

IDBI TRUSTEESHIP SERVICES LIMITED

Monitoring of utilization certificate and Asset cover for the year ended March 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 report / financial statements submitted by the Listed entity (yes / no)	Utilization Certificate		Asset Cover Certificate			Delay (if any in submission) & reason (including follow up done by debenture trustee)
							Date of Receipt - Utilization Certificate	Delay (if any) & reason (including follow up done by debenture trustee)	Asset Cover Certificate provided by (debenture trustee / statutory auditor/other pls specify)*	Asset cover ratio maintained	Date of asset cover certificate	
1	Birla Corporation Limited	INE340A07035, INE340A07050, INE340A07043, INE340A07068, INE340A07084, INE340A07092, INE340A07076, INE340A07100	PPL	400	Secured	Received	15-12-2020	No	Statutory Auditor of issuer / PCA	Yes	23-06-2021	No
2	Larsen & Toubro Limited	INE018A07748, INE018A07755, INE018A08AC5, INE018A08AG6, INE018A08AH4, INE018A07748, INE018A08A00, INE018A08AK8, INE018A08AQ5, INE018A08AQ5, INE018A08AR3, INE018A08AS1, INE018A08AT9, INE018A08AU7, INE018A08AV5, INE018A08AW3, INE018A08AX1, INE018A08AY9, INE018A08AZ6, INE018A08BA7, INE018A08BB5	PPL	6,250	Unsecured	Received	26-06-2020	No	Statutory Auditor of issuer	Yes	15-11-2021	No
3	Hindustan Petroleum Corporation Ltd.	INE094A07020, INE094A08028, INE094A08036, INE094A08044, INE094A08051, INE094A08069, INE094A08077, INE094A08085, INE094A08093	PPL	12,700	Unsecured	Received	16-02-2021	N.A	Statutory Auditor of issuer	Yes	08-06-2021	No
4	Jodhpur Wind Farms Private Limited	INE031Q08017, INE031Q08025, INE031Q08033	PPL	300	Unsecured	Received	02-03-2021	N.A	Statutory Auditor of issuer	Yes	05-05-2021	No
5	Latur Renewable Private Limited	INE031L08018, INE031L08026, INE031L08034	PPL	300	Unsecured	Received	02-03-2021	N.A	Statutory Auditor of issuer	Yes	05-05-2021	No
6	Cyber Pearl Information Technology Park Private Limited	INE660H08062, INE660H08054	PPL	205	Unsecured	Received	31-03-2016	No	Statutory Auditor of issuer	Yes	28-04-2021	No

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21	Tata Communication Limited	INE151A07010, INE151A07028, INE151A07036, INE151A07044, INE151A08018, INE151A08059, INE151A07051	PPL	650	Secured	Received	20-07-2020	N.A	Statutory Auditor of Issuer / PCA	Yes	01-06-2021	No
22	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07050, INE216P07050, INE216P07084, INE216P07092, INE216P07100, INE216P07142, INE216P07126, INE216P07134, INE216P08017, INE216P07167, INE216P07175, INE216P07183, INE216P07209	PPL	580	Secured	Received	12-05-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	26-06-2021	No
23	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	INE949L08012,INE949L08020,INE949L08038,INE949L08061,INE949L08095,INE949L08111,INE949L08129,INE949L08137,INE949L08087,INE949L07204,INE949L08079,INE949L07246,INE949L08210,INE949L08202,INE949L08335,INE949L08244,INE949L08251,INE949L08224,INE949L08251,INE949L08293,INE949L08277,INE949L08343,INE949L07378,INE949L07360,INE949L07386,INE949L07394,INE949L07402,INE949L08145,INE949L08152,INE949L08160,INE949L08350,INE949L08368,INE949L08376,INE949L08384,INE949L07451,INE949L07469,INE949L07485,INE949L07477,INE949L07493,INE949L07535,,INE949L08186,INE949L08269,INE949L08194,INE949L08178,INE949L08186,INE949L08228,INE949L08236,INE949L08202,INE949L08210	PPL	555	Secured	Received	03-01-2019	N.A	Statutory Auditor of Issuer / PCA	Yes	30-04-2021	No
24	Tata Motors Finance Solutions Limited	INE477508050, INE477508035, INE477508043, INE477508068, INE477508076, INE477508084, INE477508092	PPL	3,500	Unsecured	Received	28-05-2021	N.A	Statutory Auditor of Issuer	Yes	28-05-2021	No
