

Monitoring of Asset cover Certificates

Sr.No	Name of the Issued entity	ISIN	Issue Type (Public/ Privately placed/ Issued)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE126P0713,INE126P08017,INE126P07167,INE126P07175,INE126P07217,INE126P07209,INE126P07225	PPL	5290000000	Secured	Received	Statutory Auditor	Yes	29-04-2022	No
2	Achievers Finance India (P) Ltd	INE065507027,INE065507035,INE065507039,INE065507041,INE065507050,INE065507068,INE065507076,INE065507084,INE065507092,INE065507225,INE065507231,INE065507241,INE065507258,INE065507266,INE065507274,INE065507282,INE065507288,INE065507296,INE065507304,INE065507312,INE065507320,INE065507328,INE065507336,INE065507344,INE065507352,INE065507360,INE065507368,INE065507376,INE065507384,INE065507392,INE065507400,INE065507408,INE065507416,INE065507424,INE065507432,INE065507440,INE065507448,INE065507456,INE065507464,INE065507472,INE065507480,INE065507488,INE065507496,INE065507504,INE065507512,INE065507520,INE065507528,INE065507536,INE065507544,INE065507552,INE065507560,INE065507568,INE065507576,INE065507584,INE065507592,INE065507600,INE065507608,INE065507616,INE065507624,INE065507632,INE065507640,INE065507648,INE065507656,INE065507664,INE065507672,INE065507680,INE065507688,INE065507696,INE065507704,INE065507712,INE065507720,INE065507728,INE065507736,INE065507744,INE065507752,INE065507760,INE065507768,INE065507776,INE065507784,INE065507792,INE065507800,INE065507808,INE065507816,INE065507824,INE065507832,INE065507840,INE065507848,INE065507856,INE065507864,INE065507872,INE065507880,INE065507888,INE065507896,INE065507904,INE065507912,INE065507920,INE065507928,INE065507936,INE065507944,INE065507952,INE065507960,INE065507968,INE065507976,INE065507984,INE065507992,INE065507996,INE065508000,INE065508004,INE065508008,INE065508012,INE065508016,INE065508020,INE065508024,INE065508028,INE065508032,INE065508036,INE065508040,INE065508044,INE065508048,INE065508052,INE065508056,INE065508060,INE065508064,INE065508068,INE065508072,INE065508076,INE065508080,INE065508084,INE065508088,INE065508092,INE065508096,INE065508100,INE065508104,INE065508108,INE065508112,INE065508116,INE065508120,INE065508124,INE065508128,INE065508132,INE065508136,INE065508140,INE065508144,INE065508148,INE065508152,INE065508156,INE065508160,INE065508164,INE065508168,INE065508172,INE065508176,INE065508180,INE065508184,INE065508188,INE065508192,INE065508196,INE065508200,INE065508204,INE065508208,INE065508212,INE065508216,INE065508220,INE065508224,INE065508228,INE065508232,INE065508236,INE065508240,INE065508244,INE065508248,INE065508252,INE065508256,INE065508260,INE065508264,INE065508268,INE065508272,INE065508276,INE065508280,INE065508284,INE065508288,INE065508292,INE065508296,INE065508300,INE065508304,INE065508308,INE065508312,INE065508316,INE065508320,INE065508324,INE065508328,INE065508332,INE065508336,INE065508340	PPL	4492000000	Secured	Received	Statutory Auditor	Yes	24-05-2022	No
3	Adani Enterprises Limited	INE123A07201	PPL	4000000000	Secured	Received	Statutory Auditor	Yes	13-05-2022	No
4	Adani Ports and Special Economic Zone Limited	INE123A07201,INE123A07202,INE123A07203,INE123A07204,INE123A07205,INE123A07206,INE123A07207,INE123A07208,INE123A07209,INE123A07210,INE123A07211,INE123A07212,INE123A07213,INE123A07214,INE123A07215,INE123A07216,INE123A07217,INE123A07218,INE123A07219,INE123A07220,INE123A07221,INE123A07222,INE123A07223,INE123A07224,INE123A07225,INE123A07226,INE123A07227,INE123A07228,INE123A07229,INE123A07230,INE123A07231,INE123A07232,INE123A07233,INE123A07234,INE123A07235,INE123A07236,INE123A07237,INE123A07238,INE123A07239,INE123A07240,INE123A07241,INE123A07242,INE123A07243,INE123A07244,INE123A07245,INE123A07246,INE123A07247,INE123A07248,INE123A07249,INE123A07250	PPL	8516660000	Secured	Received	Statutory Auditor	Yes	11-05-2022	No
5	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08011,INE0AED08029,INE0AED08037	PPL	21985000000	Unsecured	Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to IFSL empanelled auditor
6	ALIENS DEVELOPERS PRIVATE LIMITED	INE123Y0717	PPL	1500000000	Secured	Not Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to IFSL empanelled auditor
