INE733E07FL3,INE733E07FM1,INE733E07FN9,INE733E07FO7,INE733E07FP4,INE733E07EQ2,INE733E07FR0,INE733E07	Private	57740	Secured	Yes	PCA	Yes	29.01.2022	NA	
160	New Media Broadcasting Private Limited	INE343UJO7011	Private	300	Secured	No	Not Received	Not Received		Issuer has been advised to submit requisite details, for onward submission to ITSL as requested auditors.	
161	NHPC Limited	INE848E07AN6,INE848E07518,INE848E07526,INE848E07534,INE848E07542,INE848E07559,INE848E07567,INE848E07575,INE848E07583,INE848E07591,INE848E07609,INE848E07674,INE848E07617,INE848E07682,INE848E07625,INE848E07690,INE848E07633,INE848E07708,INE848E07641,INE848E07716,INE848E07658,INE848E07666,INE848E07724,INE848E07732,INE848E07740,INE848E07757,INE848E07765,INE848E07773,INE848E07781,INE848E07799,INE848E07807,INE848E07815,INE848E07823,INE848E07831,INE848E07849,INE848E07856,INE848E07864,INE848E07872,INE848E07880,INE848E07898,INE848E07906,INE848E07930,INE848E07948,INE848E07955,INE848E07963,INE848E07971,INE848E07989,INE848E07997,INE848E07AA3,INE848E07AB1,INE848E07AC9,INE848E08136,INE848E07AO4,IN E848E07AP1,INE848E07AQ9,INE848E07AR7,INE848E07AS5,INE848E07AT3,INE848E07AU1,INE848E07AV9,INE848E07AW7,INE848E07AX5,INE848E07AY3,INE848E07AZ0,INE848E07BA1,INE848E07BB9,I NE848E07BC7,INE848E07BD5,INE848E07BE3,INE848E07BG9,INE848E07BH6,INE848E07BI4,INE848E07BJ2,INE848E07BK0,INE848E07BL8,INE848E07BM6,INE848E07BN4,INE848E07AD7,INE848E07AE5,INE848E07AF2,INE848E07AGO,INE848E07AH8,IN E848E07AI6,INE848E07AJ4,INE848E07AK2,INE848E07AL0,INE848E07AM8,INE848E07AN6,INE848E07AO4,INE848E07AP2,INE848E07AR9,INE848E07AS7,INE848E07AT5,INE848E07AU3,INE848E07AV7,INE848E07AW5,INE848E07AY1,INE848E07AZ9,INE848E07BB7,INE848E07BD9,INE848E07BF5,INE848E07BF3,INE848E07BG1,INE848E07BG9,INE848E07BH7,INE848E07BH5,INE848E07BJ3,INE848E07BK1,INE848E07BK9,INE848E07BL7,INE848E07BL5,INE848E07BM3,INE848E07BM1,INE848E07BN9,INE848E07BN7,INE848E07BO5,INE848E07BO3,INE848E07BP1,INE848E07BP9,INE848E07BQ7,INE848E07BQ5,INE848E07BR3,INE848E07BR1,INE848E07BS9,INE848E07BS7,INE848E07BT5,INE848E07BT3,INE848E07BU1,INE848E07BU9,INE848E07BV7,INE848E07BV5,INE848E07BW3,INE848E07BW1,INE848E07BX9,INE848E07BX7,INE848E07BY5,INE848E07BY3,INE848E07BZ1,INE848E07BZ9,INE848E07CA7,INE848E07CA5,INE848E07CA3,INE848E07CA1,INE848E07CB9,INE848E07CB7,INE848E07CD5,INE848E07CD3,INE848E07CE1,INE848E07CE9,INE848E07CF7,INE848E07CF5,INE848E07CG3,INE848E07CG1,INE848E07CH9,INE848E07CH7,INE848E07CH5,INE848E07CH3,INE848E07CH1,INE848E07CI9,INE848E07CI7,INE848E07CI5,INE848E07CI3,INE848E07CI1,INE848E07CJ9,INE848E07CJ7,INE848E07CJ5,INE848E07CJ3,INE848E07CJ1,INE848E07CK9,INE848E07CK7,INE848E07CK5,INE848E07CK3,INE848E07CK1,INE848E07CL9,INE848E07CL7,INE848E07CL5,INE848E07CL3,INE848E07CL1,INE848E07CM9,INE848E07CM7,INE848E07CM5,INE848E07CM3,INE848E07CM1,INE848E07CN9,INE848E07CN7,INE848E07CN5,INE848E07CN3,INE848E07CN1,INE848E07CO9,INE848E07CO7,INE848E07CO5,INE848E07CO3,INE848E07CO1,INE848E07CP9,INE848E07CP7,INE848E07CP5,INE848E07CP3,INE848E07CP1,INE848E07CQ9,INE848E07CQ7,INE848E07CQ5,INE848E07CQ3,INE848E07CQ1,INE848E07CR9,INE848E07CR7,INE848E07CR5,INE848E07CR3,INE848E07CR1,INE848E07CS9,INE848E07CS7,INE848E07CS5,INE848E07CS3,INE848E07CS1,INE848E07CT9,INE848E07CT7,INE848E07CT5,INE848E07CT3,INE848E07CT1,INE848E07CU9,INE848E07CU7,INE848E07CU5,INE848E07CU3,INE848E07CU1,INE848E07CV9,INE848E07CV7,INE848E07CV5,INE848E07CV3,INE848E07CV1,INE848E07CW9,INE848E07CW7,INE848E07CW5,INE848E07CW3,INE848E07CW1,INE848E07CX9,INE848E07CX7,INE848E07CX5,INE848E07CX3,INE848E07CX1,INE848E07CY9,INE848E07CY7,INE848E07CY5,INE848E07CY3,INE848E07CY1,INE848E07CZ9,INE848E07CZ7,INE848E07CZ5,INE848E07CZ3,INE848E07CZ1,INE848E07DA9,INE848E07DA7,INE848E07DA5,INE848E07DA3,INE848E07DA1,INE848E07DB9,INE848E07DB7,INE848E07DB5,INE848E07DB3,INE848E07DB1,INE848E07DC9,INE848E07DC7,INE848E07DC5,INE848E07DC3,INE848E07DC1,INE848E07DD9,INE848E07DD7,INE848E07DD5,INE848E07DD3,INE848E07DD1,INE848E07DE9,INE848E07DE7,INE848E07DE5,INE848E07DE3,INE848E07DE1,INE848E07DF9,INE848E07DF7,INE848E07DF5,INE848E07DF3,INE848E07DF1,INE848E07DG9,INE848E07DG7,INE848E07DG5,INE848E07DG3,INE848E07DG1,INE848E07DH9,INE848E07DH7,INE848E07DH5,INE848E07DH3,INE848E07DH1,INE848E07DI9,INE848E07DI7,INE848E07DI5,INE848E07DI3,INE848E07DI1,INE848E07DJ9,INE848E07DJ7,INE848E07DJ5,INE848E07DJ3,INE848E07DJ1,INE848E07DK9,INE848E07DK7,INE848E07DK5,INE848E07DK3,INE848E07DK1,INE848E07DL9,INE848E07DL7,INE848E07DL5,INE848E07DL3,INE848E07DL1,INE848E07DM9,INE848E07DM7,INE848E07DM5,INE848E07DM3,INE848E07DM1,INE848E07DN9,INE848E07DN7,INE848E07DN5,INE848E07DN3,INE848E07DN1,INE848E07DO9,INE848E07DO7,INE848E07DO5,INE848E07DO3,INE848E07DO1,INE848E07DP9,INE848E07DP7,INE848E07DP5,INE848E07DP3,INE848E07DP1,INE848E07DQ9,INE848E07DQ7,INE848E07DQ5,INE848E07DQ3,INE848E07DQ1,INE848E07DR9,INE848E07DR7,INE848E07DR5,INE848E07DR3,INE848E07DR1,INE848E07DS9,INE848E07DS7,INE848E07DS5,INE848E07DS3,INE848E07DS1,INE848E07DT9,INE848E07DT7,INE848E07DT5,INE848E07DT3,INE848E07DT1,INE848E07DU9,INE848E07DU7,INE848E07DU5,INE848E07DU3,INE848E07DU1,INE848E07DV9,INE848E07DV7,INE848E07DV5,INE848E07DV3,INE848E07DV1,INE848E07DW9,INE848E07DW7,INE848E07DW5,INE848E07DW3,INE848E07DW1,INE848E07DX9,INE848E07DX7,INE848E07DX5,INE848E07DX3,INE848E07DX1,INE848E07DY9,INE848E07DY7,INE848E07DY5,INE848E07DY3,INE848E07DY1,INE848E07DZ9,INE848E07DZ7,INE848E07DZ5,INE848E07DZ3,INE848E07DZ1,INE848E07EA9,INE848E07EA7,INE848E07EA5,INE848E07EA3,INE848E07EA1,INE848E07EB9,INE848E07EB7,INE848E07EB5,INE848E07EB3,INE848E07EB1,INE848E07EC9,INE848E07EC7,INE848E07EC5,INE848E07EC3,INE848E07EC1,INE848E07ED9,INE848E07ED7,INE848E07ED5,INE848E07ED3,INE848E07ED1,INE848E07EE9,INE848E07EE7,INE848E07EE5,INE848E07EE3,INE848E07EE1,INE848E07EF9,INE848E07EF7,INE848E07EF5,INE848E07EF3,INE848E07EF1,INE848E07EG9,INE848E07EG7,INE848E07EG5,INE848E07EG3,INE848E07EG1,INE848E07EH9,INE848E07EH7,INE848E07EH5,INE848E07EH3,INE848E07EH1,INE848E07EI9