25	Tata Motors Finance Ltd.	INE909H08014,INE909H08030,INE909H08022,INE909H08048,INE909H08055,INE909H08063,INE909H08089,INE909H08071,INE909H08097,INE909H08121,INE909H08105,INE909H08113,INE909H08170,INE909H08147,INE909H08162,INE909H08154,INE909H08188,INE909H08204,INE909H08196,INE909H08212,INE601U08010,INE909H08139,INE601U08028,INE601U08051,INE601U08077,INE601U08036,INE601U08069,INE601U08085,INE601U08093,INE601U08101,INE601U08119,INE601U08127,INE601U08135,INE601U08143,INE601U08150,INE601U08168,INE601U08176,INE601U08184,INE601U08192,INE601U08200,INE601U08234,INE601U08259,INE601U08242	PPL	8,540	Unsecured	Received	28-05-2021	N.A	Statutory Auditor of Issuer	Yes	28-05-2021	No
26	National Cooperative Development Corporation	INE014N07013, INE014N07021, INE014N07047, INE014N07054	PPL	1,050	Secured	Received	31-08-2019	N.A	Statutory Auditor of Issuer / PCA	Yes	21-06-2021	No
27	TMF Holdings Limited	INE909H08279,INE909H08287,INE909H08295,INE909H08303,INE909H08345,INE909H08329,INE909H08337,INE909H08311,INE909H08352,INE909H08360,INE909H08378,INE909H08386,INE909H08394	PPL	4,800	Unsecured	Received	28-05-2021	N.A	Statutory Auditor of Issuer	Yes	28-05-2021	No
28	Pune Solapur Expressway Pvt. Ltd.	INE598K07029,INE598K07011,INE598K07037,INE598K08019,INE598K08019	PPL	556	Secured	Received	27-04-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	30-04-2021	No
29	Patel KNR Heavy Infrastructures Limited	INE555J07103,INE555J07104,INE555J07112,INE555J07120,INE555J07138,INE555J07146,INE555J07211,INE555J07229,INE555J07237,INE555J07252,INE555J07260,INE555J07278,INE555J07153,INE555J07161,INE555J07179,INE555J07187,INE555J07195,INE555J07208,INE555J07216,INE555J07224,INE555J07232,INE555J07240,INE555J07257	PPL	405	Secured	Received	30-06-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	30-06-2021	No
30	The Ramco Cements Limited	INE331A07208,INE331A07216,INE331A07224,INE331A07232,INE331A07240,INE331A07257	PPL	900	Secured	Received	28-04-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	27-05-2021	No
31	PTC India Financial Services Ltd.	INE560K07037,INE560K07045,INE560K07060,INE560K07052,INE560K07078,INE560K07086,INE560K07094,INE560K07102,INE560K07110,INE560K07128,INE560K07136	PPL	604	Secured	Received	31-05-2016	N.A	Statutory Auditor of Issuer / PCA	Yes	30-06-2021	No
32	Mytrah Ujjwal Power Private Limited	INE572X07019	PPL	900	Secured	Received	26-09-2017	N.A	Statutory Auditor of Issuer / PCA	Yes	30-06-2021	No
33	SP Imperial Star Pvt Ltd	INE121X07015,INE121X07023,INE121X07031	PPL	1,050	Secured	Received	18-03-2020	N.A	Statutory Auditor of Issuer / PCA	Yes	25-06-2021	No

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34	Britannia Industries Limited	INE216A07052,INE216A08027	PPL	1,419	Secured	Received	04-08-2020	N.A	Statutory Auditor of Issuer / PCA	Yes	26-05-2021	No
35	IFCI VENTURE CAPITAL FUNDS LTD.	INE727M09018,INE727M09026,INE727M09034	PPL	100	Secured	Received	26-04-2012	N.A	Statutory Auditor of Issuer / PCA	Yes	28-06-2021	No
36	OB Infrastructure Limited	INE129L07021,INE129L07013,INE129L07039	PPL	370	Secured	Received	30-10-2014	N.A	Statutory Auditor of Issuer / PCA	Yes	01-07-2021	No
37	Adani Ports and Special Economic Zone Limited	INE742F07122,INE742F07429,INE742F07171,INE742F07304,INE742F07312,INE742F07411,INE742F07346,INE742F07353,INE742F07361,INE742F07411,INE742F07429,INE742F07437,INE742F07460,INE742F07478,INE742F07452,INE742F07445,INE742F07494,INE742F07486,INE742F07502	PPL	12,055	Secured	Received	07-04-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	22-06-2021	No
38	Adani Enterprises Limited	INE423A07203	PPL	400	Secured	Received	18-06-2020	N.A	Statutory Auditor of Issuer / PCA	Yes	17-06-2021	No