7	AMANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	INE174107016,INE174107024	PPL	4000000000	Secured	Received	Statutory Auditor	Yes	28-04-2022	No
8	Andhra Pradesh Expressway Limited	INE04007010,INE04007028,INE04007036,INE04007044,INE04007051,INE04007059,INE04007067	PPL	5000000000	Secured	Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to IFSL empanelled auditor
9	ANG Premium Homes Private Limited	INE131Y08039	PPL	5000000000	Unsecured	Received	Statutory Auditor	Yes	27-06-2022	No
10	Aragen Life Sciences Private Limited	INE04307010	PPL	2000000000	Secured	Received	Statutory Auditor	Yes	30-05-2022	No
11	ARCHAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	PPL	1000000000	Secured	Not Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to IFSL empanelled auditor
12	Arohan Financial Services Limited	INE08080808,INE08080809,INE08080810,INE08080811,INE08080812,INE08080813,INE08080814,INE08080815,INE08080816,INE08080817,INE08080818,INE08080819,INE08080820,INE08080821,INE08080822,INE08080823,INE08080824,INE08080825,INE08080826,INE08080827,INE08080828,INE08080829,INE08080830,INE08080831,INE08080832,INE08080833,INE08080834,INE08080835,INE08080836,INE08080837,INE08080838,INE08080839,INE08080840,INE08080841,INE08080842,INE08080843,INE08080844,INE08080845,INE08080846,INE08080847,INE08080848,INE08080849,INE08080850,INE08080851,INE08080852,INE08080853,INE08080854,INE08080855,INE08080856,INE08080857,INE08080858,INE08080859,INE08080860,INE08080861,INE08080862,INE08080863,INE08080864,INE08080865,INE08080866,INE08080867,INE08080868,INE08080869,INE08080870,INE08080871,INE08080872,INE08080873,INE08080874,INE08080875,INE08080876,INE08080877,INE08080878,INE08080879,INE08080880,INE08080881,INE08080882,INE08080883,INE08080884,INE08080885,INE08080886,INE08080887,INE08080888,INE08080889,INE08080890,INE08080891,INE08080892,INE08080893,INE08080894,INE08080895,INE08080896,INE08080897,INE08080898,INE08080899,INE08080900,INE08080901,INE08080902,INE08080903,INE08080904,INE08080905,INE08080906,INE08080907,INE08080908,INE08080909,INE08080910,INE08080911,INE08080912,INE08080913,INE08080914,INE08080915,INE08080916,INE08080917,INE08080918,INE08080919,INE08080920,INE08080921,INE08080922,INE08080923,INE08080924,INE08080925,INE08080926,INE08080927,INE08080928,INE08080929,INE08080930,INE08080931,INE08080932,INE08080933,INE08080934,INE08080935,INE08080936,INE08080937,INE08080938,INE08080939,INE08080940,INE08080941,INE08080942,INE08080943,INE08080944,INE08080945,INE08080946,INE08080947,INE08080948,INE08080949,INE08080950,INE08080951,INE08080952,INE08080953,INE08080954,INE08080955,INE08080956,INE08080957,INE08080958,INE08080959,INE08080960,INE08080961,INE08080962,INE08080963,INE08080964,INE08080965,INE08080966,INE08080967,INE08080968,INE08080969,INE08080970,INE08080971,INE08080972,INE08080973,INE08080974,INE08080975,INE08080976,INE08080977,INE08080978,INE08080979,INE08080980,INE08080981,INE08080982,INE08080983,INE08080984,INE08080985,INE08080986,INE08080987,INE08080988,INE08080989,INE08080990,INE08080991,INE08080992,INE08080993,INE08080994,INE08080995,INE08080996,INE08080997,INE08080998,INE08080999,INE08081000,INE08081001,INE08081002,INE08081003,INE08081004,INE08081005,INE08081006,INE08081007,INE08081008,INE08081009,INE08081010,INE08081011,INE08081012,INE08081013,INE08081014,INE08081015,INE08081016,INE08081017,INE08081018,INE08081019,INE08081020,INE08081021,INE08081022,INE08081023,INE08081024,INE08081025,INE08081026,INE08081027,INE08081028,INE08081029,INE08081030,INE08081031,INE08081032,INE08081033,INE08081034,INE08081035,INE08081036,INE08081037,INE08081038,INE08081039,INE08081040,INE08081041,INE08081042,INE08081043,INE08081044,INE08081045,INE08081046,INE08081047,INE08081048,INE08081049,INE08081050,INE08081051,INE08081052,INE08081053,INE08081054,INE08081055,INE08081056,INE08081057,INE08081058,INE08081059,INE08081060,INE08081061,INE08081062,INE08081063,INE08081064,INE08081065,INE08081066,INE08081067,INE08081068,INE08081069,INE08081070,INE08081071,INE08081072,INE08081073,INE08081074,INE08081075,INE08081076,INE08081077,INE08081078,INE08081079,INE08081080,INE08081081,INE08081082,INE08081083,INE08081084,INE08081085,INE08081086,INE08081087,INE08081088,INE08081089,INE08081090,INE08081091,INE08081092,INE08081093,INE08081094,INE08081095,INE08081096,INE08081097,INE08081098,INE08081099,INE08081100,INE08081101,INE08081102,INE08081103,INE08081104,INE08081105,INE08081106,INE08081107,INE08081108,INE08081109,INE08081110,INE08081111,INE08081112,INE08081113,INE08081114,INE08081115,INE08081116,INE08081117,INE08081118,INE08081119,INE08081120,INE08081121,INE08081122,INE08081123,INE08081124,INE08081125,INE08081126,INE08081127,INE08081128,INE08081129,INE08081130,INE08081131,INE08081132,INE08081133,INE08081134,INE08081135,INE08081136,INE08081137,INE08081138,INE08081139,INE08081140,INE08081141,INE08081142,INE08081143,INE08081144,INE08081145,INE08081146,INE08081147,INE08081148,INE08081149,INE08081150,INE08081151,INE08081152,INE08081153,INE08081154,INE08081155,INE08081156,INE08081157,INE08081158,INE08081159,INE08081160,INE08081161,INE08081162,INE08081163,INE08081164,INE08081165,INE08081166,INE08081167,INE08081168,INE08081169,INE08081170,INE08081171,INE08081172,INE08081173,INE08081174,INE08081175,INE08081176,INE08081177,INE08081178,INE08081179,INE08081180,INE08081181,INE08081182,INE08081183,INE08081184,INE08081185,INE08081186,INE08081187,INE08081188,INE08081189,INE08081190,INE08081191,INE08081192,INE08081193,INE08081194,INE08081195,INE08081196,INE08081197,INE08081198,INE08081199,INE08081200,INE08081201,INE08081202,INE08081203,INE08081204,INE08081205,INE08081206,INE08081207,INE08081208,INE08081209,INE08081210,INE08081211,INE08081212,INE08081213,INE08081214,INE08081215,INE08081216,INE08081217,INE08081218,INE08081219,INE08081220,INE08081221,INE08081222,INE08081223,INE08081224,INE08081225,INE08081226,INE08081227,INE08081228,INE08081229,INE08081230,INE08081231,INE08081232,INE08081233,INE08081234,INE08081235,INE08081236,INE08081237,INE08081238,INE08081239,INE08081240,INE08081241,INE08081242,INE08081243,INE08081244,INE08081245,INE08081246,INE08081247,INE08081248,INE08081249,INE08081250,INE08081251,INE08081252,INE08081253,INE08081254,INE08081255,INE08081256,INE08081257,INE08081258,INE08081259,INE08081260,INE08081261,INE08081262,INE08081263,INE08081264,INE08081265,INE08081266,INE08081267,INE08081268,INE08081269,INE08081270,INE08081271,INE08081272,INE08081273,INE08081274,INE08081275,INE08081276,INE08081277,INE08081278,INE08081279,INE08081280,INE08081281,INE08081282,INE08081283,INE08081284,INE08081285,INE08081286,INE08081287,INE08081288,INE08081289,INE08081290,INE08081291,INE08081292,INE08081293,INE08081294,INE08081295,INE08081296,INE08081297,INE08081298,INE08081299,INE08081300,INE08081301,INE08081302,INE08081303,INE08081304,INE08081305,INE08081306,INE08081307,INE08081308,INE08081309,INE08081310,INE08081311,INE08081312,INE08081313,INE08081314,INE08081315,INE08081316,INE08081317,INE08081318,INE08081319,INE08081320,INE08081321,INE08081322,INE08081323,INE08081324,INE08081325,INE08081326,INE08081327,INE08081328,INE08081329,INE08081330,INE08081331,INE08081332,INE08081333,INE08081334,INE08081335,INE08081336,INE08081337,INE08081338,INE08081339,INE08081340,INE08081341,INE08081342,INE08081343,INE08081344,INE08081345,INE08081346,INE08081347,INE08081348,INE08081349,INE08081350,INE08081351,INE08081352,INE08081353,INE08081354,INE08081355,INE08081356,INE08081357,INE08081358,INE08081359,INE08081360,INE08081361,INE08081362,INE08081363,INE08081364,INE08081365,INE08081366,INE08081367,INE08081368,INE08081369,INE08081370,INE08081371,INE08081372,INE08081373,INE08081374,INE08081375,INE08081376,INE08081377,INE08081378,INE08081379,INE08081380,INE08081381,INE08081382,INE08081383,INE08081384,INE08081385,INE08081386,INE08081387,INE08081388,INE08081389,INE08081390,INE08081391,INE08081392,INE08081393,INE08081394,INE08081395,INE08081396,INE08081397,INE08081398,INE08081399,INE08081400,INE08081401,INE08081402,INE08081403,INE08081404,INE08081405,INE08081406,INE08081407,INE08081408,INE08081409,INE08081410,INE08081411,INE08081412,INE08081413,INE08081414,INE08081415,INE08081416,INE08081417,INE08081418,INE08081419,INE08081420,INE08081421,INE08081422,INE08081423,INE08081424,INE08081425,INE08081426,INE08081427,INE08081428,INE08081429,INE08081430,INE08081431,INE08081432,INE08081433,INE08081434,INE08081435,INE08081436,INE08081437,INE08081438,INE08081439,INE08081440,INE08081441,INE08081442,INE08081443,INE08081444,INE08081445