,INE848E07EI7,INE848E07EI5,INE848E07EI3,INE848E07EI1,INE848E07EJ9,INE848E07EJ7,INE848E07EJ5,INE848E07EJ3,INE848E07EJ1,INE848E07EK9,INE848E07EK7,INE848E07EK5,INE848E07EK3,INE848E07EK1,INE848E07EL9,INE848E07EL7,INE848E07EL5,INE848E07EL3,INE848E07EL1,INE848E07EM9,INE848E07EM7,INE848E07EM5,INE848E07EM3,INE848E07EM1,INE848E07EN9,INE848E07EN7,INE848E07EN5,INE848E07EN3,INE848E07EN1,INE848E07EO9,INE848E07EO7,INE848E07EO5,INE848E07EO3,INE848E07EO1,INE848E07EP9,INE848E07EP7,INE848E07EP5,INE848E07EP3,INE848E07EP1,INE848E07EQ9,INE848E07EQ7,INE848E07EQ5,INE848E07EQ3,INE848E07EQ1,INE848E07ER9,INE848E07ER7,INE848E07ER5,INE848E07ER3,INE848E07ER1,INE848E07ES9,INE848E07ES7,INE848E07ES5,INE848E07ES3,INE848E07ES1,INE848E07ET9,INE848E07ET7,INE848E07ET5,INE848E07ET3,INE848E07ET1,INE848E07EU9,INE848E07EU7,INE848E07EU5,INE848E07EU3,INE848E07EU1,INE848E07EV9,INE848E07EV7,INE848E07EV5,INE848E07EV3,INE848E07EV1,INE848E07EW9,INE848E07EW7,INE848E07EW5,INE848E07EW3,INE848E07EW1,INE848E07EX9,INE848E07EX7,INE848E07EX5,INE848E07EX3,INE848E07EX1,INE848E07EY9,INE848E07EY7,INE848E07EY5,INE848E07EY3,INE848E07EY1,INE848E07EZ9,INE848E07EZ7,INE848E07EZ5,INE848E07EZ3,INE848E07EZ1,INE848E07FA9,INE848E07FA7,INE848E07FA5,INE848E07FA3,INE848E07FA1,INE848E07FB9,INE848E07FB7,INE848E07FB5,INE848E07FB3,INE848E07FB1,INE848E07FC9,INE848E07FC7,INE848E07FC5,INE848E07FC3,INE848E07FC1,INE848E07FD9,INE848E07FD7,INE848E07FD5,INE848E07FD3,INE848E07FD1,INE848E07FE9,INE848E07FE7,INE848E07FE5,INE848E07FE3,INE848E07FE1,INE848E07FF9,INE848E07FF7,INE848E07FF5,INE848E07FF3,INE848E07FF1,INE848E07FG9,INE848E07FG7,INE848E07FG5,INE848E07FG3,INE848E07FG1,INE848E07FH9,INE848E07FH7,INE848E07FH5,INE848E07FH3,INE848E07FH1,INE848E07FI9,INE848E07FI7,INE848E07FI5,INE848E07FI3,INE848E07FI1,INE848E07FJ9,INE848E07FJ7,INE848E07FJ5,INE848E07FJ3,INE848E07FJ1,INE848E07FK9,INE848E07FK7,INE848E07FK5,INE848E07FK3,INE848E07FK1,INE848E07FL9,INE848E07FL7,INE848E07FL5,INE848E07FL3,INE848E07FL1,INE848E07FM9,INE848E07FM7,INE848E07FM5,INE848E07FM3,INE848E07FM1,INE848E07FN9,INE848E07FN7,INE848E07FN5,INE848E07FN3,INE848E07FN1,INE848E07FO9,INE848E07FO7,INE848E07FO5,INE848E07FO3,INE848E07FO1,INE848E07FP9,INE848E07FP7,INE848E07FP5,INE848E07FP3,INE848E07FP1,INE848E07FQ9,INE848E07FQ7,INE848E07FQ5,INE848E07FQ3,INE848E07FQ1,INE848E07FR9,INE848E07FR7,INE848E07FR5,INE848E07FR3,INE848E07FR1,INE848E07FS9,INE848E07FS7,INE848E07FS5,INE848E07FS3,INE848E07FS1,INE848E07FT9,INE848E07FT7,INE848E07FT5,INE848E07FT3,INE848E07FT1,INE848E07FU9,INE848E07FU7,INE848E07FU5,INE848E07FU3,INE848E07FU1,INE848E07FV9,INE848E07FV7,INE848E07FV5,INE848E07FV3,INE848E07FV1,INE848E07FW9,INE848E07FW7,INE848E07FW5,INE848E07FW3,INE848E07FW1,INE848E07FX9,INE848E07FX7,INE848E07FX5,INE848E07FX3,INE848E07FX1,INE848E07FY9,INE848E07FY7,INE848E07FY5,INE848E07FY3,INE848E07FY1,INE848E07FZ9,INE848E07FZ7,INE848E07FZ5,INE848E07FZ3,INE848E07FZ1,INE848E07GA9,INE848E07GA7,INE848E07GA5,INE848E07GA3,INE848E07GA1,INE848E07GB9,INE848E07GB7,INE848E07GB5,INE848E07GB3,INE848E07GB1,INE848E07GC9,INE848E07GC7,INE848E07GC5,INE848E07GC3,INE848E07GC1,INE848E07GD9,INE848E07GD7,INE848E07GD5,INE848E07GD3,INE848E07GD1,INE848E07GE9,INE848E07GE7,INE848E07GE5,INE848E07GE3,INE848E07GE1,INE848E07GF9,INE848E07GF7,INE848E07GF5,INE848E07GF3,INE848E07GF1,INE848E07GG9,INE848E07GG7,INE848E07GG5,INE848E07GG3,INE848E07GG1,INE848E07GH9,INE848E07GH7,INE848E07GH5,INE848E07GH3,INE848E07GH1,INE848E07GI9,INE848E07GI7,INE848E07GI5,INE848E07GI3,INE848E07GI1,INE848E07GJ9,INE848E07GJ7,INE848E07GJ5,INE848E07GJ3,INE848E07GJ1,INE848E07GK9,INE848E07GK7,INE848E07GK5,INE848E07GK3,INE848E07GK1,INE848E07GL9,INE848E07GL7,INE848E07GL5,INE848E07GL3,INE848E07GL1,INE848E07GM9,INE848E07GM7,INE848E07GM5,INE848E07GM3,INE848E07GM1,INE848E07GN9,INE848E07GN7,INE848E07GN5,INE848E07GN3,INE848E07GN1,INE848E07GO9,INE848E07GO7,INE848E07GO5,INE848E07GO3,INE848E07GO1,INE848E07GP9,INE848E07GP7,INE848E07GP5,INE848E07GP3,INE848E07GP1,INE848E07GQ9,INE848E07GQ7,INE848E07GQ5,INE848E07GQ3,INE848E07GQ1,INE848E07GR9,INE848E07GR7,INE848E07GR5,INE848E07GR3,INE848E07GR1,INE848E07GS9,INE848E07GS7,INE848E07GS5,INE848E07GS3,INE848E07GS1,INE848E07GT9,INE848E07GT7,INE848E07GT5,INE848E07GT3,INE848E07GT1,INE848E07GU9,INE848E07GU7,INE848E07GU5,INE848E07GU3,INE848E07GU1,INE848E07GV9,INE848E07GV7,INE848E07GV5,INE848E07GV3,INE848E07GV1,INE848E07GW9,INE848E07GW7,INE848E07GW5,INE848E07GW3,INE848E07GW1,INE848E07GX9,INE848E07GX7,INE848E07GX5,INE848E07GX3,INE848E07GX1,INE848E07GY9,INE848E07GY7,INE848E07GY5,INE848E07GY3,INE848E07GY1,INE848E07GZ9,INE848E07GZ7,INE848E07GZ5,INE848E07GZ3,INE848E07GZ1,INE848E07HA9,INE848E07HA7,INE848E07HA5,INE848E07HA3,INE848E07HA1,INE848E07HB9,INE848E07HB7,INE848E07HB5,INE848E07HB3,INE848E07HB1,INE848E07HC9,INE848E07HC7,INE848E07HC5,INE848E07HC3,INE848E07HC1,INE848E07HD9,INE848E07HD7,INE848E07HD5,INE848E07HD3,INE848E07HD1,INE848E07HE9,INE848E07HE7,INE848E07HE5,INE848E07HE3,INE848E07HE1,INE848E07HF9,INE848E07HF7,INE848E07HF5,INE848E07HF3,INE848E07HF1,INE848E07HG9,INE848E07HG7,INE848E07HG5,INE848E07HG3,INE848E07HG1,INE848E07HH9,INE848E07HH7,INE848E07HH5,INE848E07HH3,INE848E07HH1,INE848E07HI9,INE848E07HI7,INE848E07HI5,INE848E07HI3,INE848E07HI1,INE848E07HJ9,INE848E07HJ7,INE848E07HJ5,INE848E07HJ3,INE848E07HJ1,INE848E07HK9,INE848E07HK7,INE848E07HK5,INE848E07HK3,INE848E07HK1,INE848E07HL9,INE848E07HL7,INE848E07HL5,INE848E07HL3,INE848E07HL1,INE848E07HM9,INE848E07HM7,INE848E07HM5,INE848E07HM3,INE848E07HM1,INE848E07HN9,INE848E07HN7,INE848E07HN5,INE848E07HN3,INE848E07HN1,INE848E07HO9,INE848E07HO7,INE848E07HO5,INE848E07HO3,INE848E07HO1,INE848E07HP9,INE848E07HP7,INE848E07HP5,INE848E07HP3,INE848E07HP1,INE848E07HQ9,INE848E07HQ7,INE848E07HQ5,INE848E07HQ3,INE848E07HQ1,INE848E07HR9,INE848E07HR7,INE848E07HR5,INE848E07HR3,INE848E07HR1,INE848E07HS9,INE848E07HS7,INE848E07HS5,INE848E07HS3,INE848E07HS1,INE848E07HT9,INE848E07HT7,INE848E07HT5,INE848E07HT3,INE848