IDBI TRUSTEESHIP SERVICES LIMITED

Monitoring of Asset Cover for the Quarter June 30, 2021

Part											
March Three March Marc			ISIN		Issue Size (Rs. in Cr)*		reports / Quarterly compliance report / financial statements submitted by the Listed entity (yes /	Certificate provided by (debenture trustee / statutory auditor/other			(including follow up done by debenture
Manufacture	1	Larsen & Toubro Limited									
Composition (Composition Composition Com			A08AJO, INE018A08AK8, INE018A08AQ5, INE018A08AQ5, INE018A08AR3, INE018A08A51, INE018A08AT 9, INE018A08AU7, INE018A08AV5, INE018A08AW3, INE018A08AX1, INE018A08AY9, INE018A08AZ6, INE	Private	6250	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .
## CHOSE MERIANDITION Private 100 Uninecured Received N. Uniscured N.	2	National Thermal Power Corporation Limited (NTPC)	EOTRA, INF. 23600777, INF. 23800778, INF. 23800778, INF. 23800780, INF. 23800784,	Private	38995	Unsecured	Received	PCA	Yes	22-Jun-21	
4 Ordinandalam MS General Insurance Company Ltd MR.439m0012 Private 100 Unsecured Received NA. Unsecured NA.	3	Birla Corporation Limited		Private	400	Secured	Received	DCA	Vac	05.luL21	No
S	4	Cholamandalam MS General Insurance Company Ltd			100						
Received NA - Unsecured NA - Unsec	5	Capital Small Finance Bank (formerly Capital Local Area Bank)									
Probability Properties Probability P	6	AIR INDIA ASSETS HOLDING LIMITED									
8 \$81 Global Factors Ltd	7	Nabha Power Limited	INE445L07013,INE445L08011,INE445L08029,INE445L08037,INE445L08045,INE445L08052,INE445L08								NA NA
9 State Bank of India 10 Moneyvise Financial Services Pvt. Ltd. 11 IF, FNANCE LIMITED (formerly india Indian Enrice Limited) 12 Fedbank Financial Services Ltd. 13 Oil and Natural Gas Corporation Limited 14 No. 21 No. 22 April 21 No. 22 April 21 No. 22 April 21 No. 24 No	8										
Opt April Opt Opt April Opt			09059.INE912E08AE7								
1			09148,INE062A09148,INE062A09155,INE062A09056,INE062A09064,INE062A09072,INE062A09080,I				Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .
2.1 Feedbask Financial Services Ltd.				Private	50	Secured	Received	PCA	Yes	19-Jul-21	
13 Oll and Natural Gas Corporation Limited				Private	60	Unsecured	Received	PCA	Yes	06-Aug-21	
14 Pipeline Infrastructure Limited Pirote			INE007N07017,INE007N07025,INE007N08015	Private	350	Secured	Received	PCA	Yes	30-Jul-21	
United NEUTROPICAL NEUTR	13	Oil and Natural Gas Corporation Limited	INE213A08016,INE213A08024,INE213A08032,INE213A08040	Private	4500	Unsecured	Received	PCA	Yes	24-Jun-21	N.A
15 The Ramoo Cements Limited NE33407726, NE33407724, NE3340724, NE334072	14		INE01XX07018,INE01XX07026	Private	6500	Secured	Received	PCA	Yes	20-Jul-21	N.A
1	15		INE331A07208,INE331A07216,INE331A07224,INE331A07232,INE331A07240,INE331A07257	Private	900	Secured	Received	PCA	Yes	30-Jul-21	N.A
17 18 Home Finance Limited	16	IKF Finance Limited		Private	255	Secured	Received	PCA	Yes	30-Jul-21	N.A
19 Power Grid Corporation of India Limited	17	IKF Home Finance Limited		Private	70	Secured	Received	PCA	Yes	31-Jul-21	N.A
OFFIS MCF320FGA INF320FGA	18	One International Center Private Limited	INE065I07015,INE065I07023	Private	1198	Secured	Received	PCA	Yes	29-Jul-21	N.A
20 Kotak Mahindra Prime Limited W£916008CX6,NE916009657,NE91600965,NE916009665,NE916009665,NE916009665,NE916009665,NE916009765,NE91600075C,Ne916000075C,Ne91600075C,Ne91600075C,Ne91600075C,Ne91600075C,Ne91600075	19	Power Grid Corporation of India Limited		Private	51792.5	Secured	Received	PCA	Yes	14-Aug-21	NA
	20	Kotak Mahindra Prime Limited	INE916D08CX6,INE916D09057,INE916D09065,INE916D08DK1,INE916D09065,INE916D08DK1,INE916	Private	27489	Secured	Received	PCA	Yes	09-08-2021	
	21	NISH DEVELOPERS PRIVATE LIMITED		Private	300	Secured	Received	PCA	Yes	30-Jun-21	NA NA

22	Cyber Pearl Information Technology Park Private Limited		Private	205	Unsecured		PCA			
23	Axis Bank	INE660H08062,INE660H08054 INE238A08294,INE238A08310,INE238A08302,INE238A08187,INE238A08146,INE238A08153,INE238A				Received		Yes	21-Jul-21	No
24	Kfin Technologies Private Limited	08161.INE238A08328.INE238A08336.INE238A08344.INE238A08351.INE238A08377.INE238A08385.I	Private	29500	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
	-	INE138Y07017 INE555J07013,INE555J07104,INE555J07112,INE555J07120,INE555J07138,INE555J07146,INE555J072	Private	400	Secured	Received	PCA	Yes	16-Aug-21	
25	Patel KNR Heavy Infrastructures Limited	11.INESSSJ07229.INESSSJ07237.INESSSJ07252.INESSSJ07260.INESSSJ07278.INESSSJ07153.INESSSJ0	Private	405	Secured	Received	PCA	Yes	12-Aug-21	N.A
26	Tourism Finance Corporation of India Limited	INE305A09133,INE305A09141,INE305A09158,INE305A09166,INE305A09174,INE305A09190,INE305A 09182,INE305A09208,INE305A09224,INE305A09216,INE305A09232	Private	900	Secured	Received	PCA	Yes	18-Aug-21	
27	India Infradebt Limited	INE537P07018,INE537P07026,INE537P07034,INE537P07042,INE537P08016,INE537P07059,INE537P0 7067,INE537P07075,INE537P07083,INE537P07091,INE537P07109,INE537P07117,INE537P07125,INE	Private	8760	Secured	Received	PCA	Yes	14-Aug-21	
28	Bansal Credits Limited	NE07LU07016	Private	15	Secured	Received	PCA	Yes	19-Aug-21	
29	Pune Solapur Expressway Pvt. Ltd.	INE598K07029,INE598K07011,INE598K07037,INE598K08019,INE598K08019	Private	556.1	Secured	Received	PCA	Yes	30-Jul-21	
30	Britannia Industries Limited	INE216A07052,INE216A08027	Private	1418.95	Secured	Received	PCA	Yes	06-Aug-21	
31	Central Bank of India	INE483A09179,INE483A09203,INE483A09195,INE483A09187,INE483A09161,INE483A09153,INE483A 09146.INE483A09138.INE483A09211.INE483A09229.INE483A08015.INE483A09245.INE483A09252.I	Private	5000	Unsecured	Received	PCA	Yes	11-Aug-21	
32	DCB Bank Limited	INE503A08010,INE503A08028,INE503A08036,INE503A08044	Private	950	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