39	JSW Energy Limited	AAACJ8109N,INE121E07106,INE121E07114,INE121E07098,INE121E07098,INE121E07320,INE121E07338,INE121E07346,INE121E07353	PPL	975	Secured	Received	20-02-2020	N.A	Statutory Auditor of Issuer / PCA	Yes	28-06-2021	No
40	NRB Bearings Limited	INE349A08018,INE349A08026,INE349A08034	PPL	80	Unsecured	Received	25-06-2021	N.A	Statutory Auditor of Issuer	Yes	23-06-2021	No
41	Tata Capital Limited	INE976I08185,INE976I08193,INE976I08201,INE976I08219,INE976I08227,INE976I08235,INE976I08243,INE976I08250,INE976I08268,INE976I08276,INE976I08284,INE976I08292,INE976I08300,INE976I08326,INE976I08318,INE976I08334,INE976I08300,INE976I08359,INE976I08342,INE976I08375,INE976I08367	PPL	3,250	Unsecured	Received	30-06-2021	N.A	Statutory Auditor of Issuer	Yes	05-07-2021	No
42	JSW Steel Limited	INE019A07126,INE019A07134,INE019A07142,INE019A07159,INE019A07167,INE019A07183,INE019A07126,INE019A07175,AAACJ4323N,AAACJ4323N,AAACJ4323N,INE019A07241,INE019A07258,INE019A07266,INE019A07324,INE019A07332,INE019A07340,INE019A07357,INE019A07381,INE019A07399,INE019A07407,INE019A07415,INE019A07449	PPL	6,350	Secured	Received	03-07-2020	N.A	Statutory Auditor of Issuer / PCA	Yes	29-05-2021	No
43	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08086,INE371K08094,INE371K08102,INE371K08110,INE371K08128,INE371K07013,INE371K08136,INE371K08136,INE371K08169,INE371K08177,INE371K08185	PPL	1,495	Unsecured	Received	27-11-2020	N.A	Statutory Auditor of Issuer	Yes	25-06-2021	No
44	Trident Ltd. (Formerly Trident Corporation Limited)	INE064C07011	PPL	125	Secured	Received	01-12-2020	N.A	Statutory Auditor of Issuer / PCA	Yes	26-05-2021	No
45	Sugam Vanija Holdings Private Limited	INE084508013	PPL	450	Unsecured	Received	20-05-2015	N.A	Statutory Auditor of Issuer	Yes	30-06-2021	No
46	Kudgi Transmission Limited	INE945507025,INE945507041,INE945507058,INE945507066,INE945507074,INE945507082,INE945507090,INE945507108,INE945507116,INE945507124,INE945507132,INE945507140,INE945507157,INE945507165,INE945507173,INE945507181,INE945507199,INE945507207,INE945507215,INE945507223,INE945507231,INE945507249,INE945507256	PPL	1,500	Secured	Received	12-12-2019	N.A	Statutory Auditor of Issuer / PCA	Yes	08-07-2021	No
47	NIF Infrastructure Finance Limited	INE246R07038,INE246R07053,INE246R07079,INE246R07095,INE246R07103,INE246R07137,INE246R07152,INE246R07160,INE246R07194,INE246R07210,INE246R07228,INE246R07244,INE246R07251,INE246R07269,INE246R07293,INE246R07301,INE246R07335,INE246R07343,INE246R07350,INE246R07368,INE246R07376,INE246R07129,INE246R07392,INE246R07400,INE246R07418,INE246R07384,INE246R07178,INE246R07426,INE246R07186,INE246R07285,INE246R07277,INE246R07434,INE246R07442,INE246R07202,INE246R07319,INE246R07087,INE246R07111,INE246R07459,INE246R07012,INE246R07327,INE246R07020,INE246R07236,INE246R07145,INE246R07046,INE246R07475,INE246R07483,INE246R07061,INE246R07491,INE246R07368	PPL	20,005	Secured	Received	29-06-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	02-06-2021	No
48	IKF Finance Limited	INE859C07055,INE859C07063,INE859C07071,INE859C07097,INE859C07089,INE859C07105,INE859C08079	PPL	255	Secured	Received	03-05-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	01-07-2021	No
49	Dar Credit & Capital Limited	INE04Q907066,INE04Q907082,INE04Q907058,INE04Q907074	PPL	13	Secured	Received	26-06-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	30-04-2021	No