E07HT1,INE848E07HU9,INE848E07HU7,INE848E07HU5,INE848E07HU3,INE848E07HU1,INE848E07HV9,INE848E07HV7,INE848E07HV5,INE848E07HV3,INE848E07HV1,INE848E07HW9,INE848E07HW7,INE848E07HW5,INE848E07HW3,INE848E07HW1,INE848E07HX9,INE848E07HX7,INE848E07HX5,INE848E07HX3,INE848E07HX1,INE848E07HY9,INE848E07HY7,INE848E07HY5,INE848E07HY3,INE848E07HY1,INE848E07HZ9,INE848E07HZ7,INE848E07HZ5,INE848E07HZ3,INE848E07HZ1,INE848E07IA9,INE848E07IA7,INE848E07IA5,INE848E07IA3,INE848E07IA1,INE848E07IB9,INE848E07IB7,INE848E07IB5,INE848E07IB3,INE848E07IB1,INE848E07IC9,INE848E07IC7,INE848E07IC5,INE848E07IC3,INE848E07IC1,INE848E07ID9,INE848E07ID7,INE848E07ID5,INE848E07ID3,INE848E07ID1,INE848E07IE9,INE848E07IE7,INE848E07IE5,INE848E07IE3,INE848E07IE1,INE848E07IF9,INE848E07IF7,INE848E07IF5,INE848E07IF3,INE848E07IF1,INE848E07IG9,INE848E07IG7,INE848E07IG5,INE848E07IG3,INE848E07IG1,INE848E07IH9,INE848E07IH7,INE848E07IH5,INE848E07IH3,INE848E07IH1,INE848E07II9,INE848E07II7,INE848E07II5,INE848E07II3,INE848E07II1,INE848E07IJ9,INE848E07IJ7,INE848E07IJ5,INE848E07IJ3,INE848E07IJ1,INE848E07IK9,INE848E07IK7,INE848E07IK5,INE848E07IK3,INE848E07IK1,INE848E07IL9,INE848E07IL7,INE848E07IL5,INE848E07IL3,INE848E07IL1,INE848E07IM9,INE848E07IM7,INE848E07IM5,INE848E07IM3,INE848E07IM1,INE848E07IN9,INE848E07IN7,INE848E07IN5,INE848E07IN3,INE848E07IN1,INE848E07IO9,INE848E07IO7,INE848E07IO5,INE848E07IO3,INE848E07IO1,INE848E07IP9,INE848E07IP7,INE848E07IP5,INE848E07IP3,INE848E07IP1,INE848E07IQ9,INE848E07IQ7,INE848E07IQ5,INE848E07IQ3,INE848E07IQ1,INE848E07IR9,INE848E07IR7,INE848E07IR5,INE848E07IR3,INE848E07IR1,INE848E07IS9,INE848E07IS7,INE848E07IS5,INE848E07IS3,INE848E07IS1,INE848E07IT9,INE848E07IT7,INE848E07IT5,INE848E07IT3,INE848E07IT1,INE848E07IU9,INE848E07IU7,INE848E07IU5,INE848E07IU3,INE848E07IU1,INE848E07IV9,INE848E07IV7,INE848E07IV5,INE848E07IV3,INE848E07IV1,INE848E07IW9,INE848E07IW7,INE848E07IW5,INE848E07IW3,INE848E07IW1,INE848E07IX9,INE848E07IX7,INE848E07IX5,INE848E07IX3,INE848E07IX1,INE848E07IY9,INE848E07IY7									

Sr No	Name of the listed entity	ISIN	Issue Type (Public / Privately placed)	Issue Size (Rs. in Cr)*	Whether Secured/ Unsecured	Periodical status / performance reports / Quarterly compliance	Asset Cover Certificate provided by (debenture trustee / trustee)	Asset cover ratio maintained	Date of asset cover certificate	Delay (if any in submission) & reason (including follow up done by debenture trustee)
173	Ozone Realtors Pvt Ltd	INE010T07034	Private	60	Secured	No	Not Received	Not Received		Issuer has been advised to submit requisite details, for onward submission to ITSL
174	Paisalo Digital Limited	INE420C07015,INE420C07015,INE420C07023,INE420C07031	Private	136	Secured	Yes	PCA	Yes	07.02.2022	NA
175	PATANJALI AYURVED LIMITED	INE01IG07014,INE01IG07022	Private	775	Secured	Yes	Not Received	Not Received		Issuer has been advised to submit requisite details, for onward submission to ITSL
176	Patel Engineering Limited	INE244B07144,INE244B07102	Private	300	Secured	Yes	PCA	Yes	08.02.2022	NA
177	Patel KNR Heavy Infrastructures Limited	INE555J07013,INE555J07104,INE555J07112,INE555J07120,INE555J07138,INE555J07146,INE555J07211,INE555J07229,INE555J07237,INE555J07252,INE555J07280,INE555J07278,INE555J07153,INE555J07161,INE555J07179,INE555J07187,INE555J07195,INE555J07203,INE555J07245	Private	405	Secured	Yes	PCA	Yes	07-Feb-22	NA
178	Patel KNR Infrastructures Limited	INE057L07016	Private	409	Secured	Yes	PCA	Yes	05-Feb-22	NA
179	PHL Fininvest Private Limited	INE02LM07014,INE02LM07048	Private	1000	Secured	Yes				Issuer has been advised to submit requisite details, for onward submission to ITSL
180	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07018,INE01XX07026	Private	6500	Secured	Yes	PCA	Yes	03-Feb-22	NA
181	Piramal Capital & Housing Finance Limited	INEB41O07193,INE516Y07014,INE516Y07063,INE516Y07105,INE516Y07097,INE516Y07089,INE516Y07071,INE516Y07121,INE516Y07147,INE516Y07154,INE516Y07162,INE516Y07170,INE516Y07188,INE516Y07196,INE516Y07204,INE516Y07212,INE516Y07220,INE516Y07238,INE641O07185,INE516Y07246,INE516Y07253,INE516Y07261,INE516Y07279,INE516Y07287,INE516Y07295,INE516Y07303,INE516Y07311,INE516Y07311,INE516Y07329,INE516Y07337,INE516Y07345,INE516Y07352,INE516Y07360,INE516Y07378,INE516Y07386,INE516Y07394,INE516Y07400,INE516Y07411,INE516Y07428	Public	17500	Secured	Yes	PCA	Yes	15.02.2022	NA
182	Piramal Enterprises Limited	INE140A07492,INE140A07500,INE140A07633,INE140A07641,INE140A07658,INE140A08SA3,INE140A08SC9,INE140A08SB1,INE140A08SD7,INE140A08SE5,INE140A08SF2,INE140A08SG0,INE140A08SH8,INE140A08SI6,INE140A08SJ4,INE140A07112,INE140A07120,INE140A07153,INE140A07161,INE140A07179,INE140A07187,INE140A07195,INE140A07229,INE140A07237,INE140A07260,INE140A07252,INE140A07203,INE140A07211,INE140A07286,INE140A07294,INE140A07302,INE140A07310,INE140A07328,INE140A07336,INE140A07344,INE140A07369,INE140A07351,INE140A07377,INE140A07385,INE140A08SW7,INE140A07393,INE140A07518,INE140A07401,INE140A07435,INE140A07591,INE140A07625,INE140A08SP1,INE140A08SQ9,INE140A08SR7,INE140A08SK2,INE140A08SL0,INE140A08SM8,INE140A08SN6,INE140A08SO4	Private	11425	Secured	Yes	PCA	Yes	18.02.2022	NA
183	PNB Housing Finance Limited	INE572E09601,INE572E09619,INE572E09627,INE572E09627,INE572E07076,INE572E09064,INE572E09072,INE572E09080,INE572E09098,INE572E09106,INE572E09148,INE572E09163,INE572E09171,INE572E09197,INE572E09189,INE572E09205,INE572E09221,INE572E09239,INE572E09262,INE572E09288,INE572E09312,INE572E09320,INE572E09338,INE572E07019,INE572E09320,INE572E09353,INE572E09361,INE572E09379,INE572E09387,INE572E09403,INE572E09346,INE572E09122,INE572E09130,INE572E09437,INE572E09486,INE572E09494,INE572E09155,INE572E09270,INE572E09304,INE572E07068,INE572E09296,INE572E09643,INE572E07084,INE572E09650,INE572E09668	Private	32385.4	Secured	Yes	PCA	Yes	28.02.2022	NA