33	ICICI Bank Limited	INEO90A08PDO, INEO90A08OT9, INEO90A08OT9, INEO90A08PB4, INEO90A08PH1, INEO90A08MR7, INEO9 QA08MSS, INEO90A08MT3, INEO90A08MU1, INEO90A08P07, INEO90A08LK4, INEO90A08LIG, INEO90A08	Private	23437	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
34	IFCI Limited	INEG39A09K8, INEG39A09NY6, INEG39A09NZ3, INEG39A09C6, INEG39A09C6, INEG39A09C73, INEG39A09C73, INEG39A09C73, INEG39A09C73, INEG39A09C74, INE	Private	250	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
35	IFCI VENTURE CAPITAL FUNDS LTD.	INE727M09018,INE727M09026,INE727M09034	Private	100	Secured	Received	PCA	Yes	12-Aug-21	
36	Indian Bank	INE562A09030,INE562A09048,INE428A08028	Private	500	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
37	Indian Overseas Bank	INES6SA09165, INES6SA09173, INES6SA09181, INES6SA09199, INES6SA09207, INES6SA09124, INES6SA	Private	2300	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NΔ
38	The Karnataka Bank Limited	09132,INE565A09157,INE565A09140,INE565A09116,INE565A09108,INE565A09090,INE565A09082,I	Private	850	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
39	Kotak Mahindra Bank Limited	INE237A08775,INE237A09096,INE237A08767,INE237A08783,INE237A09013,INE237A09021,INE237A	Private	1156	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
40	National Housing Bank	09070.INE237A09088.INE237A08890.INE237A08908.INE237A08924.INE237A08932.INE237A09104.I INE557F09302.INE557F09310,INE557F09328,INE557F0369,INE557F08B04,INE557F08BK2,INE557F	Private	10377.5						
41	Nirma Limited	09039,INESS7F09047,INESS7F09146,INESS7F09179,INESS7F09203,INESS7F09278,INESS7F08247,IN INEO91A07109,INEO91A07117,INEO91A07125,INEO91A07133,INEO91A07141,INEO91A07158,INEO91A			Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
42	Punjab National Bank	07166,INE091A07174,INE091A08149,INE091A07182 INE160A09223,INE160A09231,INE160A09249,INE160A09256,INE160A09165,INE160A09173,INE160A	Private	1900	Secured	Received	PCA	Yes	14-Jul-21	
43	Raiasthan Financial Corporation	09181.INE160A09199.INE160A09207.INE160A09215.INE160A09124.INE160A09132.INE160A09140.I	Private	5750	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
	The South Indian Bank Ltd.	INE103G08016,INE103G08024,INE103G08032	Private	300	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
		INE683A09091,INE683A09083,INE683A08028,INE683A08036,INE683A08044,INE683A08051	Private	2000	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
45	Union Bank of India	INE692A09167,INE692A09209,INE692A09175,INE692A09217,INE692A09183,INE692A09191,INE692A 09134.INE692A09142.INE692A09159.INE692A09100.INE692A091189.45.INE692A09126.INE692A090	Private	15750	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
46	NHPC Limited	INE848E07518,INE848E07526,INE848E07534,INE848E07542,INE848E07559,INE848E07567,INE848E0 7575,INE848E07583,INE848E07591,INE848E07609,INE848E07674,INE848E07617,INE848E07682,INE	Private	18092.2	Secured	Received	PCA	Yes	19-Aug-21	N.A
47	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07050,INE216P07050,INE216P07084,INE216P07092,INE216P07100,INE216P07142,INE216P0 7126,INE216P07134,INE216P08017,INE216P07167,INE216P07175,INE216P07183,INE216P07209	Private	580	Secured	Received	PCA	Yes	04-Aug-21	
48	Jaiprakash Associates Limited	INE455F07162,INE455F07170,INE455F07402,INE455F07394,INE455F07543	Private	950	Secured	Received	Company under default	Company under default		
49	Hindustan Petroleum Corporation Ltd.	INE094A07020,INE094A08028,INE094A08036,INE094A08044,INE094A08051,INE094A08069,INE094A 08077,INE094A08085,INE094A08093	Private	12700	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
50	ICICI Securities Primary Dealership Limited	INE849D08TF0,INE849D08TG8,INE849D08TH6,INE849D08T14,INE849D08T12,INE849D08TK0,INE849 D08TL8,INE849D08TQ7,INE849D08TR5,INE849D08TS3,INE849D08TT1,INE849D08TU9,INE849D08TV	Private	610	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
51	Latur Renewable Private Limited	INE03IL08018,INE03IL08026,INE03IL08034	Private	300	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
52	Jodhpur Wind Farms Private Limited	INE03IQ08017,INE03IQ08025,INE03IQ08033	Private	300	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
53	Tata Capital Financial Services Limited	INE976108029, INE976108037, INE976108052, INE976108060, INE976108094, INE976108078, INE97610810 2. INE976108110. INE976108128. INE976108136. INE976108144. INE976108151. INE976108169. INE9761081	Private	7593	Unsecured	Received	PCA	Yes	28-Aug-21	NA NA
54	Tata Capital Limited	integ_rolls110_integ_rolls128_integ_rolls138_integ_rolls148_integ_rolls131_integ_rolls15_integ_rolls15_integ_rolls168_integ_rolls168_integ_rolls168_integ_rolls214_integ_rolls168_integ_rolls24_integ_rolls218_integ_rolls248_integ_r	Private	3250	Unsecured	Received	PCA	Yes	28-Aug-21	NA NA
55	Tata Motors Finance Ltd.	INE909H08014,INE909H08030,INE909H08022,INE909H08048,INE909H08055,INE909H08063,INE909	Private	8540	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
56	Tata Motors Finance Solutions Limited	H08089.INE909H08071.INE909H08097.INE909H08121.INE909H08105.INE909H08113.INE909H08170 INE477508050,INE477508035,INE477508043,INE477508068,INE477508076,INE477508084,INE47750	Private	3500	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
57	TMF Holdings Limited	8092 INE909H08279,INE909H08287,INE909H08295,INE909H08303,INE909H08345,INE909H08329,INE909	Private	4800	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
58	Tata Steel Limited	H08337,INE909H08311,INE909H08352,INE909H08360,INE909H08378,INE909H08386,INE909H08394 INE081A07183,INE081A07191,INE081A07175,INE081A08124,INE081A08116,INE081A08132,INE081A	Private	8025	Unsecured	Received	PCA	Yes	13-Aug-21	No.