50	NHPC Limited	INE848E07518,INE848E07526,INE848E07534,INE848E07542,INE848E07559,INE848E07567,INE848E07575,INE848E07583,INE848E07591,INE848E07609,INE848E07617,INE848E07625,INE848E07633,INE848E07641,INE848E07649,INE848E07657,INE848E07665,INE848E07673,INE848E07681,INE848E07689,INE848E07697,INE848E07705,INE848E07713,INE848E07721,INE848E07729,INE848E07737,INE848E07745,INE848E07753,INE848E07761,INE848E07769,INE848E07777,INE848E07785,INE848E07793,INE848E07801,INE848E07809,INE848E07817,INE848E07825,INE848E07833,INE848E07841,INE848E07849,INE848E07857,INE848E07865,INE848E07873,INE848E07881,INE848E07889,INE848E07897,INE848E07905,INE848E07913,INE848E07921,INE848E07929,INE848E07937,INE848E07945,INE848E07953,INE848E07961,INE848E07969,INE848E07977,INE848E07985,INE848E07993,INE848E07A01,INE848E07A09,INE848E07A17,INE848E07A25,INE848E07A33,INE848E07A41,INE848E07A49,INE848E07A57,INE848E07A65,INE848E07A73,INE848E07A81,INE848E07A89,INE848E07A97,INE848E07A05,INE848E07A13,INE848E07A21,INE848E07A29,INE848E07A37,INE848E07A45,INE848E07A53,INE848E07A61,INE848E07A69,INE848E07A77,INE848E07A85,INE848E07A93,INE848E07A01,INE848E07A09,INE848E07A17,INE848E07A25,INE848E07A33,INE848E07A41,INE848E07A49,INE848E07A57,INE848E07A65,INE848E07A73,INE848E07A81,INE848E07A89,INE848E07A97,INE848E07B05,INE848E07B13,INE848E07B21,INE848E07B29,INE848E07B37,INE848E07B45,INE848E07B53,INE848E07B61,INE848E07B69,INE848E07B77,INE848E07B85,INE848E07B93,INE848E07B01,INE848E07B09,INE848E07B17,INE848E07B25,INE848E07B33,INE848E07B41,INE848E07B49,INE848E07B57,INE848E07B65,INE848E07B73,INE848E07B81,INE848E07B89,INE848E07B97,INE848E07C05,INE848E07C13,INE848E07C21,INE848E07C29,INE848E07C37,INE848E07C45,INE848E07C53,INE848E07C61,INE848E07C69,INE848E07C77,INE848E07C85,INE848E07C93,INE848E07D01,INE848E07D09,INE848E07D17,INE848E07D25,INE848E07D33,INE848E07D41,INE848E07D49,INE848E07D57,INE848E07D65,INE848E07D73,INE848E07D81,INE848E07D89,INE848E07D97,INE848E07E05,INE848E07E13,INE848E07E21,INE848E07E29,INE848E07E37,INE848E07E45,INE848E07E53,INE848E07E61,INE848E07E69,INE848E07E77,INE848E07E85,INE848E07E93,INE848E07E01,INE848E07E09,INE848E07E17,INE848E07E25,INE848E07E33,INE848E07E41,INE848E07E49,INE848E07E57,INE848E07E65,INE848E07E73,INE848E07E81,INE848E07E89,INE848E07E97,INE848E07F05,INE848E07F13,INE848E07F21,INE848E07F29,INE848E07F37,INE848E07F45,INE848E07F53,INE848E07F61,INE848E07F69,INE848E07F77,INE848E07F85,INE848E07F93,INE848E07F01,INE848E07F09,INE848E07F17,INE848E07F25,INE848E07F33,INE848E07F41,INE848E07F49,INE848E07F57,INE848E07F65,INE848E07F73,INE848E07F81,INE848E07F89,INE848E07F97,INE848E08005,INE848E08013,INE848E08021,INE848E08029,INE848E08037,INE848E08045,INE848E08053,INE848E08061,INE848E08069,INE848E08077,INE848E08085,INE848E08093,INE848E08101,INE848E08109,INE848E08117,INE848E08125,INE848E08133,INE848E08141,INE848E08149,INE848E08157,INE848E08165,INE848E08173,INE848E08181,INE848E08189,INE848E08197,INE848E08205,INE848E08213,INE848E08221,INE848E08229,INE848E08237,INE848E08245,INE848E08253,INE848E08261,INE848E08269,INE848E08277,INE848E08285,INE848E08293,INE848E08301,INE848E08309,INE848E08317,INE848E08325,INE848E08333,INE848E08341,INE848E08349,INE848E08357,INE848E08365,INE848E08373,INE848E08381,INE848E08389,INE848E08397,INE848E08405,INE848E08413,INE848E08421,INE848E08429,INE848E08437,INE848E08445,INE848E08453,INE848E08461,INE848E08469,INE848E08477,INE848E08485,INE848E08493,INE848E08501,INE848E08509,INE848E08517,INE848E08525,INE848E08533,INE848E08541,INE848E08549,INE848E08557,INE848E08565,INE848E08573,INE848E08581,INE848E08589,INE848E08597,INE848E08605,INE848E08613,INE848E08621,INE848E08629,INE848E08637,INE848E08645,INE848E08653,INE848E08661,INE848E08669,INE848E08677,INE848E08685,INE848E08693,INE848E08701,INE848E08709,INE848E08717,INE848E08725,INE848E08733,INE848E08741,INE848E08749,INE848E08757,INE848E08765,INE848E08773,INE848E08781,INE848E08789,INE848E08797,INE848E08805,INE848E08813,INE848E08821,INE848E08829,INE848E08837,INE848E08845,INE848E