184	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	INE511C08629,INE511C08678,INE511C08860,INE511C08886,INE511C08902,INE511C07490,INE511C07508,INE511C07540,INE511C07557,INE511C07573,INE511C07581,INE511C07599,INE511C07599,INE511C08803,INE511C08811,INE511C07748,INE511C07726	Private	1500	Secured	Yes	PCA	Yes	21-Feb-22	NA
185	Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	INE055I07099,INE055I07107,INE055I07115,INE055I07123	Private	600	Secured	Yes	PCA	Yes	25.02.2022	NA
186	Power Finance Corporation Limited	INE134E08BN7,INE134E08BP2,INE134E08BO5,INE134E08CT2,INE134E08CU0,INE134E08CV8,INE134E08925,INE134E08CO3,INE134E08CP0,INE134E08CL9,INE134E08CM7,INE134E08CN5,INE134E08CQ8,INE134E08CR6,INE134E08CS4	Private	18298.5	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA

Sr No	Name of the listed entity	ISIN	Issue Type (Public / Privately placed)	Issue Size (Rs. in Cr)*	Whether Secured/ Unsecured	Periodical status /performance reports / Quarterly compliance	Asset Cover Certificate provided by (debenture trustee / trustee)	Asset cover ratio maintained	Date of asset cover certificate	Delay (if any in submission) & reason (including follow up done by debenture trustee)	
187	Power Grid Corporation of India Limited	INE752E07OF7, INE752E08551, INE752E07DW5, INE752E07DX3, INE752E07DY1, INE752E07DZ8, INE752E07EA9, INE752E07EB7, INE752E07EC5, INE752E07ED3, INE752E07EE1, INE752E07EF8, INE752E07EG6, INE752E07EH4, INE752E07GQ0, INE752E07GR8, INE752E07GS6, INE752E07GT4, INE752E07GU2, INE752E07GV0, INE752E07GW8, INE752E07GX6, INE752E07GY4, INE752E07GZ1, INE752E07HA2, INE752E07HB0, INE752E07HO3, INE752E07HP0, INE752E07HQ8, INE752E07HR6, INE752E07HS4, INE752E07HT2, INE752E07HU0, INE752E07HV8, INE752E07HW6, INE752E07HX4, INE752E07HY2, INE752E07HZ9, INE752E07IA0, INE752E07IB8, INE752E07IC6, INE752E07ID4, INE752E07IE2, INE752E07IF9, INE752E07IG7, INE752E07IH5, INE752E07II3, INE752E07IJ1, INE752E07IK9, INE752E07IL7, INE752E07IM5, INE752E07IN3, INE752E07IO1, INE752E07IP8, INE752E07IQ6, INE752E07IR4, INE752E07IT0, INE752E07IU8, INE752E07IV6, INE752E07IW4, INE752E07IX2, INE752E07IY0, INE752E07IZ7, INE752E07JA8, INE752E07JS2, INE752E07JB6, INE752E07JC4, INE752E07JD2, INE752E07JE0, INE752E07JF7, INE752E07JG5, INE752E07JH3, INE752E07JI1, INE752E07JJ9, INE752E07JK7, INE752E07JL5, INE752E07JM3, INE752E07CY3, INE752E07CZ0, INE752E07DA1, INE752E07DB9, INE752E07DC7, INE752E07DD5, INE752E07DE3, INE752E07DF0, INE752E07DG8, INE752E07DH6, INE752E07DI4, INE752E07DJ2, INE752E07DK0, INE752E07DL8, INE752E07DM6, INE752E07DN4, INE752E07DO2, INE752E07DP9, INE752E07DQ7, INE752E07DR5, INE752E07DS3, INE752E07DT1, INE752E07DU9, INE752E07DV7, INE752E07JO9, INE752E07JP6, INE752E07JQ4, INE752E07JR2, INE752E07JS0, INE752E07JT8, INE752E07JUE1	Private	54292.5	Secured	Yes	PCA	Yes	09.02.2022	NA	
188	PTC India Financial Services Ltd.	INE560K07037, INE560K07128, INE560K07136, INE560K07086, INE560K07094, INE560K07102, INE560K07110	Private	603.5	Secured	Yes				Issuer has been advised to submit requisite details, for onward submission to ITSL empanelled auditor	
189	Pune Solapur Expressway Pvt. Ltd.	INE598K07037, INE598K08019, INE598K08019	Private	556.1	Secured	Yes	PCA	Yes	03-Feb-22	NA	
190	Punjab & Sind Bank	INE608A08041	Private	500	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA	
191	Punjab Infrastructure Development Board	INE091D11113, INE091D11121, INE091D11139, INE091D11147, INE091D11154, INE091D11162, INE091D11170, INE091D11204, INE091D11014, INE091D11022, INE091D11030, INE091D11048, INE091D11097, INE091D11055, INE091D11105, INE091D111071, INE091D11089, INE091D11063	Private	800	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA	
192	Punjab National Bank	INE695A09095, INE695A09103, INE160A08035, INE160A08035, INE160A08068, INE160A08076, INE160A08084, INE160A08092, INE695A08048, INE695A08030, INE160A08142, INE160A08159, INE160A08019, INE695A08063, INE160A08050, INE160A08191, INE160A08027, INE160A08209, INE160A08217	Private	26650	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA	
193	PVR Limited	INE191H07250, INE191H07268, INE191H07136, INE191H07177, INE191H07276, INE191H07193, INE191H07201, INE191H07300, INE191H07292, INE191H07284, INE191H07326, INE191H07342, INE191H07334	Private	725	Secured	Yes	PCA	Yes	03.02.2022	NA	
194	Radius & Deserve Land Developers Pvt Ltd	INE584T07061, INE584T07061, INE584T07012, INE584T07020, INE584T07038, INE584T07079, INE584T07095	Private	315	Secured	Yes				Issuer has been advised to submit requisite details, for onward submission to ITSL empanelled auditor	
195	Rajasthan Financial Corporation	INE103G08024, INE103G08016, INE103G08032	Private	300	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA	
196	RBL Bank Limited	INE976G08064	Private	330	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA	
197	REC Limited	INE020B07EG4, INE020B08427, INE020B08740, INE020B08799, INE020B08807, INE020B08831, INE020B08849, INE020B07IY8, INE020B07IZ5, INE020B08880, INE020B08898, INE020B08906, INE020B08922, INE020B08641, INE020B08435, INE020B08443, INE020B08	Private	12917.2	Secured	Yes	PCA	Yes	04.02.2022	NA	