59	Piramal Enterprises Limited	08140.INE081A08157.INE081A08165.INE081A08173.INE081A08181.INE081A08199.INE081A08207.I INE140A08SA3,INE140A08SC9,INE140A08SB1,INE140A08SD7,INE140A08SE5,INE140A08SF2,INE140A	Private	9425	Secured	Received	PCA	Yes	13-Aug-21	NA NA
60	VITP Private Limited	08SG0.INE140A08SH8.INE140A08SI6.INE140A08SJ4.INE140A08SK2.INE140A08SL0.INE140A08SM8.I INE743G08019.INE743G08118.INE743G08100	Private	680	Unsecured		PCA PCA		- 10	NA NA
61	Future Supply Chain Solutions Limited	,				Received	_	Yes	09-Aug-21	
62	Zydus Foundation	INE935Q07012,INE935Q07020,INE935Q07038,INE935Q07046	Private	199	Secured	Received	PCA	Yes	24-Aug-21	N.A
63	NIIF Infrastructure Finance Limited	INE04VY08012 INE246R07038.INE246R07053.INE246R07079.INE246R07095.INE246R07103.INE246R07137.INE246R	Private	200	Unsecured	Received	PCA	Yes	03-Jul-21	N.A
64	NIII- Infrastructure Finance Limited GAIL India Limited	07152,INE246R07160,INE246R07194,INE246R07210,INE246R07228,INE246R07244,INE246R07251,IN	Private	20005	Secured	Received	PCA	Yes	25-Aug-21	N.A
		INE129A07198,INE129A07156,INE129A07164,INE129A07172,INE129A07180,INE129A07198	Private	1000	Secured	Received	PCA	Yes	19-Aug-21	
65	NLC India Limited	INES89A08027,INES89A08035	Private	1500	Unsecured	Received	PCA	Yes	15-Aug-21	
66	Mytrah Ujjwal Power Private Limited	INE572X07019	Private	900	Secured	Received	PCA	Yes	18-Aug-21	N.A
67	Cholamandalam Financial Holdings Limited	INE149A08145,INE149A08152,INE149A08160	Private	160	Unsecured	Received	PCA	Yes	09-Aug-21	
68	Cholamandalam Investment & Finance Company Limited	INE121A08LI9,INE121A08LK7,INE121A08KJ1,INE121A08KK9,INE121A08KJ1,INE121A07NN9,INE121A 07NO7,INE121A07NP4,INE121A07NR0,INE121A07NS8,INE121A07NT6,INE121A07NU4,INE121A07NV	Private	25206	Secured	Received	PCA	Yes	27-Aug-21	
69	Tube Investment of India Limited	INE149A07048,INE149A07055,INE149A07170,INE149A07188,INE149A07196,INE149A07204,INE149A 07212,INE149A07220,INE149A07238,INE149A07246,INE149A07253,INE974X07017,INE974X07017.	Private	100	Secured	Received	PCA	Yes	28-Jul-21	
70	West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	INE631K07010, INE631K07028	Private	250	Secured	Received	PCA	Yes	26-Aug-21	
71	SP Imperial Star Pvt Ltd	INE121X07015,INE121X07023,INE121X07031	Private	1117	Secured	Received	PCA	Yes	28-Aug-21	No

72	Reliance Infrastructure Limited	INE036A07096, INE036A07120, INE036A07138, INE036A07146, INE036A07104, INE036A07112, INE036A 08052, INE036A07252, INE036A07161, INE036A07187, INE036A07203, INE036A07211, INE036A07237, INE036A07203, INE036A07211, INE036A07237, INE036A07203, INE036A07200, INE036A07200, INE036A07200, INE036A07200, I	Private	1185	Secured	Received	PCA	Yes	17-Aug-21	No
73	Reliance Power Limited	INE614G08012,AAACR2365L,AAACR2365L,AAACR2365L,INE614G08087,INE614G07063,INE614G070	Private	1250	Secured	Received	Company under	Company under		Yes
74	National Cooperative Development Corporation	89 INE014N07013,INE014N07021,INE014N07047,INE014N07054	Private	1050	Secured	Received	default PCA	default Yes	26-Jul-21	
75	National Highways Authority of India	INE906B07HP8,INE906B07IC4,INE906B07ID2,INE906B07IE0,INE906B07IF7,INE906B08039,INE906B07	Private	0	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
76	Arohan Financial Services Limited	IGS.INE906807IH3.INE906807II1 INE808K07139,INE808K07147,INE808K07154,INE808K07162,INE808K07170,INE808K07188,INE808K	Private	1275	Secured	Received	PCA	Yes	13-Aug-21	
77	Aye Finance Pvt. Ltd	07196,INE808K07204,INE808K07212,INE808K07220,INE808K07238,INE808K07246,INE808K07253,IN INES01X07216	Private	10	Secured	Received	PCA	Yes	13-08-2021	
78	Belstar Microfinace Limited (Formerly Belstar Microfinance Private	Various,INE443L07018,INE443L07026,INE443L08081,INE443L08107,INE443L07059,INE443L07067,IN	Private	264	Unsecured	Received	PCA	Yes	30-lul-21	
79	Limited) Berar Finance Limited	E443L07075.INE443L07083.INE443L07091.INE443L07117.INE443L08131 INE998Y07014,INE998Y07030,INE998Y07022,INE998Y07071	Private	62	Secured	Received	PCA	Yes	06-Aug-21	
80	Chaitanya India Fin Credit Private Limited	INE140R08031,INE140R07157,INE140R07165	Private	15	Secured	Received	PCA	Yes	27-Jul-21	
81	Edelweiss Housing Finance Limited	INES30L07012, Various, INES30L08010, Various, INES30L07178, INES30L07194, INES30L07228, INES30L	Private	2050	Secured	Received	PCA	Yes	11-Aug-21	
82	Edelweiss Retail Finance Limited	07210.Various Various,Various,INE528S08043,INE528S07060,INE528S08050,INE528S08068,INE528S07078,INE528S	Private	1775	Secured	Received	PCA	Yes	11-Aug-21	
83	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss	07094,INE528S07102,INE528S07110,INE528S07128,INE528S07086 INE657N07027,INE657N07126,INE657N07134,INE657N07175,INE657N07225&Ors,INE657N07241,I	Private	7200	Secured	Received	PCA	Yes	09-Aug-21	
84	Commodities Services Limited) India Home Loan Limited	NE657N07266.INE657N07274&Ors.INE657N07241.INE657N07266.INE657N07407.INE657N07498.IN	Private	20	Secured				-	
85	IRB Infrastructure Developers Limited	***************************************	Private			Received	PCA	Yes	29-Jul-21	
86	Kogta Financial (India) Ltd.	INE821107029,INE821107045,INE821107052,INE821107060,INE821107086,INE821107078		1250	Secured	Received	PCA	Yes	10-Aug-21	