,INE08081446,INE08081447,INE08081448,INE08081449,INE08081450,INE08081451,INE08081452,INE08081453,INE08081454,INE08081455,INE08081456,INE08081457,INE08081458,INE08081459,INE08081460,INE08081461,INE08081462,INE08081463,INE08081464,INE08081465,INE08081466,INE08081467,INE08081468,INE08081469,INE08081470,INE08081471,INE08081472,INE08081473,INE08081474,INE08081475,INE08081476,INE08081477,INE08081478,INE08081479,INE08081480,INE08081481,INE08081482,INE08081483,INE08081484,INE08081485,INE08081486,INE08081487,INE08081488,INE08081489,INE08081490,INE08081491,INE08081492,INE08081493,INE08081494,INE08081495,INE08081496,INE08081497,INE08081498,INE08081499,INE08081500,INE08081501,INE08081502,INE08081503,INE08081504,INE08081505,INE08081506,INE08081507,INE08081508,INE08081509,INE08081510,INE08081511,INE08081512,INE08081513,INE08081514,INE08081515,INE08081516,INE08081517,INE08081518,INE08081519,INE08081520,INE08081521,INE08081522,INE08081523,INE08081524,INE08081525,INE08081526,INE08081527,INE08081528,INE08081529,INE08081530,INE08081531,INE08081532,INE08081533,INE08081534,INE08081535,INE08081536,INE08081537,INE08081538,INE08081539,INE08081540,INE08081541,INE08081542,INE08081543,INE08081544,INE08081545,INE08081546,INE08081547,INE08081548,INE08081549,INE08081550,INE08081551,INE08081552,INE08081553,INE08081554,INE08081555,INE08081556,INE08081557,INE08081558,INE08081559,INE08081560,INE08081561,INE08081562,INE08081563,INE08081564,INE08081565,INE08081566,INE08081567,INE08081568,INE08081569,INE08081570,INE08081571,INE08081572,INE08081573,INE08081574,INE08081575,INE08081576,INE08081577,INE08081578,INE08081579,INE08081580,INE08081581,INE08081582,INE08081583,INE08081584,INE08081585,INE08081586,INE08081587,INE08081588,INE08081589,INE08081590,INE08081591,INE08081592,INE08081593,INE08081594,INE08081595,INE08081596,INE08081597,INE08081598,INE08081599,INE08081600,INE080816								





Monitoring of Asset cover Certificates

Sr.No	Name of the Listed entity	ISIN	Issue Type (Public/ Privately placed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
88	India Infradebt Limited	INE537P07422, INE537P07430, INE537P07356, INE537P08032, INE537P07448, INE537P07067, INE537P08016, INE537P07091, INE537P07109, INE537P07455, INE537P07315, INE537P07323, INE537P07331, INE537P07349, INE537P07018, INE537P07026, INE537P07034, INE537P07042, INE537P07075, INE537P07083, INE537P07133, INE537P07141, INE537P07158, INE537P07166, INE537P07208, INE537P07212, INE537P07240, INE537P07232, INE537P07265, INE537P07273, INE537P07117, INE537P07125, INE537P07364, INE537P07372, INE537P07174, INE537P07182, INE537P07612, INE537P07398, INE537P08024, INE537P07354, INE537P07406, INE537P07414, INE537P07463, INE537P07471, INE537P07562, INE537P07489, INE537P07570, INE537P07489, INE537P07506, INE537P07513, INE537P07539, INE537P07521, INE537P07547, INE537P07620, INE537P07588, INE537P07596, INE537P07604, INE537P07257, INE537P07380, INE537P07638, INE537P07638, INE537P07646	PPL	13753000000	Secured	Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to IISL empanelled auditor
89	India Infrastructure Finance Company Limited (IFCL)	INE787H09020, INE787H09061, INE787H09012, INE787H09053, INE787H09087, INE787H09079, INE787H09030, INE787H09095, INE787H09048	PPL	6600000000	Unsecured	Received	Statutory Auditor	Yes	12-05-2022	No
90	Indiabulls Commercial Credit Limited	INE14807HF3, INE88407550, INE88407543, INE14807H00	PPL	2163	Secured	Received	Statutory Auditor	Yes	24-06-2022	No
91	Indiabulls Housing Finance Limited	INE14807H98, INE14807H00, INE14807H06, INE14807H1A, INE14807H02, INE14807H00, INE14807H06, INE14807H14, INE14807H21, INE14807H2A, INE14807H3C, INE14807H00, INE14807H0E, INE14807H04, INE14807H2E, INE14807H9, INE14807H3, INE14807H07, INE14807H05, INE14807H17, INE14807H11, INE14807H05, INE14807H06, INE14807H09, INE14807H01, INE14807H03, INE14807H08, INE14807H02, INE14807H09, INE14807H12, INE14807H15, INE14807H13, INE14807H16, INE14807H18, INE14807H19, INE14807H20, INE14807H22, INE14807H23, INE14807H24, INE14807H25, INE14807H26, INE14807H27, INE14807H28, INE14807H29, INE14807H30, INE14807H31, INE14807H32, INE14807H33, INE14807H34, INE14807H35, INE14807H36, INE14807H37, INE14807H38, INE14807H39, INE14807H40, INE14807