198	Reliance Home Finance Limited	INE217K07240, INE217K08245, INE217K08255, INE217K08263, INE217K07AB6, INE217K07AC4, INE217K07AD2, INE217K07AE0, INE217K07AF7, INE217K07AG5, INE217K08271, INE217K08289, INE217K08016, INE217K07919, INE217K07943, INE217K07026, INE217K07034, INE217K07042, INE217K07059, INE217K07117, INE217K07125, INE217K07133, INE217K07141, INE217K07158, INE217K07166, INE217K07174, INE217K07182, INE217K07190, INE217K07208, INE217K07216, INE217K07240, INE217K07257, INE217K07265, INE217K07273, INE217K07281, INE217K07315, INE217K07323, INE217K07487, INE217K07521, INE217K07076, INE217K07661, INE217K07737, INE217K07752, INE217K07778, INE217K07786, INE217K07828, INE217K07836, INE217K07869, INE217K07877, INE217K07885, INE217K07893, INE217K07927, INE217K07950, INE217K07968, INE217K07976, INE217K07A11, INE217K07A99, INE217K07AS0, INE217K07AU6, INE217K07AV4, INE217K07AW2, INE217K07AX0, INE217K08016, INE217K08024, INE217K08032, INE217K08040, INE217K08057, INE217K08065, INE217K08073, INE217K08081, INE217K08107, INE217K08115, INE217K08123, INE217K08248, INE217K08255, INE217K08263, INE217K07430, INE217K07AR2, INE217K07554, INE217K07653, INE217K07679, INE217K07703, INE217K07729, INE217K07901, INE217K07984, INE217K07992, INE217K07AA8, INE217K07AH3, INE217K07AK7, INE217K07AL5, INE217K07AM3, INE217K07AN1, INE217K07AO9, INE217K07AP6, INE217K07AT8, INE217K07AY8, INE217K07BB4, INE217K07BD0, INE217K07BG3, INE217K07BH1, INE217K07BJ9, INE217K07BK7, INE217K07BL5, INE217K07BM3, INE217K07BN1, INE217K07BO9, INE217K07BP7, INE217K07BQ5, INE217K07BR3, INE217K07BS1, INE217K07BT9, INE217K07BU7, INE217K07BV5, INE217K07BW3, INE217K07BX1, INE217K07BY9, INE217K07BZ7, INE217K07CA5, INE217K07CB3, INE217K07CC1, INE217K07CD9, INE217K07CE7, INE217K07CF5, INE217K07CG3, INE217K07CH1, INE217K07CH9, INE217K07CI7, INE217K07CJ5, INE217K07CK3, INE217K07CL1, INE217K07CM9, INE217K07CN7, INE217K07CO5, INE217K07CP3, INE217K07CQ1, INE217K07CR9, INE217K07CS7, INE217K07CT5, INE217K07CU3, INE217K07CV1, INE217K07CW9, INE217K07CX7, INE217K07CY5, INE217K07CZ3, INE217K07DA1, INE217K07DB9, INE217K07DC7, INE217K07DD5, INE217K07DE3, INE217K07DF1, INE217K07DG9, INE217K07DH7, INE217K07DI5, INE217K07DJ3, INE217K07DK1, INE217K07DK9, INE217K07DL7, INE217K07DM5, INE217K07DN3, INE217K07DO1, INE217K07DO9, INE217K07DP7, INE217K07DP5, INE217K07DP3, INE217K07DP1, INE217K07DP9, INE217K07DQ7, INE217K07DR5, INE217K07DS3, INE217K07DT1, INE217K07DT9, INE217K07DU7, INE217K07DU5, INE217K07DU3, INE217K07DU1, INE217K07DU9, INE217K07DV7, INE217K07DV5, INE217K07DV3, INE217K07DV1, INE217K07DV9, INE217K07DW7, INE217K07DW5, INE217K07DW3, INE217K07DW1, INE217K07DW9, INE217K07DX5, INE217K07DX3, INE217K07DX1, INE217K07DX9, INE217K07DY7, INE217K07DY5, INE217K07DY3, INE217K07DY1, INE217K07DY9, INE217K07DZ5, INE217K07DZ3, INE217K07DZ1, INE217K07DZ9	Private	13350	Secured	Yes					Issuer has been advised to submit requisite details, for onward submission to ITSL empanelled auditor
199	Reliance Infrastructure Limited	INE036A08052, INE036A07534, INE036A07567	Private	1185	Secured	Yes				Issuer has been advised to submit requisite details, for onward submission to ITSL empanelled auditor	
200	Reliance Power Limited	INE614G08087, INE614G07063, INE614G07089	Private	1250	Secured	Yes	PCA	Yes	28-Jan-22	NA	
201	Rithwik Projects Private Limited	NULL	Private	28.23	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA	
202	Royal Sundaram General Insurance Co. Limited	INE499S08039	Private	176	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA	
203	Rural Fairprice Wholesale Limited	INE204Z07014, INE204Z07022	Private	320	Secured	Yes				Issuer has been advised to submit requisite details, for onward submission to ITSL	

Sr No	Name of the listed entity	ISIN	Issue Type (Public / Privately placed)	Issue Size (Rs. in Cr)*	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly compliance	Asset Cover Certificate provided by (debenture trustee / trustee)	Asset cover ratio maintained	Date of asset cover certificate	Delay (if any in submission) & reason (including follow up done by debenture trustee)
204	Sadbhav Engineering Limited	INE226H07072, INE226H07080, INE226H07098, INE226H07114, INE226H07122	Private	170	Secured	Yes	PCA	Yes	19.02.2022	NA
205	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	INE433R07016	Private	200	Secured	Yes	PCA	Yes	28.01.2022	NA
206	Sai Regency Power Corporation Private Limited	INE363H07016	Private	145	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
207	Samvardhana Motherson International Limited	INE750H07139, INE750H07139	Private	700	Secured	Yes				issuer has been advised to submit requisite details, for onward submission to ITSL
208	Satin Creditcare Network Limited	INE836B07071, INE836B08228, INE836B07493	Private	133	Secured	Yes				issuer has been advised to submit requisite details, for onward submission to ITSL
209	Sattva Holding and Trading Private Ltd	INE03CX07026, INE03CX07018	Private	298	Secured	Yes	PCA	Yes	28-Feb-22	NA
210	Saurashtra Gramin Bank	#N/A	Private	200	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
211	SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	INE423Y07062, INE423Y07021, INE423Y07039, INE423Y07047, INE423Y07054	Private	543	Secured	Yes				issuer has been advised to submit requisite details, for onward submission to ITSL
212	SBI Global Factors Ltd	INE912E08AC1, INE912E08AD9, INE912E08AE7	Private	450	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
213	Shree Renuka Sugars Limited	INE087H07060, INE087H07078	Private	400	Secured	Yes	PCA	Yes	11-Feb-22	NA
214	Shree Vardhman Buildprop Pvt. Ltd	INE139V07011	Private	35	Secured	Yes	PCA	Yes	23-Feb-22	NA
215	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07033, INE670U07017, INE670U07025, INE670U07041	Private	175	Secured	Yes	PCA	Yes	11-Feb-22	NA
216	Shriram City Union Finance Ltd	INE722A08081, INE722A08099, INE722A08057, INE722A08024, INE722A08073, INE722A08040	Private	225	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