87	Oxyzo Financial Services Private Limited	INE192U07160,INE192U07186	Private	30	Secured	Received	PCA	Yes	25-Aug-21	
88	ISW Steel Limited	INEO4VS07180,INEO4VS07198,INEO4VS07206,INEO4VS07214,INEO4VS07230,INEO4VS07222 INEO19A07126,INEO19A07134,INEO19A07142,INEO19A07159,INEO19A07167,INEO19A07183,INEO19A	Private	95	Secured	Received	PCA	Yes	19-Jul-21	
89		07126,INE019A07175,AAACI4323N,AAACI4323N,AAACI4323N,INE019A07241,INE019A07258,INE019	Private	6350	Secured	Received	PCA	Yes	13-Aug-21	NA NA
	JSW Energy Limited	AAACJ8109N,INE121E07106,INE121E07114,INE121E07098,INE121E07098,INE121E07320,INE121E07 338.INE121E07346,INE121E07353	Private	975	Secured	Received	PCA	Yes	19-Aug-21	NA NA
90	Adani Enterprises Limited	INE423A07203	Private	400	Secured	Received	PCA	Yes	14-Aug-21	NA NA
91	Trident Ltd. (Formerly Trident Corporation Limited)	INE064C07011	Private	125	Secured	Received	PCA	Yes	14-Aug-21	NA
92	Dar Credit & Capital Limited	INE04Q907066,INE04Q907082,INE04Q907058,INE04Q907074	Private	12.5	Secured	Received	PCA	Yes	30-Jul-21	N.A
93	Indostar Capital Finance Limited	INE896L07017,INE896L07025,INE896L07033,INE896L07041,INE896L07058,INE896L07066,INE896L07060,INE896L0734,INE896L07349,INE896L07306,INE896L07330,INE896L07348,INE896L07355,INE896L07363,INE89	Private	4750	Secured	Received	PCA	Yes	20-Aug-21	N.A
94	Centrum Housing Finance Limited	INES75U07018	Private	40	Secured	Received	PCA	Yes	28-Jul-21	
95	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07134,INE179P07142,INE179P07233,INE179P07209,INE179P07217,INE179P07225	Private	95	Secured	Received	Not Received	Yes	12-Jul-21	Issuer has been advised to submit requisite details, so as to submit the same to empanelled
96	IDFC FIRST Bank Limited	INE043D08AS3,INE043D08AT1,INE043D08AU9,INE043D08AV7,INE043D08AW5,INE043D08938,INE0 43D08946,INE043D08953,INE043D08961,INE043D08979,INE043D08987,INE043D08995,INE043D08A	Private	42522	Unsecured	Received	PCA	Yes	26-Aug-21	
97	Indiabulls Commercial Credit Limited	INE244L07028,INE244L07192,INE244L07200,INE244L07218	Public	3540	Secured	Received	PCA	Yes	28-Aug-21	
98	Jhajjar Power Limited	INE165K07019,INE165K07027,INE165K07035,INE165K07043,INE165K07050,INE165K07068,INE165K	Private	830	Secured	Received	PCA	Yes	05-Aug-21	
99	Medimatter Health Management Private Limited	INE214M08019	Private	53	Secured	Received	PCA	Yes	27-Aug-21	
100	Melmont Construction Private limited	INE0G2507013	Private	165	Secured	Received	PCA	Yes	13-Aug-21	
101	Jaganmata Property Developers Private Limited	INE0G2607011,INE0G2607029	Private	157	Secured	Received	PCA	Yes	13-Aug-21	
102	RBL Bank Limited	INE976G08064	Private	330	Unsecured	Received	PCA	Yes	17-Aug-21	
103	Andhra Pradesh Expressway Limited	INE400K07010,INE400K07028,INE400K07036,INE400K07044,INE400K07051,INE400K07069,INE400K	Private	530	Secured	Received	PCA	Yes	20-08-2021	
104	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	0/0// INE128X07028	Private	800	Secured	Received	Not Received	Yes		Issuer has been advised to submit requisite
105	J K Cement Limited	INE823G07011,INE823G07029,INE823G07037,INE823G07045,INE823G07052,INE823G07060,INE825G07060,INE825G07060,INE825G07060,INE825G07060,INE825G07060,INE825G07000,INE825G070000,INE825G070000000000000000000000000000000000	Private	550	Secured	Received	Not Received	Yes		details, so as to submit the same to empanelled Issuer has been advised to submit requisite
106	Kohinoor CTNL Infrastructure Company Private Limited	G07078.INE823G07094.INE823G07086.INE823G07102.INE823G07110.INE823G07128.INE823G0713 INE409V07034,INE409V07042.INE409V07059	Private	475	Secured	Received	PCA	Yes	22-07-2021	details, so as to submit the same to empanelled
107	Lendingkart Finance Limited	INE090W07238,INE090W07246,INE090W07253,INE090W07279,INE090W07287,INE090W07295,INE	Private	310	Secured	Received	PCA	Yes	18-08-2021	
108	Luxora Infrastructure Pvt. Ltd.	090W07329,INE090W07360,INE090W07378,INE090W07386,INE090W07402	Private	60	Secured	Received	Not Received	No		Issuer has been advised to submit requisite
109	Shriram Transport Finance Company Limited	INE721A08588,INE721A08596,INE721A08604,INE721A08653,INE721A08760,INE721A08778,INE721A	Private	19362.3	Secured	Received	PCA	Yes	04-Aug-21	details, so as to submit the same to empanelled
110	KrazyBee Services Private Limited	08786.INE721A08836.INE721A08851.INE721A08885.INE721A08893.INE721A08901.INE721A08927.I	Private	50	Secured	Received	PCA	Yes	13-Aug-21	No
111	Tata Cleantech Capital Limited	INE857Q07018,INE857Q07026,INE857Q07034,INE857Q07109,INE857Q07042,INE857Q07059,INE85	Private	4845	Secured	Received	PCA	Yes	28-Aug-21	NA NA
		7Q07067.INE857Q07075.INE857Q07091.INE857Q07125.INE857Q07133.INE857Q07117.INE857Q070	1114010	1045	Sccorco	Received	PCA	ies	20-MUB-21	N.A

112										
113	Tata Capital Housing Finance Limited	INE033L07017,INE033L07025,INE033L07033,INE033L07041,INE033L07058,INE033L07066,INE033L07 074,INE033L07082,INE033L07090,INE033L07108,INE033L07116,INE033L07132,INE033L07124,INE03	Public	22300	Secured	Received	PCA	Yes	28-Aug-21	N.A
	Bakeri Urban Development Pvt Ltd	INE325U08164,INE325U08172,INE325U08180	Private	75	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
114	PTC India Financial Services Ltd.	INESG0K07037,INESG0K07045,INESG0K07060,INESG0K07052,INESG0K07078,INESG0K07086,INESG0K 07094,INESG0K07102,INESG0K07110,INESG0K07128,INESG0K07136	Private	603.5	Secured	Received	PCA	Yes	14-Aug-21	N.A