H41, INE14807H42, INE14807H43, INE14807H44, INE14807H45, INE14807H46, INE14807H47, INE14807H48, INE14807H49, INE14807H50, INE14807H51, INE14807H52, INE14807H53, INE14807H54, INE14807H55, INE14807H56, INE14807H57, INE14807H58, INE14807H59, INE14807H60, INE14807H61, INE14807H62, INE14807H63, INE14807H64, INE14807H65, INE14807H66, INE14807H67, INE14807H68, INE14807H69, INE14807H70, INE14807H71, INE14807H72, INE14807H73, INE14807H74, INE14807H75, INE14807H76, INE14807H77, INE14807H78, INE14807H79, INE14807H80, INE14807H81, INE14807H82, INE14807H83, INE14807H84, INE14807H85, INE14807H86, INE14807H87, INE14807H88, INE14807H89, INE14807H90, INE14807H91, INE14807H92, INE14807H93, INE14807H94, INE14807H95, INE14807H96, INE14807H97, INE14807H98, INE14807H99, INE14807H00, INE14807H01, INE14807H02, INE14807H03, INE14807H04, INE14807H05, INE14807H06, INE14807H07, INE14807H08, INE14807H09, INE14807H10, INE14807H11, INE14807H12, INE14807H13, INE14807H14, INE14807H15, INE14807H16, INE14807H17, INE14807H18, INE14807H19, INE14807H20, INE14807H21, INE14807H22, INE14807H23, INE14807H24, INE14807H25, INE14807H26, INE14807H27, INE14807H28, INE14807H29, INE14807H30, INE14807H31, INE14807H32, INE14807H33, INE14807H34, INE14807H35, INE14807H36, INE14807H37, INE14807H38, INE14807H39, INE14807H40, INE14807H41, INE14807H42, INE14807H43, INE14807H44, INE14807H45, INE14807H46, INE14807H47, INE14807H48, INE14807H49, INE14807H50, INE14807H51, INE14807H52, INE14807H53, INE14807H54, INE14807H55, INE14807H56, INE14807H57, INE14807H58, INE14807H59, INE14807H60, INE14807H61, INE14807H62, INE14807H63, INE14807H64, INE14807H65, INE14807H66, INE14807H67, INE14807H68, INE14807H69, INE14807H70, INE14807H71, INE14807H72, INE14807H73, INE14807H74, INE14807H75, INE14807H76, INE14807H77, INE14807H78, INE14807H79, INE14807H80, INE14807H81, INE14807H82, INE14807H83, INE14807H84, INE14807H85, INE14807H86, INE14807H87, INE14807H88, INE14807H89, INE14807H90, INE14807H91, INE14807H92, INE14807H93, INE14807H94, INE14807H95, INE14807H96, INE14807H97, INE14807H98, INE14807H99, INE14807H00	Public	31385378300	Secured	Received	Statutory Auditor	Yes	10-06-2022	No
92	Indiabulls Infraestate Limited	INE741X07036, INE741X07044, INE741X07051	PPL	1025000000	Secured	Received	Statutory Auditor	Yes	27-05-2022	No
93	Indiabulls Real Estate Limited	INE06907298, INE06907306, INE06907314, INE06907322, INE06907330, INE06907339, INE06907355, INE06907348, INE06907347	PPL	4000000000	Secured	Received	Statutory Auditor	Yes	27-05-2022	No
94	Indiabulls Rural Finance Private Limited	INE026X07016	PPL	500000000	Secured	Received	Statutory Auditor	Yes	23-06-2022	No
95	Indian Bank	INE13A08039	PPL	9000000000	Unsecured	Received	Statutory Auditor	Yes	13-05-2022	No
96	Indian Overseas Bank	INE565A09264, INE565A09256, INE565A08035, INE565A08043	PPL	3100000000	Unsecured	Received	Statutory Auditor	Yes	18-05-2022	No
97	Indostar Capital Finance Limited	INE89607603, INE89607611, INE89607620, INE89607613, INE89607645, INE89607652, INE89607652, INE89607785, INE89608031, INE89607660, INE89607330, INE89607678, INE89607686, INE89607694, INE89607249, INE89607306, INE89607330, INE89607348, INE89607355, INE89607363, INE89607371, INE89607389, INE89607397, INE89607405, INE89607413, INE89607066, INE89607074, INE89607421, INE89607439, INE89607447, INE89607454, INE89607462, INE89607470, INE89607447, INE89607637, INE89607538, INE89607504, INE89607447, INE89607512, INE89607520, INE89607447, INE89607447, INE89607447, INE89607546, INE89607538, INE89607595, INE89607579, INE89607587, INE89607561, INE89607702, INE89608049, INE89607710, INE89607728, INE89607736, INE89607744, INE89607751, INE89607769, INE89608023, INE89607777	PPL	4750000000	Secured	Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to IISL empanelled auditor
98	Inland Waterways Authority of India	INE896080013, INE896080020	PPL	1000000000	Unsecured	Not Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to IISL empanelled auditor
99	IRB Infrastructure Developers Limited	INE82107052, INE82107029, INE82107102	PPL	7500000000	Secured	Received	Statutory Auditor	Yes	17-05-2022	No