217	Shriram Transport Finance Company Limited	INE721A08653, INE721A08760, INE721A08778, INE721A08786, INE721A08836, INE721A08851, INE721A08885, INE721A08893, INE721A08901, INE721A08927, INE721A08950, INE721A08AD2, INE721A08AE0, INE721A08AH3, INE721A08A11, INE721A08AK7, INE721A08AL5, INE721A07LI0, INE721A08AS0, INE468M08052, INE721A08BC2, INE721A08BE8, INE721A07EC8, INE721A07EG9, INE721A07EI5, INE721A07EL9, INE721A08BJ7, INE721A08BK5, INE721A07EZ9, INE721A07EX4, INE721A07FB7, INE721A08BL3, INE721A08BM1, INE721A08BN9, INE721A08BO7, INE721A08BR0, INE721A08BS8, INE721A08BU4, INE721A08BT6, INE721A07FF8, INE721A08BV2, INE721A07FG6, INE468M08060, INE721A08CA4, INE721A08CB2, INE721A08CB3, INE721A08CC0, INE721A08CE6, INE721A08CF3, INE721A08CG1, INE721A08CH9, INE721A08CI7, INE721A08CJ5, INE721A08CL1, INE721A08CK3, INE721A08CM9, INE721A07FQ5, INE468M08078, INE721A07FS1, INE468M08086, INE721A08CN7, INE721A07FT9, INE721A08CC5, INE721A08CP2, INE721A07FZ6, INE721A07FV5, INE721A07FW3, INE721A07FY9, INE721A07GA7, INE721A07GB5, INE721A07GC3, INE721A07GD1, INE721A07GE9, INE721A07GF6, INE721A07GG4, INE721A07GH2, INE721A07GI0, INE721A07GN0, INE721A07GO8, INE721A08CQ0, INE721A07GQ3, INE721A07GS9, INE721A07GV3, INE721A07GT7, INE721A07GW1, INE721A08CR8, INE721A07GY7, INE721A07GZ4, INE721A08CS6, INE721A07HA5, INE721A07HG2, INE721A07HE7, INE721A07HF4, INE721A07H18, INE721A07HN8, INE721A07HJ6, INE721A07HO6, INE721A07HP3, INE721A08CT4, INE721A07HQ1, INE468M08100, INE721A07JQ0, INE721A07JL4, INE721A07JVF1	Private	29862.3	Secured	Yes	PCA	Yes	27-Jan-22	NA
218	Sical Multimodal and Rail Transport Limited	INE183X07023, INE183X07031, INE183X07049, INE183X07056, INE183X07064	Private	100	Secured	Yes	PCA	Yes	28-Jan-22	NA
219	SIDBI	INE556F08J09, INE556F08J06, INE556F08J04, INE556F08J03	Private	58300	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
220	Sinew Developers Private Limited	INE429L08015	Private	31	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
221	SJVN Ltd	INE002L08010	Private	1000	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
222	SK FINANCE LIMITED	INE124N08042, INE124N07330, INE124N07382, INE124N07424, INE124N07408, INE124N07416, INE124N07432, INE124N07440, INE124N07457, INE124N07432, INE124N07473, INE124N07481, INE124N07499, INE124N07515, INE124N07523, INE124N07531, INE124N07540	Private	690	Secured	Yes	PCA	Yes	29-Jan-22	NA
223	SMILE Microfinance Limited	INE786V07076, INE786V07100	Private	40	Secured	Yes				issuer has been advised to submit requisite details, for onward submission to ITSL
224	SP Imperial Star Pvt Ltd	INE121X07031	Private	1117	Secured	Yes	PCA	Yes	05-Feb-22	NA
225	SREI Equipment Finance Pvt Limited	INE881J08169, INE881J08276, INE881J08136, INE881J08268, INE881J08185, INE881J08177, INE881J08193, INE881J08169	Private	225	Secured	Yes				issuer has been advised to submit requisite details, for onward submission to ITSL
226	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08016, INE575P08032, INE575P08040	Private	550	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
227	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Private	125	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
228	State Bank of India	INE062A08165, INE062A08173, INE062A08181, INE062A08199, INE062A08074, INE062A08157, INE062A08124, INE062A08280, INE062A08215, INE062A08223, INE062A08207, INE062A08231, INE062A08249, INE062A08256, INE062A08264, INE062A08298, INE062A08272, INE062A08306	Private	77974.2	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
229	Steel Authority of India Ltd.(SAIL)	INE114A07513, INE114A07711, INE114A07729, INE114A07869, INE114A07943, INE114A07966, INE114A07950, INE114A07828, INE114A07638, INE114A07463, INE114A07471	Private	7243	Secured	Yes				issuer has been advised to submit requisite details, for onward submission to ITSL
230	Sugam Vanijiya Holdings Private Limited	INE084S08013	Private	450	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
231	Suksha Developers Private Limited	INE02AA07012, INE02AA07046, INE02AA07020, INE02AA07038, INE02AA07053, INE02AA07061, INE02AA07079, INE02AA07087	Private	130	Secured	Yes				issuer has been advised to submit requisite details, for onward submission to ITSL
232	Summit Digitel Infrastructure Private Limited	INE507T07062	Private	1500	Secured	Yes	PCA	Yes	11.02.2022	NA

Sr No	Name of the listed entity	ISIN	Issue Type (Public / Privately placed)	Issue Size (Rs. in Cr)*	Whether Secured/ Unsecured	Periodicity of performance reports / Quarterly compliance	Asset Cover Certificate provided by (debenture trustee / trustee)	Asset cover ratio maintained	Date of asset cover certificate	Delay (if any in submission) & reason (including follow up done by debenture trustee)
233	Sundaram Finance Limited	INE660A08BV2, INE660A07PE0, INE660A07PO9, INE660A07PP6, INE660A07PO9, INE660A07PJ9, INE660A07PQ4, INE660A07PR2, INE660A07PN1, INE660A07PK7, INE660A07PN1, INE660A07PK7, INE660A07PN1, INE660A07PL5, INE660A07PN1, INE660A07OQ7, INE660A07PS0, INE660A07PO9, INE660A07PT8, INE660A07PU6, INE660A07PJ9, INE660A07OT1, INE660A07OU9, INE660A07OV7, INE660A07OR5, INE660A07OZ2, INE660A07OP9, INE660A08B23, INE660A07PV4, INE660A07PW2, INE660A08BV2, INE660A07OX3, INE660A07PJ9, INE660A08BW6, INE660A07PJ9, INE660A07CWO, INE660A07CX8, INE660A07CY6, INE660A07BX0, INE660A07CA6, INE660A07CC2, INE660A07CD0, INE660A07CE8, INE660A07CG3, INE660A07CH1, INE660A07CI9, INE660A07CJ7, INE660A07CO7, INE660A07CT6, INE660A07CU4, INE660A07CV2, INE660A07BU6, INE660A07BP6, INE660A07BQ4, INE660A07BR2, INE660A07BT8, INE660A08BG3, INE660A08BH1, INE660A08BI9, INE660A08BJ7, INE660A08BM1, INE660A07FR3, INE660A07FS1, INE660A07FG6, INE660A07FN2, INE660A07FV5, INE660A07FO0, INE660A07FP7, INE660A07FQ5, INE660A07FQ5, INE660A07GC3, INE660A07FZ6, INE660A07GB5, INE660A07GF6, INE660A07GG4, INE660A07GQ3, INE660A07GP5, INE660A07GN0, INE660A07GR1, INE660A07GY7, INE660A07HC1, INE660A07HD9, INE660A07HE7, INE660A07GZ4, INE660A07H18, INE660A07HB3, INE660A07HJ6, INE660A07HK4, INE660A08BP4, INE660A07JT1, INE660A07JV7, INE660A07JX3, INE660A07JY1, INE660A07JZ8, INE660A07KA9, INE660A07KB7, INE660A07KC5, INE660A07KD3, INE660A07KE1, INE660A07KF6, INE660A07KG6, INE660A07KH4, INE660A07KJ2, INE660A07KK9, INE660A07KL6, INE660A07KM6, INE660A07KN6, INE660A07KO6, INE660A07KP6, INE660A07KQ6, INE660A07KR6, INE660A07KS6, INE660A07KT6, INE660A07KU6, INE660A07KV6, INE660A07KW6, INE660A07KX6, INE660A07KY6, INE660A07KZ6, INE660A07LA6, INE660A07LB6, INE660A07LC6, INE660A07LD6, INE660A07LE6, INE660A07LF6, INE660A07LG6, INE660A07LH6, INE660A07LI6, INE660A07LJ6, INE660A07LK6, INE660A07LM6, INE660A07LN6, INE660A07LO6, INE660A07LP6, INE660A07LQ6, INE660A07LR6, INE660A07LS6, INE660A07LT6, INE660A07LU6, INE660A07LV6, INE660A07LW6, INE660A07LX6, INE660A07LY6, INE660A07LZ6, INE660A07MA6, INE660A07MB6, INE660A07MC6, INE660A07MD6, INE660A07ME6, INE660A07MF6, INE660A07MG6, INE660A07MH6, INE660A07MI6, INE660A07MJ6, INE660A07MK6, INE660A07ML6, INE660A07MN6, INE660A07MO6, INE660A07MP6, INE660A07MQ6, INE660A07MR6, INE660A07MS6, INE660A07MT6, INE660A07MU6, INE660A07MV6, INE660A07MW6, INE660A07NX6, INE660A07NY6, INE660A07NZ6, INE660A07OA6, INE660A07OB6, INE660A07OC6, INE660A07OD6, INE660A07OE6, INE660A07OF6, INE660A07OG6, INE660A07OH6, INE660A07OI6, INE660A07OJ6, INE660A07OK6, INE660A07OL6, INE660A07OM6, INE660A07ON6, INE660A07OO6, INE660A07OP6, INE660A07OQ6, INE660A07OR6, INE660A07OS6, INE660A07OT6, INE660A07OU6, INE660A07OV6, INE660A07OW6, INE660A07OX6, INE660A07OY6, INE660A07OZ6, INE660A07PA6, INE660A07PB6, INE660A07PC6, INE660A07PD6, INE660A07PE6, INE660A07PF6, INE660A07PG6, INE660A07PH6, INE660A07PI6, INE660A07PJ6, INE660A07PK6, INE660A07PL6, INE660A07PM6, INE660A07PN6, INE660A07PO6, INE660A07PP6, INE660A07PQ6, INE660A07PR6, INE660A07PS6, INE660A07PT6, INE660A07PU6, INE660A07PV6, INE660A07PW6, INE660A07PX6, INE660A07PY6, INE660A07PZ6, INE660A07QA6, INE660A07QB6, INE660A07QC6, INE660A07QD6, INE660A07QE6, INE660A07QF6, INE660A07QG6, INE660A07QH6, INE660A07QI6, INE660A07QJ6, INE660A07QK6, INE660A07QL6, INE660A07QM6, INE660A07QN6, INE660A07QO6, INE660A07QP6, INE660A07QQ6, INE660A07QR6, INE660A07QS6, INE660A07QT6, INE660A07QU6, INE660A07QV6, INE660A07QW6, INE660A07QX6, INE660A07QY6, INE660A07QZ6, INE660A07RA6, INE660A07RB6, INE660A07RC6, INE660A07RD6, INE660A07RE6, INE660A07RF6, INE660A07RG6, INE660A07RH6, INE660A07RI6, INE660A07RJ6, INE660A07RK6, INE660A07RL6, INE660A07RO6, INE660A07RP6, INE660A07RQ6, INE660A07RR6, INE660A07RS6, INE660A07RT6, INE660A07RU6, INE660A07RV6, INE660A07RW6, INE660A07RX6, INE660A07RY6, INE660A07RZ6, INE660A07SA6, INE660A07SB6, INE660A07SC6, INE660A07SD6, INE660A07SE6, INE660A07SF6, INE660A07SG6, INE660A07SH6, INE660A07SI6, INE660A07SJ6, INE660A07SK6, INE660A07SL6, INE660A07SO6, INE660A07SP6, INE660A07SQ6, INE660A07SR6, INE660A07SS6, INE660A07ST6, INE660A07SU6, INE660A07SV6, INE660A07SW6, INE660A07SX6, INE660A07SY6, INE660A07SZ6, INE660A07TA6, INE660A07TB6, INE660A07TC6, INE660A07TD6, INE660A07TE6, INE660A07TF6, INE660A07TG6, INE660A07TH6, INE660A07TI6, INE660A07TJ6, INE660A07TK6, INE660A07TL6, INE660A07TO6, INE660A07TP6, INE660A07TQ6, INE660A07TR6, INE660A07TS6, INE660A07TT6, INE660A07TU6, INE660A07TV6, INE660A07TW6, INE660A07TX6, INE660A07TY6, INE660A07TZ6, INE660A07UA6, INE660A07UB6, INE660A07UC6, INE660A07UD6, INE660A07UE6, INE660A07UF6, INE660A07UG6, INE660A07UH6, INE660A07UI6, INE660A07UJ6, INE660A07UK6, INE660A07UL6, INE660A07UM6, INE660A07UN6, INE660A07UO6, INE660A07UP6, INE660A07UQ6, INE660A07UR6, INE660A07US6, INE660A07UT6, INE660A07UU6, INE660A07UV6, INE660A07UW6, INE660A07UX6, INE660A07UY6, INE660A07UZ6, INE660A07VA6, INE660A07VB6, INE660A07VC6, INE660A07VD6, INE660A07VE6, INE660A07VF6, INE660A07VG6, INE660A07VH6, INE660A07VI6, INE660A07VJ6, INE660A07VK6, INE660A07VL6, INE660A07VM6, INE660A07VN6, INE660A07VO6, INE660A07VP6, INE660A07VQ6, INE660A07VR6, INE660A07VS6, INE660A07VT6, INE660A07VU6, INE660A07VV6, INE660A07VW6, INE660A07VX6, INE660A07VY6, INE660A07VZ6, INE660A07WA6, INE660A07WB6, INE660A07WC6, INE660A07WD6, INE660A07WE6, INE660A07WF6, INE660A07WG6, INE660A07WH6, INE660A07WI6, INE660A07WJ6, INE660A07WK6, INE660A07WL6, INE660A07WM6, INE660A07WN6, INE660A07WO6, INE660A07WP6, INE660A07WQ6, INE660A07WR6, INE660A07WS6, INE660A07WT6, INE660A07WU6, INE660A07WV6, INE660A07WW6, INE660A07WX6, INE660A07WY6, INE660A07WZ6, INE660A07XA6, INE660A07XB6, INE660A07XC6, INE660A07XD6, INE660A07XE6, INE660A07XF6, INE660A07XG6, INE660A07XH6, INE660A07XI6, INE660A07XJ6, INE660A07XK6, INE660A07XL6, INE660A07XM6, INE660A07XN6, INE660A07XO6, INE660A07XP6, INE660A07XQ6, INE660A07XR6, INE660A07XS6, INE660A07XT6, INE660A07XU6, INE660A07XV6, INE660A07XW6, INE660A07XX6, INE660A07XY6, INE660A07XZ6, INE660A07YA6, INE660A07YB6, INE660A07YC6, INE660A07YD6, INE660A07YE6, INE660A07YF6, INE660A07YG6, INE660A07YH6, INE660A07YI6, INE660A07YJ6, INE660A07YK6, INE660A07YL6, INE660A07YM6, INE660A07YN6, INE660A07YO6, INE660A07YP6, INE660A07YQ6, INE660A07YR6, INE660A07YS6, INE660A07YT6, INE660A07YU6, INE660A07YV6, INE660A07YW6, INE660A07YX6, INE660A07YY6, INE660A07YZ6, INE660A07ZA6, INE660A07ZB6, INE660A07ZC6, INE660A07ZD6, INE660A07ZE6, INE660A07ZF6, INE660A07ZG6, INE660A07ZH6, INE660A07ZI6, INE660A07ZJ6, INE660A07ZK6, INE660A07ZL6, INE660A07ZM6, INE660A07ZN6, INE660A07ZO6, INE660A07ZP6, INE660A07ZQ6, INE660A07ZR6, INE660A07ZS6, INE660A07ZT6, INE660A07ZU6, INE660A07ZV6, INE660A07ZW6, INE660A07ZX6, INE660A07ZY6, INE660A07ZZ6	Private	90825.5	Secured	Yes	PCA	Yes	18-Feb-22	NA
234	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07B5, INE667F07GY1, INE667F07GZ8, INE667F07HA9, INE667F07HB7, INE667F07HC5, INE667F07HD3, INE667F07HE1, INE667F07HF8, INE667F07HG6, INE667F07HH4, INE667F07HI2, INE667F07HJ0, INE667F07HK8, INE667F08152, INE667F07HM4, INE667F07HL6, INE667F07HN2, INE667F07HO0, INE667F07HP7, INE667F07HO5, INE667F07IA7, INE667F08053, INE667F08061, INE667F08079, INE667F08087, INE667F08095, INE667F08111, INE667F08129, INE667F08137, INE667F07GV7, INE667F07GW5, INE667F07GX3, INE667F07HR3, INE667F07HS1, INE667F07HT9, INE667F07HU7, INE667F08160, INE667F07HZ6, INE667F07HY9, INE667F07HX1, INE667F07HW3, INE667F07IC3, INE667F07ID1	Private	5035	Secured	Yes	PCA	Yes	11.02.2022	NA
235	Surayoddy Micro Finance Pvt. Ltd	INE428Q007034, INE428Q08024	Private	40	Unsecured	No	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
236	Sustainable Agro-Commercial Finance Limited	INE511S08015	Private	70	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