115	Power Finance Corporation Limited	INE134E08ARO, INE134E08AS8, INE134E08AT6, INE134E08AU4, INE134E08AV2, INE134E08AW0, INE134 4E08AY6, INE134E08AX8, INE134E08BCO, INE134E08BDB, INE134E08BE6, INE134E08B982, INE134E08B15	Private	8298.5	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
116	NRB Bearings Limited	INE349A08018,INE349A08026,INE349A08034	Private	80	Unsecured	Received	PCA	Yes	11-Aug-21	
117	Mindspace Business Parks REIT	INEOCCU07017,INEOCCU07025,INEOCCU07041,INEOCCU07033	Private	500	Secured	Received	PCA	Yes	14-Aug-21	None
118	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	INE774L07016	Private	62	Secured	Received	PCA	Yes	26-Jul-21	None
119	Darbhanga Motihari Transmission Company Ltd	INE732Q07013,INE732Q07021,INE732Q07823,INE732Q07831,INE732Q07849,INE732Q07856,INE73 2Q07864,INE732Q07C12,INE732Q07872,INE732Q07880,INE732Q07898,INE732Q07906,INE732Q079	Private	860	Secured	Received	Not Received	Yes	30-Jul-21	Issuer has been advised to submit requisite details, so as to submit the same to empanelled
120	SIDBI	INESS6F08JJ9,INESS6F08JK7,INESS6F08JLS,INESS6F08JM3,INESS6F08JN1,INESS6F08JO9,INESS6F08J P6.INESS6F08JO4	Private	2750	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
121	HDFC Bank Limited	INE040A08245,INE040A08252,INE040A08278,INE040A08286,INE040A08260,INE040A08187,INE040A 08153.INE040A08138.INE040A08146.INE040A08161.INE040A08179.INE040A08195.INE040A08211.I	Private	2000	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
	REC Limited	INE020B07DG6,INE020B07EJ8,INE020B07EK6,INE020B07DS1,INE020B07DT9,INE020B07DU7,INE020B07DV5,INE020B07DW3,INE020B07EC3,INE020B07EE9,INE020B07EF6,INE020B07DX1,INE020B07DY	Private	13417.2	Secured	Received	PCA	Yes	11-Aug-21	
	PNB Housing Finance Limited	INES72E09114,INES72E09049,INES72E09056,INES72E09122,INES72E09130,INES72E09064,INES72E0 9072.INES72E09080.INES72E09098.INES72E09106.INES72E09023.INES72E09015.INES72E09031.INE	Private	18841.4	Secured	Received	PCA	Yes	28-Aug-21	
	Badve Engineering Limited	INE894V07037,INE894V07029,INE894V07011	Private	260	Secured	Received	PCA	Yes	26-Jul-21	
125	JSW GMR Cricket Private Limited	INE295P08011	Private	550	Secured	Received	PCA	Yes	08-Jul-21	
	Patel KNR Infrastructures Limited	INE057L07016	Private	409	Secured	Received	PCA	Yes	28-Aug-21	N.A
	Manba Finance Limited	INE939X07028,INE939X07036	Private	20	Secured	Received	PCA	Yes	30-Aug-21	
	HDFC Limited	INE001A07DX3,INE001A07DY1,INE001A07DZ8,INE001A07EA9,INE001A07EB7,INE001A07EC5,INE001 A07ED3,INE001A07EE1,INE001A07EF8,INE001A07EG6,INE001A07EH4,INE001A07EI2,INE001A07EI0,I	Private	192218	Secured	Received	Not Received	Yes		Issuer has been advised to submit requisite details, so as to submit the same to empanelled
129	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	7139.INE667F07147.INE667F07147.INE667F07154.INE667F07162.INE667F07188.INE667F07196.INE	Private	4610	Secured	Received	PCA	Yes	28-Aug-21	
130	Muthoot Vehicle and Asset Finance Limited	INEO0XE07093,INEO0XE07101,INEO0XE07119,INEO0XE07127,INEO0XE07135,INEO0XE07143,INEO0XE 07150,INEO0XE07168,INEO0XE07176,INEO0XE07184	Public	200	Secured	Received	PCA	Yes	27-Aug-21	
131	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INES39K08112,INES39K08120,INES39K08138,INES39K07015,INES39K08146,INES39K07023,INES39K 07031,INES39K07056,INES39K07064,INES39K07072,INES39K08153,INES39K07080,INES39K08161,IN	Private	2880	Secured	Received	PCA	Yes	30-Aug-21	
	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	INE949L08012,INE949L08020,INE949L08038,INE949L08061,INE949L08095,INE949L08111,INE949L08 129.INE949L08137.INE949L08087.INE949L07204.INE949L08079.INE949L07246.INE949L08210.INE94	Private	555	Unsecured	Received	PCA	Yes	26-Aug-21	
	L & T Infrastructure Development Projects Limited	INE981F07068,INE981F07076,INE981F07084,INE981F07092,INE981F07100,INE981F08033	Private	450	Unsecured	Received	PCA	Yes		
134	Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	INE947F09065,INE947F09073,INE947F09057	Private	475	Unsecured	Not Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
135	Nuclear Power Corporation of India Limited	INE206D08121, INE206D08113, INE206D07115, INE206D08212, INE206D08220, INE206D08238, INE206 D08246. INE206D08253. INE206D08261. INE206D08279. INE206D08287. INE206D08295. INE206D08303	Private	14912	Secured	Not Received	Not Received	Yes		Issuer has been advised to submit requisite details, so as to submit the same to empanelled
	Suksha Developers Private Limited	INE02AA07012,INE02AA07046,INE02AA07020,INE02AA07038,INE02AA07053,INE02AA07061,INE02A A07079,INE02AA07087	Private	130	Secured	Not Received	Not Received	No		Issuer has been advised to submit requisite details, so as to submit the same to empanelled
137	ICC Realty India Pvt Ltd	INE781S08014,INE781S07024	Private	400	Secured	Received	PCA	Yes	29-Jul-21	
								ies	23 301 22	
138	Sundaram Finance Limited	INE660A07CW0,INE660A07CX8,INE660A07CY6,INE660A08AV4,INE660A08AY8,INE660A08A25,INE66 QAQBAQ4.INE660A08AR2.INE660A08ASQ.INE660A08AP6.INE660A07DE6.INE660A08AU6.INE660A07D	Private	55225.5	Secured	Received	PCA	Yes	26-Aug-21	