08853,INE848E08861,INE848E08869,INE848E08877,INE848E08885,INE848E08893,INE848E08901,INE848E08909,INE848E08917,INE848E08925,INE848E08933,INE848E08941,INE848E08949,INE848E08957,INE848E08965,INE848E08973,INE848E08981,INE848E08989,INE848E08997,INE848E09005,INE848E09013,INE848E09021,INE848E09029,INE848E09037,INE848E09045,INE848E09053,INE848E09061,INE848E09069,INE848E09077,INE848E09085,INE848E09093,INE848E09101,INE848E09109,INE848E09117,INE848E09125,INE848E09133,INE848E09141,INE848E09149,INE848E09157,INE848E09165,INE848E09173,INE848E09181,INE848E09189,INE848E09197,INE848E09205,INE848E09213,INE848E09221,INE848E09229,INE848E09237,INE848E09245,INE848E09253,INE848E09261,INE848E09269,INE848E09277,INE848E09285,INE848E09293,INE848E09301,INE848E09309,INE848E09317,INE848E09325,INE848E09333,INE848E09341,INE848E09349,INE848E09357,INE848E09365,INE848E09373,INE848E09381,INE848E09389,INE848E09397,INE848E09405,INE848E09413,INE848E09421,INE848E09429,INE848E09437,INE848E09445,INE848E09453,INE848E09461,INE848E09469,INE848E09477,INE848E09485,INE848E09493,INE848E09501,INE848E09509,INE848E09517,INE848E09525,INE848E09533,INE848E09541,INE848E09549,INE848E09557,INE848E09565,INE848E09573,INE848E09581,INE848E09589,INE848E09597,INE848E09605,INE848E09613,INE848E09621,INE848E09629,INE848E09637,INE848E09645,INE848E09653,INE848E09661,INE848E09669,INE848E09677,INE848E09685,INE848E09693,INE848E09701,INE848E09709,INE848E09717,INE848E09725,INE848E09733,INE848E09741,INE848E09749,INE848E09757,INE848E09765,INE848E09773,INE848E09781,INE848E09789,INE848E09797,INE848E09805,INE848E09813,INE848E09821,INE848E09829,INE848E09837,INE848E09845,INE848E09853,INE848E09861,INE848E09869,INE848E09877,INE848E09885,INE848E09893,INE848E09901,INE848E09909,INE848E09917,INE848E09925,INE848E09933,INE848E09941,INE848E09949,INE848E09957,INE848E09965,INE848E09973,INE848E09981,INE848E09989,INE848E09997,INE848E10005,INE848E10013,INE848E10021,INE848E10029,INE848E10037,INE848E10045,INE848E10053,INE848E10061,INE848E10069,INE848E10077,INE848E10085,INE848E10093,INE848E10101,INE848E10109,INE848E10117,INE848E10125,INE848E10133,INE848E10141,INE848E10149,INE848E10157,INE848E10165,INE848E10173,INE848E10181,INE848E10189,INE848E10197,INE848E10205,INE848E10213,INE848E10221,INE848E10229,INE848E10237,INE848E10245,INE848E10253,INE848E10261,INE848E10269,INE848E10277,INE848E10285,INE848E10293,INE848E10301,INE848E10309,INE848E10317,INE848E10325,INE848E10333,INE848E10341,INE848E10349,INE848E10357,INE848E10365,INE848E10373,INE848E10381,INE848E10389,INE848E10397,INE848E10405,INE848E10413,INE848E10421,INE848E10429,INE848E10437,INE848E10445,INE848E10453,INE848E10461,INE848E10469,INE848E10477,INE848E10485,INE848E10493,INE848E10501,INE848E10509,INE848E10517,INE848E10525,INE848E10533,INE848E10541,INE848E10549,INE848E10557,INE848E10565,INE848E10573,INE848E10581,INE848E10589,INE848E10597,INE848E10605,INE848E10613,INE848E10621,INE848E10629,INE848E10637,INE848E10645,INE848E10653,INE848E10661,INE848E10669,INE848E10677,INE848E10685,INE848E10693,INE848E10701,INE848E10709,INE848E10717,INE848E10725,INE848E10733,INE848E10741,INE848E10749,INE848E10757,INE848E10765,INE848E10773,INE848E10781,INE848E10789,INE848E10797,INE848E10805,INE848E10813,INE848E10821,INE848E10829,INE848E10837,INE848E10845,INE848E10853,INE848E10861,INE848E10869,INE848E10877,INE848E10885,INE848E10893,INE848E10901,INE848E10909,INE848E10917,INE848E10925,INE848E10933,INE848E10941,INE848E10949,INE848E10957,INE848E10965,INE848E10973,INE848E10981,INE848E10989,INE848E10997,INE848E11005,INE848E11013,INE848E11021,INE848E11029,INE848E11037,INE848E11045,INE848E11053,INE848E11061,INE848E11069,INE848E11077,INE848E11085,INE848E11093,INE848E11