237	Suvidas Realties Private Limited	INE05DJ07010, INE05DJ07028, INE05DJ07036	Private	100	Secured	Yes	PCA	Yes	29.01.2022	NA
238	Tata Capital Financial Services Limited	INE306N08235, INE306N08268, INE306N08250, INE306N08300, INE306N08326, INE306N08359, INE306N08367, INE306N08425, INE976I08128, INE976I08136, INE976I08144, INE976I08151, INE976I08169, INE976I08177, INE306N08011, INE306N08060, INE306N08110, INE306N08128, INE306N08078, INE306N08045, INE306N08029, INE306N08037, INE306N08052, INE306N08151, INE306N08193, INE306N08326, INE306N08326, INE306N08201, INE306N08136, INE306N08144, INE306N08185, INE306N08219, INE306N08227, INE306N08243, INE306N08383, INE306N08383, INE306N08276, INE306N08391, INE306N08409, INE976I08029, INE976I08037, INE976I08052, INE976I08060, INE976I08094, INE976I08078, INE976I08102, INE976I08110, INE306N08383, INE306N08433, INE306N08466, INE306N08441	Private	8593	Unsecured	Yes	NA- Unsecured	NA- Unsecured	NA- Unsecured	NA
239	Tata Capital Housing Finance Limited	INE033L07G27, INE033L07G31, INE033L07G39, INE033L07G7, INE033L07GO5, INE033L07GP2, INE033L07GQ0, INE033L07GR8, INE033L07GS6, INE033L07GT4, INE033L07GU2, INE033L07HG9, INE033L07HI5, INE033L07HJ3, INE033L07HK1, INE033L07HL9, INE033L07GC0, INE033L07GB2, INE033L07GE6, INE033L07GF3, INE033L07GH9, INE033L07GD8, INE033L07GA4, INE033L07GJ5, INE033L07GK3, INE033L07GV0, INE033L07GW8, INE033L07GX6, INE033L07GK3, INE033L07GY4, INE033L07GZ1, INE033L07HA2, INE033L07HB0, INE033L07HC8, INE033L07O17, INE033L07O25, INE033L07O33, INE033L07O41, INE033L07O58, INE033L07O66, INE033L07O74, INE033L07O82, INE033L07O90, INE033L07108, INE033L07116, INE033L07132, INE033L07124, INE033L07140, INE033L07157, INE033L07165, INE033L07173, INE033L07181, INE033L07199, INE033L07207, INE033L07215, INE033L07223, INE033L07231, INE033L07249, INE033L07264, INE033L07413, INE033L07462, INE033L07561, INE033L07611, INE033L07520, INE033L07538, INE033L07AD1, INE033L07AE9, INE033L07AF6, INE033L07AG4, INE033L07AH2, INE033L07A10, INE033L07AJ8, INE033L07AK6, INE033L07AL4, INE033L07AM2, INE033L07AN0, INE033L07AO8, INE033L07AP5, INE033L07AQ3, INE033L07AR1, INE033L07AS9, INE033L07AT7, INE033L07AV3, INE033L07AW1, INE033L07AX9, INE033L07AY7, INE033L07AZ4, INE033L07BB3, INE033L07BA5, INE033L07BC1, INE033L07BD9, INE033L07BE7, INE033L07BF4, INE033L07BG2, INE033L07BH0, INE033L07BI8, INE033L07BJ6, INE033L07BK4, INE033L07BL2, INE033L07AU5, INE033L07BM0, INE033L07BN8, INE033L07BO6, INE033L07BP3, INE033L07BQ1, INE033L07BQ9, INE033L07BR3, INE033L07BS1, INE033L07BT9, INE033L07BU7, INE033L07BV5, INE033L07BW3, INE033L07BX1, INE033L07BY9, INE033L07BZ7, INE033L07CA5, INE033L07CB3, INE033L07CD1, INE033L07CE9, INE033L07CF7, INE033L07CH5, INE033L07CI3, INE033L07CJ1, INE033L07CK9, INE033L07CL7, INE033L07CM5, INE033L07CN3, INE033L07CO1, INE033L07CP9, INE033L07CQ7, INE033L07CR5, INE033L07CS3, INE033L07CT1, INE033L07CU9, INE033L07CV7, INE033L07CW5, INE033L07CX3, INE033L07CY1, INE033L07CZ9, INE033L07DA3, INE033L07DB1, INE033L07DB9, INE033L07DC7, INE033L07DE5, INE033L07DF3, INE033L07DH1, INE033L07DI9, INE033L07DJ7, INE033L07DK5, INE033L07DL3, INE033L07DM1, INE033L07DN9, INE033L07DO7, INE033L07DP5, INE033L07DQ3, INE033L07DR1, INE033L07DS9, INE033L07DT7, INE033L07DU5, INE033L07DV3, INE033L07DW1, INE033L07DX9, INE033L07DY7, INE033L07DZ5, INE033L07EA3, INE033L07EB1, INE033L07EB9, INE033L07EC7, INE033L07ED5, INE033L07EF3, INE033L07EH1, INE033L07EI9, INE033L07EJ7, INE033L07EK5, INE033L07EL3, INE033L07EM1, INE033L07EN9, INE033L07EO7, INE033L07EP5, INE033L07EQ3, INE033L07ER1, INE033L07ES9, INE033L07ET7, INE033L07EU5, INE033L07EV3, INE033L07EW1, INE033L07EX9, INE033L07EY7, INE033L07EZ5, INE033L07FA3, INE033L07FB1, INE033L07FB9, INE033L07FC7, INE033L07FD5, INE033L07FE3, INE033L07FH1, INE033L07FI9, INE033L07FJ7, INE033L07FK5, INE033L07FL3, INE033L07FM1, INE033L07FN9, INE033L07FO7, INE033L07FP5, INE033L07FQ3, INE033L07FR1, INE033L07FS9, INE033L07FT7, INE033L07FU5, INE033L07FV3, INE033L07FW1, INE033L07FX9, INE033L07FY7, INE033L07FZ5, INE033L07GA3, INE033L07GB1, INE033L07GB9, INE033L07GC7, INE033L07GD5, INE033L07GE3, INE033L07GH1, INE033L07GI9, INE033L07GJ7, INE033L07GK5, INE033L07GL3, INE033L07GM1, INE033L07GN9, INE033L07GO7, INE033L07GP5, INE033L07GQ3, INE033L07GR1, INE033L07GS9, INE033L07GT7, INE033L07GU5, INE033L07GV3, INE033L07GW1, INE033L07GX9, INE033L07GY7, INE033L07GZ5, INE033L07HA3, INE033L07HB1, INE033L07HB9, INE033L07HC7, INE033L07HD5, INE033L07HE3, INE033L07HF1, INE033L07HI9, INE033L07HJ7, INE033L07HK5, INE033L07HL3, INE033L07HM1, INE033L07HN9, INE033L07HO7, INE033L07HP5, INE033L07HQ3, INE033L07HR1, INE033L07HS9, INE033L07HT7, INE033L07HU5, INE033L07HV3, INE033L07HW1, INE033L07HX9, INE033L07HY7, INE033L07HZ5, INE033L07IA3, INE033L07IB1, INE033L07IB9, INE033L07IC7, INE033L07ID5, INE033L07IE3, INE033L07IF1, INE033L07IH9, INE033L07II7, INE033L07IJ5, INE033L07IK3, INE033L07IL1, INE033L07IM9, INE033L07IN7, INE033L07IO5, INE033L07IP3, INE033L07IQ1, 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INE033L07OI7, INE033L07OJ5, INE033L07OK3, INE033L07OL1, INE033L07OM9, INE033L07ON7, INE033L07OO5, INE033L07OP3, INE033L07OQ1, INE033L07OR9, INE033L07OS7, INE033L07OT5, INE033L07OU3, INE033L07OV1, INE033L07OW9, INE033L07OX7, INE033L07OY5, INE033L07OZ3, INE033L07PA3, INE033L07PB1, INE033L07PB9, INE033L07PC7, INE033L07PD5, INE033L07PE3, INE033L07PF1, INE033L07PH9, INE033L07PI7, INE033L07PJ5, INE033L07PK3, INE033L07PL1, INE033L07PM9, INE033L07PN7, INE033L07PO5, INE033L07PP3, INE033L07PQ1, INE033L07PR9, INE033L07PS7, INE033L07PT5, INE033L07PU3, INE033L07PV1, INE033L07PW9, IN								

2. Asset Cover Certificate from empanelled CA is also obtained for the cases wherein the Issuer has furnished its Financial Results & adequate information / response to the queries of empanelled CA. Further,