139	HDB Financial Services Ltd.	DADBA.O.S. INEGGOADBA.R.Z. INEGGOADBA.SO. INEGGOADDA.PS. INEGGOADDTEG. INEGGOADDA.U.S. INEGGOADD. INEGGOADDA.U.S. INEGGOADDA.U	Private Private	55225.5 14761.6		Received Received	PCA PCA	-		
139	HDB Financial Services Ltd. Piramal Capital & Mousing Finance Limited	QAQBAQ4.INE66QAQBAR2.INE66QAQBASQ.INE66QAQBAP6.INE66QAQ7DE6.INE66QAQBAU6.INE66QAQ7D INE756IQ7027,INE756IQ7023,INE756IQ7043,INE756IQ705Q,INE756IQ7068,INE756IQ710Q,INE756IQ709			Secured			Yes	26-Aug-21	NA NA
139 140 141	HOB Financial Services Ltd. Firamal Capital & Housing Finance Limited Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	OMBADA, UN EGGOMBADE, INEGGOMBAD, ON EGGOMBADE, INEGGOMBADE, INEGGOMBADE, INEGGOMBADE, INEGGOMBADE, INFEGOMBAD, INFSTRONTO, 2011 FOR SOUTH AND ENTREMONERS, INFSTRONTO, 2011 FOR SOUTH AND ENTREMONERS, INFSTRONTO, INFSTRONTO, 2011 FOR SOUTH AND ENTREMONERS, INFSTRONTO, INFSTRUNTO, IN	Private	14761.6 17500 600	Secured Secured	Received	PCA	Yes Yes	26-Aug-21 29-Jul-21	NA Issuer has been advised to submit requisite details, so as to submit the same to empanelled
139 140 141 142	HOB Financial Services Ltd. Pramail Capital & Housing Finance Limited Ponaneal Neuring Finance Limited Ponaneal Neuring Finance Limited Tala Communication Limited	0.000A.0.4 INEGGOADBAR2. INEGGOADBARS INEGGOADBARE, INEGGOADTOE INEGGOADBARE INEGGOADBARE INEGGOADBARE INEGGOADBARE INEGGOADBARE INEGGOABARE INEGGOABA	Private Public Private Private	14761.6 17500 600 650	Secured Secured Secured Secured Secured	Received Received	PCA PCA	Yes Yes Yes	26-Aug-21 29-Jul-21	Issuer has been advised to submit requisite
139 140 141 142 143	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Poonawalla Housing Finance Limited (Formerly known as Magma Housing Finance Limited) Floate Currieration Limited Sattwa Holding and Trading Private Ltd	OMBROJA IN EGOMORAZ IN MEGOMORAZ IN MEGOMORAZ NI EGOMORAZ IN MEGOMORAZ	Private Public Private	14761.6 17500 600	Secured Secured Secured Secured	Received Received Received	PCA PCA Not Received	Yes Yes Yes	26-Aug-21 29-Jul-21 27-Aug-21	Issuer has been advised to submit requisite details, so as to submit the same to empanelled
139 140 141 142 143 144	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Poonawalla Housing Finance Limited (Formerly known as Magma Housing Finance Limited) (Tara Communication Limited) Satton Holding and Trading Private Ltd Paled Engineering Limited	OMBRICA IN EGONOMAZI IN INGGONOMAZI IN TEGONOMAZI IN INGGONOMAZI INGGONOMAZI IN INGGONOMAZI IN INGGONOMAZI INGGONO	Private Public Private Private	14761.6 17500 600 650	Secured Secured Secured Secured Secured	Received Received Received Received	PCA PCA Not Received PCA	Yes Yes Yes Yes Yes Yes	26-Aug-21 29-Jul-21 27-Aug-21 27-Aug-21	Issuer has been advised to submit requisite details, so as to submit the same to empanelled NA
139 140 141 142 143 144 145	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Poonavalla Housing Finance Limited (Formerly known as Magma Housing Finance Limited) Triac Communication Limited Sattva Holding and Trading Private Ltd Patel Engineering Limited Asiavad Microfinance Limited	OMBROLA IN EGOMORAZ IN MEGOMORAZ IN MEGOMORAZ NI MEGOMORAZ IN MEGOMORA	Private Public Private Private Private Private Private Private	14761.6 17500 600 650 298 300	Secured Secured Secured Secured Secured Secured Secured Secured Secured	Received Received Received Received Received Received Received Received	PCA PCA Not Received PCA PCA PCA PCA	Yes	26-Aug-21 29-Jul-21 27-Aug-21 27-Aug-21 22-Jul-21 05-Aug-21 28-Aug-21	Issuer has been advised to submit requisite details, so as to submit the same to empanelled NA
139 140 141 142 143 144 145 146	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Poonawalla Mousing Finance Limited (formerly known as Magma Housing Finance Limited) Trac Communication Limited Sativa Holding and Trading Private Ltd Patel Engineering Limited Asirvad Microfinance Limited Cashpor Micro Credit	0.0880.0. M 16500003042. TMEGGOADASU IN EGGOADASU IN EGGOADTOE IN EGGOADASU IN MEGGOADASU IN MEGGOADASU IN THE ONTO THE	Private Public Private Private Private Private Private Private Private	14761.6 17500 600 650 298 300 1470	Secured	Received Received Received Received Received Received	PCA PCA Not Received PCA PCA PCA	Yes Yes Yes Yes Yes Yes Yes Yes Yes	26-Aug-21 29-Jul-21 27-Aug-21 27-Aug-21 27-Aug-21 22-Jul-21 05-Aug-21	Issuer has been advised to submit requisite details, so as to submit the same to empanelled NA
139 140 141 142 143 144 145 146	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Pronawal Registal & Housing Finance Limited Ponoswalla Housing Finance Limited Finance Limited Tata Communication Limited Satitus Holding and Trading Private Ltd Patel Engineering Limited Asirvad Microfinance Limited Cashpor Micro Credit Hodujal Leyland Finance Limited	OMBRICA IN REGOMBRIA PI INFEGONDAS ON REGOMBRIA PIN REGOMB	Private Public Private Private Private Private Private Private Private Private Private	14761.6 17500 600 650 298 300 1470 275	Secured	Received Received Received Received Received Received Received Received Received Not Received	PCA PCA Not Received PCA PCA PCA PCA PCA PCA PCA	Yes	26-Aug-21 29-Jul-21 27-Aug-21 27-Aug-21 27-Aug-21 25-Jul-21 25-Aug-21 26-Aug-21 27-Jul-21 09-Aug-21	issuer has been advised to submit requisite details, so as to submit the same to empanelled NA NO