100	J K Cement Limited	INE833G07110, INE833G07126, INE833G07136, INE833G07144, INE833G07151, INE833G07185, INE833G07177, INE833G07169, INE833G07193, INE833G07201	PPL		Secured	Not Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to IISL empanelled auditor
101	Jaganmata Property Developers Private Limited	INE833G07110, INE833G07128, INE833G07136, INE833G07144, INE833G07151, INE833G07185, INE833G07177, INE833G07169, INE833G07193, INE833G07201	PPL	5500000000	Secured	Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to IISL empanelled auditor
102	JAGRAN PRAKASHAN LIMITED	INE199G07040, INE199G07067	PPL	2500000000	Secured	Received	Statutory Auditor	Yes	30-05-2022	No
103	Jammu & Kashmir Bank Limited	INE168A08038, INE168A08046, INE168A08061	PPL	3000000000	Unsecured	Received	Statutory Auditor	Yes	17-05-2022	No
104	Janapriya Engineers Syndicate Pvt Ltd	INE165407015, INE165407038	PPL	1000000000	Secured	Not Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to IISL empanelled auditor
105	/hbjaj Power Limited	INE165407015, INE165407027, INE165407035, INE165407043, INE165407076	PPL	6960000000	Secured	Received	Statutory Auditor	Yes	27-04-2022	No





Monitoring of Asset cover Certificates

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
153	National Thermal Power Corporation Limited (NTPC)		PPL / Public	38995000000	Secured	Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to ITSL empanelled auditor
154	NIF Infrastructure Finance Limited		PPL	20000000000	Secured	Received	Statutory Auditor	Yes	12-05-2022	No
155	Nirma Limited	INE091A08145,INE091A07182	PPL	19000000000	Secured	Received	Statutory Auditor	Yes	30-05-2022	No
156	NISH DEVELOPERS PRIVATE LIMITED	INE680B0019	PPL	22570000000	Unsecured	Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to ITSL empanelled auditor
157	NLC India Limited	INE589A08027,INE589A0835	PPL	16750000000	Unsecured	Received	Statutory Auditor	Yes	30-05-2022	No
158	Nuclear Power Corporation of India Limited	INE206D08212,INE206D08220,INE206D08238,INE206D08246,INE206D08253,INE206D08261,INE206D08279,INE206D08287,INE206D08295,INE206D08303,INE206D08311,INE206D08329,INE206D08337,INE206D08345,INE206D08352,INE206D08360,INE206D08378,INE206D08386,INE206D08394,INE206D08402,INE206D08410,INE206D08428,INE206D08436,INE206D08444,INE206D08451,INE206D08477	PPL	182000000000	Secured	Not Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to ITSL empanelled auditor
159	Nuvoco Vistas Corporation Limited	INE118D07120,INE118D08045,INE118D08052,INE118D07179	PPL	22500000000	Secured	Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to ITSL empanelled auditor
160	Oil and Natural Gas Corporation Limited	INE113A08016,INE113A08024,INE113A08032,INE113A08040	PPL	45000000000	Unsecured	Received	Statutory Auditor	Yes	28-05-2022	No
161	One International Center Private Limited	INE065D7023	PPL	47100000000	Secured	Received	Statutory Auditor	Yes	31-05-2022	No
162	Oxyo Financial Services Private Limited	INE4V507230,INE4V507222,INE4V507255,INE4V507180,INE4V507198,INE4V507206,INE4V507214,INE4V507289	PPL	34540000000	Secured	Not Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to ITSL empanelled auditor
163	Paisalo Digital Limited	INE420C07015,INE420C07015,INE420C07023,INE420C07031	PPL	7600000000	Secured	Received	Statutory Auditor	Yes	06-05-2022	No
164	PATANALI AYURVED LIMITED	INE016G07014,INE016G07022	PPL	42500000000	Secured	Received	Statutory Auditor	Yes	02-06-2022	No
165	Patel Engineering Limited	INE24807144,INE24807102	PPL	15000000000	Secured	Received	Statutory Auditor	Yes	23-05-2022	No
166	Patel KNR Heavy Infrastructures Limited	INES5507131,INES5507138,INES5507112,INES5507120,INES5507133,INES5507146,INES5507211,INES5507229,INES5507237,INES5507252,INES5507260,INES5507278,INES5507313,INES5507361,INES5507379,INES5507387,INES5507403,INES5507425	PPL	81000000000	Secured	Received	Statutory Auditor	Yes	13-05-2022	No
167	Patel KNR Infrastructures Limited	INE057D7016	PPL	40900000000	Secured	Received	Statutory Auditor	Yes	16-05-2022	No
168	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01X07018,INE01X07026	PPL	65000000000	Secured	Received	Statutory Auditor	Yes	18-05-2022	No