101,INE848E11109,INE848E11117,INE848E11125,INE848E11133,INE848E11141,INE848E11149,INE848E11157,INE848E11165,INE848E11173,INE848E11181,INE848E11189,INE848E11197,INE848E11205,INE848E11213,INE848E11221,INE848E11229,INE848E11237,INE848E11245,INE848E11253,INE848E11261,INE848E11269,INE848E11277,INE848E11285,INE848E11293,INE848E11301,INE848E11309,INE848E11317,INE848E11325,INE848E11333,INE848E11341,INE848E11349,INE848E11357,INE848E11365,INE848E11373,INE848E11381,INE848E11389,INE848E11397,INE848E11405,INE848E11413,INE848E11421,INE848E11429,INE848E11437,INE848E11445,INE848E11453,INE848E11461,INE848E11469,INE848E11477,INE848E11485,INE848E11493,INE848E11501,INE848E11509,INE848E11517,INE848E11525,INE848E11533,INE848E11541,INE848E11549,INE848E11557,INE848E11565,INE848E11573,INE848E11581,INE848E11589,INE848E11597,INE848E11605,INE848E11613,INE848E11621,INE848E11629,INE848E11637,INE848E11645,INE848E11653,INE848E11661,INE848E11669,INE848E11677,INE848E11685,INE848E11693,INE848E11701,INE848E11709,INE848E11717,INE848E11725,INE848E11733,INE848E11741,INE848E11749,INE848E11757,INE848E11765,INE848E11773,INE848E11781,INE848E11789,INE848E11797,INE848E11805,INE848E11813,INE848E11821,INE848E11829,INE848E11837,INE848E11845,INE848E11853,INE848E11861,INE848E11869,INE848E11877,INE848E11885,INE848E11893,INE848E11901,INE848E11909,INE848E11917,INE848E11925,INE848E11933,INE848E11941,INE848E11949,INE848E11957,INE848E11965,INE848E11973,INE848E11981,INE848E11989,INE848E11997,INE848E12005,INE848E12013,INE848E12021,INE848E12029,INE848E12037,INE848E12045,INE848E12053,INE848E12061,INE848E12069,INE848E12077,INE848E12085,INE848E12093,INE848E12101,INE848E12109,INE848E12117,INE848E12125,INE848E12133,INE848E12141,INE848E12149,INE848E12157,INE848E12165,INE848E12173,INE848E12181,INE848E12189,INE848E12197,INE848E12205,INE848E12213,INE848E12221,INE848E12229,INE848E12237,INE848E12245,INE848E12253,INE848E12261,INE848E12269,INE848E12277,INE848E12285,INE848E12293,INE848E123										

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 report / financial statements submitted by the Listed entity (yes / no)	Date of Receipt - Utilization Certificate	Delay (if any) & reason (including follow up done by debenture trustee)	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) & reason (including follow up done by debenture trustee)
80	GMR Enterprises Pvt. Ltd.	INE908107073,INE908107115,INE908107123,INE908107107,INE908107099,INE908107081	PPL	1,800	Secured	Received	01-09-2015	N.A	Statutory Auditor of Issuer / PCA	Yes	30-06-2021	No
81	L & T Finance Limited	INE523E07707,INE523E07715,INE523E07723,INE523E07467,INE523E07509,INE523E07517,INE523E07541,INE523E07558,INE523E07566,INE523E07574,INE523E07582,INE523E07590,INE523E07608,INE523E07632,INE523E08NG0,INE523E07640,INE523E07657,INE523E07665,INE523E07673,INE523E07681,INE523E07699,INE523E08MR9,INE523E07426,INE523E07434,INE523E07442,INE523E07459,INE523E07731,INE523E07749,INE523E07756,INE523E07764,INE523E07772,INE523E07780,INE523E07798,INE523E07806,INE523E08NH8,INE523E07814,INE523E07822,INE523E07848,INE523E07830,INE523E07871,INE523E07889,INE523E07855,INE523E07863,INE523E07897,INE523E07905,INE523E07913,INE523E07921,INE523E07939,INE523E07954,INE523E07947,INE523E07988,INE523E07AD6,INE523E07AA2,INE523E07AB0,INE523E07AC8,INE523E07AE4,INE523E07AF1,INE523E07AG9,INE523E07AH7,INE523E07AI5,INE523E07AJ9,INE523E07AM7,INE523E07AT2,INE523E07AP0,INE523E07AQB,INE523E07AK4,INE523E07B67,INE523E07BMS,INE523E07B52,INE523E07BVO,INE523E07CF7,INE523E07CC5,INE523E07CM3,INE523E07CUG,INE523E07CV4,INE523E07CX0,INE523E07DC2,INE523E07DCJ,INE523E07DK3,INE523E07DK5,INE523E07DN9,INE523E07DT8,INE523E07CY8,INE523E07C25,INE523E07DB4,INE523E07