139 140 141 142 143 144 145 146 147	HOB Financial Services Ltd. Pramail Capital & Housing Finance Limited Processed housing Finance Limited Forester Services and Magma Housing Finance Limited; Tasa Communication Limited Sativa Holding and Trading Private Ltd Patel Engineering Limited Autoral Microfinance Limited Cashpor Micro Credit Hodiga Leyland Finance Limited TATA REALTY AND INFRASTRUCTURE LIMITED	0.0886.0.4 IN EGOAGNAE. IN EGOAGNAE. ON EGOAGNAE. IN EGOA	Private Public Private	14761.6 17500 600 650 298 300 1470 275 3080	Secured Unsecured	Received	PCA PCA Not Received PCA	Yes	26-Aug-21 29-Jul-21 27-Aug-21 27-Aug-21 22-Jul-21 05-Aug-21 28-Aug-21 27-Jul-21 09-Aug-21 NA - Unsecured	issuer has been advised to submit requisite details, so as to submit the same to empanelled NA NO NO NA NA NA NA
139 140 141 142 143 144 145 146 147 148	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Pronavel Reput & Housing Finance Limited Propose Reput P	QUARDACIA MEGAGINARIA INEGGAGIANA ON REGIONARIA INEGGAGIA DE CANTONIO MEGAGINA DE CONTROLO	Private Public Private	14761.6 17500 600 650 298 300 1470 275 3080 1495	Secured Unsecured Unsecured	Received	PCA PCA Not Received PCA PCA PCA PCA PCA PCA PCA NA-Unsecured	Yes	26-Aug-21 29-Jul-21 27-Aug-21 27-Aug-21 22-Jul-21 05-Aug-21 28-Aug-21 27-Jul-21 09-Aug-21 NA - Unsecured NA - Unsecured	Issuer has been advised to submit requisite details, so as to submit the same to empanelled. NA NO NA NA NA
139 140 141 142 143 144 145 146 147 148 149	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Ponansal Neutring Finance Limited (Formerly known as Magma Housing Tala Communication Limited Sativa Noloding and Trading Private Ltd Patel Engineering Limited Alivad Microfinance Limited Cahpor Micro-Credit Hodiquia Leyland Finance Limited TATA REALTY AND INFRASTRUCTURE LIMITED Sogam Vanilya Holdings Private Limited Torrent Power Ltd	QUARDA DE MESGADARA IN MESGADAS DE MESGADA	Private Public Private	14761.6 17500 600 650 298 300 1470 275 3080 1495 450 1770	Secured Unsecured Secured	Received	PCA PCA Not Received PCA	Yes Yes Yes Yes Yes Yes Yes Yes Yes And Unsecured Yes	26-Aug-21 29-Jul-21 27-Aug-21 27-Aug-21 22-Jul-21 05-Aug-21 28-Aug-21 27-Jul-21 09-Aug-21 NA Unsecured NA Unsecured	issuer has been advised to submit requisite details, so as to submit the same to empanelled NA NO NO NA NA NA NA
139 140 141 142 143 144 145 146 147 148 149 150	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Pononaula Bousing Finance Limited (Formerly known as Magma Housing Indiance all Inhibits) Talsa Communication Limited Sativa Holding and Trading Private Ltd Patel Engineering Limited Asirva Microfinance Limited Cashpor Micro Credit TATA REALTY AND INFRASTRUCTURE LIMITED Sugam Vanijna Holdings Private Limited Torrent Power Ltd Namra finance limited	\[OMBADA_R_1 \text{MEGADAGAS_N MEGADAGAS_N ENEGADAGAS_N ENEGADAGAS_N ENGGAGAGAS_N MEGADAGAS_N M	Private Public Private	14761.6 17500 600 650 298 300 1470 275 3080 1495 450 1770 23.5	Secured Unsecured Secured	Received	PCA PCA Not Received PCA	Yes	26 Aug 21 29-jul-21 27-Aug 21 27-Aug 21 27-Aug 21 22-Aug 21 22-Jul-21 05-Aug 21 28-Aug 21 28-Aug 21 NA - Unsecured NA - Unsecured 28-Aug 21 24-Aug 21	issuer has been advised to submit requisite details, so as to submit the same to empareilled NA NO NA NA NA NA NA NA NA
139 140 141 142 143 144 145 146 147 148 149 150 151	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Poonawalla Housing Finance Limited (Formerly known as Magma Housing Finance Limited) Para Communication Inited Satha Holding and Trading Private Ltd Patel Engineering Limited Asirvad Microfinance Limited Cashpor Micro Credit TATA REALTY AND INFRASTRUCTURE LIMITED Sogam Vanijva Holdings Private Limited Torrent Power Ltd Nama Finance Limited Summit Digite Infrastructure Private Limited	QUARDACIA IN EGOLOGIAZI NI MEGOLOGIAZI NI MEGOLOGIA	Private Public Private	14761.6 17500 600 650 298 300 1470 275 3080 1495 450 1770 23.5	Secured	Received	PCA PCA Not Received PCA	Yes	26 Aug 21 29-Jul-21 27-Aug 21 27-Aug 21 27-Aug 21 22-Jul-21 05-Aug 21 28-Aug 21 27-Jul-21 09-Aug 21 NA - Unsecured NA - Unsecured 28-Aug 21 24-Aug 21 26-Aug 21	Issuer has been advised to submit requisite details, so as to submit the same to empanelled. NA NO NA NA NA
139 140 141 142 143 144 145 146 147 148 150 151 152	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Poonawalla Housing Finance Limited (Formerly known as Magma Housing Finance Limited) Para Communication Inited Sattwa Holding and Trading Private Ltd Patel Engineering Limited Asirvad Microfinance Limited Cashpor Micro Credit TATA REALTY AND INFRASTRUCTURE LIMITED Sogam Vanijya Holdings Private Limited Torrent Power Ltd Namra Finance Limited Sammit Ogliel Infrastructure Private Limited Hors CLEE INSURANCE COMPANY LIMITED	OMBRICA LIN EGOMORIAZ I INEGOMORIAZ IN EGOMORIAZ NI EGOMORIAZ IN EGOMO	Private Public Private	14761.6 17500 600 650 298 300 1470 275 3080 1495 450 1770 23.5	Secured Unsecured Secured Secured Unsecured Secured Secured	Received	PCA PCA Not Received PCA	Yes	26 Aug 21 29-bi 21 27-Aug 21 27-Aug 21 27-Aug 21 27-Aug 21 28-Aug 21 26-Aug 21 26-Aug 21	issuer has been adviced to submit requisite details, so as to submit the same to empanelled NA NO NO NA NA NA NA NA NA NA