169	Piramal Capital & Housing Finance Limited	INE641007193,INE16Y07014,INE16Y07012,INE16Y07147,INE16Y07154,INE16Y07162,INE16Y07170,INE16Y07188,INE16Y07196,INE16Y07204,INE16Y07212,INE16Y07220,INE16Y07238,INE16Y07246,INE16Y07256,INE16Y07264,INE16Y07272,INE16Y07280,INE16Y07288,INE16Y07296,INE16Y07304,INE16Y07312,INE16Y07320,INE16Y07328,INE16Y07336,INE16Y07344,INE16Y07352,INE16Y07360,INE16Y07368,INE16Y07376,INE16Y07384,INE16Y07392,INE16Y07400,INE16Y07408,INE16Y07416,INE16Y07424	PPL / Public	175000000000	Secured	Received	Statutory Auditor	Yes	30-05-2022	No
170	Piramal Enterprises Limited	INE140A07492,INE140A07500,INE140A07508,INE140A07516,INE140A07524,INE140A07532,INE140A07540,INE140A07548,INE140A07556,INE140A07564,INE140A07572,INE140A07580,INE140A07588,INE140A07596,INE140A07604,INE140A07612,INE140A07620,INE140A07628,INE140A07636,INE140A07644,INE140A07652,INE140A07660,INE140A07668,INE140A07676,INE140A07684,INE140A07692,INE140A07700,INE140A07708,INE140A07716,INE140A07724,INE140A07732,INE140A07740,INE140A07748,INE140A07756,INE140A07764,INE140A07772,INE140A07780,INE140A07788,INE140A07796,INE140A07804,INE140A07812,INE140A07820,INE140A07828,INE140A07836,INE140A07844,INE140A07852,INE140A07860,INE140A07868,INE140A07876,INE140A07884,INE140A07892,INE140A07900,INE140A07908,INE140A07916,INE140A07924,INE140A07932,INE140A07940,INE140A07948,INE140A07956,INE140A07964,INE140A07972,INE140A07980,INE140A07988,INE140A07996,INE140A08004,INE140A08012,INE140A08020,INE140A08028,INE140A08036,INE140A08044,INE140A08052,INE140A08060,INE140A08068,INE140A08076,INE140A08084,INE140A08092,INE140A08100,INE140A08108,INE140A08116,INE140A08124,INE140A08132,INE140A08140,INE140A08148,INE140A08156,INE140A08164,INE140A08172,INE140A08180,INE140A08188,INE140A08196,INE140A08204,INE140A08212,INE140A08220,INE140A08228,INE140A08236,INE140A08244,INE140A08252,INE140A08260,INE140A08268,INE140A08276,INE140A08284,INE140A08292,INE140A08300,INE140A08308,INE140A08316,INE140A08324,INE140A08332,INE140A08340,INE140A08348,INE140A08356,INE140A08364,INE140A08372,INE140A08380,INE140A08388,INE140A08396,INE140A08404,INE140A08412,INE140A08420,INE140A08428,INE140A08436,INE140A08444,INE140A08452,INE140A08460,INE140A08468,INE140A08476,INE140A08484,INE140A08492,INE140A08500,INE140A08508,INE140A08516,INE140A08524,INE140A08532,INE140A08540,INE140A08548,INE140A08556,INE140A08564,INE140A08572,INE140A08580,INE140A08588,INE140A08596,INE140A08604,INE140A08612,INE140A08620,INE140A08628,INE140A08636,INE140A08644,INE140A08652,INE140A08660,INE140A08668,INE140A08676,INE140A08684,INE140A08692,INE140A08700,INE140A08708,INE140A08716,INE140A08724,INE140A08732,INE140A08740,INE140A08748,INE140A08756,INE140A08764,INE140A08772,INE140A08780,INE140A08788,INE140A08796,INE140A08804,INE140A08812,INE140A08820,INE140A08828,INE140A08836,INE140A08844,INE140A08852,INE140A08860,INE140A08868,INE140A08876,INE140A08884,INE140A08892,INE140A08900,INE140A08908,INE140A08916,INE140A08924,INE140A08932,INE140A08940,INE140A08948,INE140A08956,INE140A08964,INE140A08972,INE140A08980,INE140A08988,INE140A08996,INE140A09004,INE140A09012,INE140A09020,INE140A09028,INE140A09036,INE140A09044,INE140A09052,INE140A09060,INE140A09068,INE140A09076,INE140A09084,INE140A09092,INE140A09100,INE140A09108,INE140A09116,INE140A09124,INE140A09132,INE140A09140,INE140A09148,INE140A09156,INE140A09164,INE140A09172,INE140A09180,INE140A09188,INE140A09196,INE140A09204,INE140A09212,INE140A09220,INE140A09228,INE140A09236,INE140A09244,INE140A09252,INE140A09260,INE140A09268,INE140A09276,INE140A09284,INE140A09292,INE140A09300,INE140A09308,INE140A09316,INE140A09324,INE140A09332,INE140A09340,INE140A09348,INE140A09356,INE140A09364,INE140A09372,INE140A09380,INE140A09388,INE140A09396,INE140A09404,INE140A09412,INE140A09420,INE140A09428,INE140A09436,INE140A09444,INE140A09452,INE140A09460,INE140A09468,INE140A09476,INE140A09484,INE140A09492,INE140A09500,INE140A09508,INE140A09516,INE140A09524,INE140A09532,INE140A09540,INE140A09548,INE140A09556,INE140A09564,INE140A09572,INE140A09580,INE140A09588,INE140A09596,INE140A09604,INE140A09612,INE140A09620,INE140A09628,INE140A09636,INE140A09644,INE140A09652,INE140A09660,INE140A09668,INE140A09676,INE140A09684,INE140A09692,INE140A09700,INE140A09708,INE140A09716,INE140A09724,INE140A09732,INE140A09740,INE140A09748,INE140A09756,INE140A09764,INE140A09772,INE140A09780,INE140A09788,INE140A09796,INE140A09804,INE140A09812,INE140A09820,INE140A