DL3,INE523E07DI9,INE523E07DK5,INE523E07DN9,INE523E07DD7,INE523E07DP4,INE523E07DQ2,INE523E07DR0,INE523E07DS8,INE523E07DT6,INE523E07DU4,INE523E07DV2,INE523E07DW0,INE027E07352,INE027E07360,INE027E07386,INE027E07394,INE027E07402,INE027E07428,INE027E07444,INE027E07AF2,INE027E07AQ0,INE027E08087,INE027E07AR8,INE027E07AS6,INE027E07AT4,INE027E07AU2,INE027E07AV0,INE027E07AW8,INE027E07AX6,INE027E07AY4,INE027E07AZ1,INE027E07BA2,INE027E07BB0,INE027E07BC8,INE027E07BH7,INE027E07BIS,INE027E07BJ3,INE027E07BK1,INE027E07BL9,INE027E07BM7,INE027E07021,INE027E07B03,INE027E07021	PPL & Public	60,605	Secured	Received	16-04-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	14-07-2021	No
82	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07097,INE027E07162,INE027E08038,INE027E08053,INE027E08061,INE027E08079,INE027E08046,INE027E07329,INE027E07345,INE027E07345,INE027E07436,INE027E07451,INE027E07469,INE027E07477,INE027E07485,INE027E07501,INE027E07519,INE027E07527,INE027E07535,INE027E07543,INE027E07550,INE027E07568,INE027E07576,INE027E07584,INE027E07592,INE027E07600,INE027E07618,INE027E07626,INE027E07634,INE027E07642,INE027E07659,INE027E07667,INE027E07675,INE027E07683,INE027E07691,INE027E07709,INE027E07742,INE027E07717,INE027E07642,INE027E07725,INE027E07733,INE027E07741,INE027E07758,INE027E07758,INE759E07897,INE759E07897,INE027E07659,INE027E07741,INE027E07650,INE027E07766,INE027E07774,INE027E07790,INE027E07782,INE027E07857,INE027E07840,INE027E07816,INE027E07824,INE027E07832,INE027E07865,INE027E07873,INE027E07AD5,INE027E07BD6,INE027E07BE4,INE027E07BF1,INE027E07BG9	PPL	25,990	Secured	Received	16-04-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	14-07-2021	No
83	Samvardhana Motherson International Limited	INE750H07014,INE750H07139,INE750H07139	PPL	700	Secured	Received	17-07-2020	N.A	Statutory Auditor of Issuer / PCA	Yes	27-05-2021	No
84	TVS Credit Services Ltd	INE729N07016	PPL	400	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	28-06-2021	No
85	Daimler Financial Services India Private Limited	INE094O08029,INE094O08037,INE094O08045,INE094O08052,INE094O08060,INE094O08078,INE094O08086,INE094O08094,INE094O08094,INE094O08128,INE094O08136,INE094O08144	PPL	1,100	Unsecured	Received	12-12-2019	N.A	Statutory Auditor of Issuer	Yes	12-06-2021	No
86	HDFC ERGO General Insurance Company Limited	INE392I08011	PPL	350	Unsecured	Received	05-01-2017	N.A	Statutory Auditor of Issuer	Yes	24-05-2021	No
87	IFCI Limited	INE039A09NX8,INE039A09NY6,INE039A09NZ3,INE039A09OA4,INE039A09OE6,INE039A09OF3,INE039A09OG1,INE039A09OH9,INE039A09OU2,INE039A09OV0,INE039A09OW8,INE039A09OX6	PPL	250	Unsecured	Received	18-03-2021	N.A	Statutory Auditor of Issuer	Yes	13-07-2021	No
88	Kotak Mahindra Bank Limited	INE237A08775,INE237A09096,INE237A08767,INE237A08783,INE237A09013,INE237A09021,INE237A09070,INE237A09088,INE237A08990,INE237A08908,INE237A08924,INE237A08932,INE237A08942,INE237A089104,INE237A08971,INE237A09112,INE237A08909,INE237A09120,INE237A08917,INE237A08925,INE237A09136,INE237A08933,INE237A08941,INE237A09146,INE237A08958,INE237A08966,INE237A09153,INE237A08974,INE237A09161,INE237A08982,INE166A09063,INE166A08016,INE166A08024,INE166A08032,INE237A08940	PPL	1,431	Unsecured	Received	28-05-2019	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to provide Asset Cover Certificate of its Statutory Auditor
89	Sustainable Agro-Commercial Finance Limited	INES11508015	PPL	70	Unsecured	Not Received	31-03-2021	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to provide Asset Cover Certificate of its Statutory Auditor
90	JAGRAN PRAKASHAN LIMITED	INE199G07040,INE199G07057	PPL	250	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Not Received	Details yet to be received	NULL	Issuer has been advised to submit the details so as to provide the same to empanelled CA