139 140 141 142 143 144 145 146 147 148 149 150 151 151 152	HOB Financial Services Ltd. Pramail Capital & Housing Finance Limited Processed Services Limited From the Magma Housing Finance Limited; Tasa Communication Limited Sattva Holding and Trading Private Ltd Patel Engineering Limited Advivad Microfinance Limited Cashpor Micro Credit Holdiga Lepland Finance Limited TATA REALTY AND INFRASTRUCTURE LIMITED Sogam Vaniya Holdings Private Limited Torrent Power Ltd Somma Digital Infrastructure Private Limited Holdiga Lepland Finance Limited Somma Digital Infrastructure Private Limited Holdiga Lepland Finance Limited Somma Digital Infrastructure Private Limited Holdiga Lepland Finance Limited Holdi	0.0083.0.4 ME GOADBARZ I MEGGOADBAS ON PEGGOADBAS IN PEGGOADBAS IN PEGGOADBAS IN MEGGOADBAS ON PEGGOADBAS ON PEGGOADBAS IN PEGGOADBAS ON PEGGOABBAS ON PEGGOADBAS ON PEGGOABBAS ON PEGGO	Private Public Private	14761.6 17500 600 650 298 300 1470 275 3080 1485 450 1770 22.5 1500 600	Secured Unsecured Secured Unsecured Secured	Received	PCA PCA Not Received PCA	Yes	26-Aug-21 29-bi-21 27-Aug-21 27-Aug-21 22-Aug-21 22-Aug-21 28-Aug-21 27-Aug-21 28-Aug-21 28-Aug-21 28-Aug-21 30-Aug-21 30-Aug-21 30-Aug-21 30-Aug-21	issuer has been adviced to submit requisite details, so as to submit the same to empanelled NA NO NO NA NA NA NA NA NA NA
139 140 141 142 143 144 145 146 147 148 149 150 151 152 153	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Processed housing Finance Limited Processed housing Finance Limited Tasa Communication Limited Sativa Holding and Trading Private Ltd Patel Engineering Limited Autored Microfinance Limited Cashpor Micro Credit Hodiga Leyland Finance Limited TATA REALTY AND INFRASTRUCTURE LIMITED Sogam Vanjiay Holdings Private Limited Torrent Power Ltd Names finance Limited Homes finance Limited Vedita Credit Cupital Ltd Tata Power Company Ltd	\[OMBADA_A IN EGGAMBADA_P IN EGGAMBADA MEGGAMBADA PUREGAMBADA PUREGAMBA	Private Public Private	14761.6 17500 600 650 298 300 1470 275 3080 1495 450 1770 23.5 1500 600 55	Secured Unsecured Unsecured Secured	Received	PCA PCA Not Received PCA	Yes	26 Aug 21 29-bi 21 27-Aug 21 27-Aug 21 27-Aug 21 27-Aug 21 28-Aug 21 26-Aug 21 26-Aug 21	issuer has been advised to submit requisite details, so as to submit the same to empareilled NA NO NO NA
139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Pronavel Rebusing Finance Limited Forenerly known as Magma Housing Trata Communication Limited Tata Communication Limited Sativa Holding and Trading Private Ltd Prate Engineering Limited Advised Microfinance Limited Cashpor Micro Credit Hinduja Leyland Finance Limited TATA REALTY AND INFRASTRUCTURE LIMITED Sugarn Varilya Holdings Private Limited Torrent Power Ltd Norrea Finance Limited HOSC LEE INSURANCE COMPANY LIMITED Vedika Credit Capital Ltd Tata Power Company Ltd Poonawalla Fincory Limited (Formerly Known as Magma Fincory Limited) Tata Power Company Ltd Ponnawalla Fincory Limited (Formerly Known as Magma Fincory Limited)	\[OMBADA_A IN EGGAMBAD_E IN EGGAMBAD_	Private Public Private	14761.6 17500 600 650 298 300 1470 275 3080 1495 450 1770 23.5 1500 600 55	Secured Unsecured Unsecured Secured	Received Received	PCA PCA Not Received PCA	Yes	26-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21 22-Aug-21 22-Aug-21 22-Aug-21 23-Aug-21 27-Aug-21 28-Aug-21 27-Aug-21 30-Aug-21 24-Aug-21 30-Aug-21 30-Aug-21	issuer has been advised to submit requisite details, so as to submit the same size empareilled NA NO NA NA NA NA NA NA
139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156	HOB Financial Services Ltd. Pramal Capital & Housing Finance Limited Processed housing Finance Limited Processed housing Finance Limited Tasa Communication Limited Sativa Holding and Trading Private Ltd Patel Engineering Limited Autored Microfinance Limited Cashpor Micro Credit Hodiga Leyland Finance Limited TATA REALTY AND INFRASTRUCTURE LIMITED Sogam Vanjiay Holdings Private Limited Torrent Power Ltd Names finance Limited Homes finance Limited Vedita Credit Cupital Ltd Tata Power Company Ltd	\[OMBDAD_A IN EGOADBAD_E IN EGOADBAD_	Private Public Private	14761.6 17500 600 650 298 300 1470 275 3080 1495 450 1770 23.5 1500 600 55	Secured Unsecured Unsecured Secured	Received	PCA PCA Not Received PCA	Yes	26-Aug-21 29-bi-21 27-Aug-21 27-Aug-21 22-Aug-21 22-Aug-21 28-Aug-21 27-Aug-21 28-Aug-21 28-Aug-21 28-Aug-21 30-Aug-21 30-Aug-21 30-Aug-21 30-Aug-21	Issuer has been advised to submit requisite details, so as to submit the same to empanelled. No No NA NA NA NA NA NA NA SA NA NA

Note:

1. Sum of multiple issues.
2. Asset Cover Certificate from empanelled CA is also obtained for the cases wherein the Issuer has furnished its Financial Results. 8 adequate information / response to the queries of empanelled CA. Further, some of the issuers are yet to provide requisite details including but not limited to financial results. 8 other details post which we will submit to empanelled CA for further processing.