09828,INE140A09836,INE140A09844,INE140A09852,INE140A09860,INE140A09868,INE140A09876,INE140A09884,INE140A09892,INE140A09900,INE140A09908,INE140A09916,INE140A09924,INE140A09932,INE140A09940,INE140A09948,INE140A09956,INE140A09964,INE140A09972,INE140A09980,INE140A09988,INE140A09996,INE140A10004,INE140A10012,INE140A10020,INE140A10028,INE140A10036,INE140A10044,INE140A10052,INE140A10060,INE140A10068,INE140A10076,INE140A10084,INE140A10092,INE140A10100,INE140A10108,INE140A10116,INE140A10124,INE140A10132,INE140A10140,INE140A10148,INE140A10156,INE140A10164,INE140A10172,INE140A10180,INE140A10188,INE140A10196,INE140A10204,INE140A10212,INE140A10220,INE140A10228,INE140A10236,INE140A10244,INE140A10252,INE140A10260,INE140A10268,INE140A10276,INE140A10284,INE140A10292,INE140A10300,INE140A10308,INE140A10316,INE140A10324,INE140A10332,INE140A10340,INE140A10348,INE140A10356,INE140A10364,INE140A10372,INE140A10380,INE140A10388,INE140A10396,INE140A10404,INE140A10412,INE140A10420,INE140A10428,INE140A10436,INE140A10444,INE140A10452,INE140A10460,INE140A10468,INE140A10476,INE140A10484,INE140A10492,INE140A10500,INE140A10508,INE140A10516,INE140A10524,INE140A10532,INE140A10540,INE140A10548,INE140A10556,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Monitoring of Asset cover Certificates

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/whether pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
234	Tourism Finance Corporation of India Limited	INE305A09158,INE305A09166,INE305A09224,INE305A09216,INE305A09232,INE305A09208,INE305A09182,INE305A09174,INE305A09190,INE305A09141	PPL	5912400000	Secured	Received	Statutory Auditor	Yes	28-06-2022	No
235	Trident Ltd. (Formerly Trident Corporation Limited)	INE064C07011	PPL	1250000000	Secured	Received	Statutory Auditor	Yes	30-05-2022	No
236	Tube Investment of India Limited	INE974M07025	PPL	1000000000	Secured	Received	Statutory Auditor	Yes	18-05-2022	No
237	Turf Estate JV LP	INE002V07010	PPL	5500000000	Secured	Received	Statutory Auditor	Yes	28-05-2022	No
238	TVS Credit Services Ltd	INE729N07016	PPL	1500000000	Secured	Received	Statutory Auditor	Yes	09-05-2022	No
239	TVS Motor Company Limited	INE494B08010,INE494B08010	PPL	5000000000	Unsecured	Received	Statutory Auditor	Yes	21-05-2022	No
240	UCO Bank	INE691A08047,INE691A09185,INE691A08054,INE691A08062	PPL	3500000000	Unsecured	Received	Statutory Auditor	Yes	13-05-2022	No
241	Uro Capital Limited	INE583D07174	Public	5000000000	Secured	Received	Statutory Auditor	Yes	24-05-2022	No
242	Union Bank of India	INE692A08078,INE692A09241,INE692A08029,INE692A08045,INE692A08151,INE434A08083,INE434A08075,INE692A09266,INE112A08051,INE692A08094,INE692A08102,INE692A08110,INE692A08177,INE692A08128,INE692A08136,INE692A08144,INE692A08169,INE692A08185	PPL	171550000000	Unsecured	Received	Not Received	Not Received	Not Received	Issuer is advised to submit the requisite details for onward submission to IISL empanelled auditor
243	United Phosphorus Limited	INE628A08163,INE628A08122,INE628A08130,INE628A08148,INE628A08155,INE628A08197,INE628A08205	PPL	8500000000	Unsecured	Received	Statutory Auditor	Yes	18-05-2022	No
244	Utkarsh Small Finance Bank Limited	INE735W08038	PPL	3850000000	Unsecured	Received	Statutory Auditor	Yes	09-05-2022	No
245	Vedika Credit Capital Ltd	INE04HV07013	PPL	2000000000	Secured	Received	Statutory Auditor	Yes	25-04-2022	No
246	VITP Private Limited	INE743G08019,INE743G08118,INE743G08100	PPL	6800000000	Unsecured	Received	Statutory Auditor	Yes	19-05-2022	No
247	Vsanti Capital Private Limited	INE01HV07114,INE01HV07122,INE01HV07148,INE01HV07163	PPL	1100000000	Secured	Received	Statutory Auditor	Yes	25-05-2022	No
248	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669C08318,INE669C08268,INE669C08284,INE669C08300	PPL	75000000000	Unsecured	Not Received	Statutory Auditor	Yes	27-05-2022	No
249	Welspun Corp Limited	INE191B07139,INE191B08020,INE191B07154,INE191B07162	PPL	590	Secured	Received	Statutory Auditor	Yes	30-05-2022	No
250	West Bengal State Electricity Distribution Co. Ltd.	INE41107023,INE41107031,INE41107031	PPL	10000000000	Secured	Received	Statutory Auditor	Yes	27-04-2022	No
251	Zydus Foundation	INE04VY08012	PPL	2000000000	Unsecured	Received	Statutory Auditor	Yes	28-05-2022	No