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 report / financial statements submitted by the Listed entity (yes / no)	Date of Receipt - Utilization Certificate	Delay (if any) & reason (including follow up done by debenture trustee)	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) & reason (including follow up done by debenture trustee)
102	JM Financial Products Limited	INES23H07346,INES23H07353,INES23H07361,INES23H07379,INES23H07387,INES23H07395,INES23H07411,INES23H07429,INES23H07437,INES23H07445,INES23H07452,INES23H07486,INES23H07478,INES23H07536,INES23H07551,INES23H07569,INES23H07577,INES23H07585,INES23H07593,INES23H07627,INES23H07601,INES23H07619,INES23H07668,INES23H07635,INES23H07643,INES23H07650,INES23H07676,INES23H07684,INES23H07692,INES23H07718,INES23H07700,INES23H07726,INES23H07783,INES23H07734,INES23H07742,INES23H07759,INES23H07767,INES23H07775,INES23H07791,INES23H07817,INES23H07809,INES23H07825,INES23H07833,INES23H07627,INES23H07791,INES23H07841,INES23H07858,INES23H07627,INES23H07866,INES23H07874,INES23H07882,INES23H07908,INES23H07916,INES23H07858,INES23H07924,INES23H07932,INES23H07916,INES23H07908,INES23H07924,INES23H07940,INES23H07882,INES23H07924,INES23H07940,INES23H07882,INES23H07957,INES23H07882,INES23H07940,INES23H07882,INES23H07916,INES23H07965,INES23H07916,INES23H07882,INES23H07965,INES23H07973,INES23H07981,INES23H07981,INES23H07999,INES23H07AA5,INES23H07AB3,INES23H07AC1,INES23H07AD9,INES23H07AE7,INES23H07AA5,INES23H07AC1,INES23H07AC2,INES23H07AH0,INES23H07AJ6,INES23H07AK4,INES23H07AL2,INES23H07AI8,INES23H07AF4,INES23H07AF4,INES23H07AM0,INES23H07AN8,INES23H07AO6,INES23H07AP3,INES23H07AQL,INES23H07AR9,INES23H07AS7,INES23H07AW9,INES23H07AW9,INES23H07AT5,INES23H07AX7,INES23H07AU3,INES23H07AY5,INES23H07AV1,INES23H07BA3,INES23H07BB1,INES23H07BC9,INES23H07BD7,INES23H07BE5,INES23H07BF2,INES23H07BF2	PPL & Public	2,536	Secured	Received	09-04-2021	N.A	Statutory Auditor of issuer / PCA	Yes	14-07-2021	No

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 report / financial statements submitted by the Listed entity (yes / no)	Date of Receipt - Utilization Certificate	Delay (if any) & reason (including follow up done by debenture trustee)	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) & reason (including follow up done by debenture trustee)
103	JM Financial Credit Solutions Limited	INE651J07028, INE651J07069, INE651J07101, INE651J07119, INE651J07127, INE651J07135, INE651J07143, INE651J07168, INE651J07176, INE651J07184, INE651J07192, INE651J07200, INE651J07218, INE651J07226, INE651J07234, INE651J07242, INE651J07275, INE651J07259, INE651J07267, INE651J07283, INE651J07291, INE651J07309, INE651J07317, INE651J07325, INE651J07366, INE651J07333, INE651J07341, INE651J07358, INE651J07374, INE651J07382, INE651J07390, INE651J07416, INE651J07408, INE651J07424, INE651J07432, INE651J07440, INE651J07457, INE651J07465, INE651J07473, INE651J07481, INE651J07499, INE651J07507, INE651J07507, INE651J07515, INE651J07523, INE651J07531, INE651J07556, INE651J07549, INE651J07564, INE651J07572, INE651J07556, INE651J07556, INE651J07572, INE651J07531, INE651J07580, INE651J07598, INE651J07606, INE651J07614, INE651J07622, INE651J07630, INE651J07648, INE651J07655, INE651J07663, INE651J07671, INE651J07689, INE651J07697, INE651J07705, INE651J07713, INE651J07721, INE651J07739, INE651J07747, INE651J07754, INE651J07762, INE651J07762, INE651J07770, INE651J07788, INE651J07796, INE651J07804, INE651J07804, INE651J07804, INE651J07804, INE651J07804, INE651J07812	PPL & Public	6,439	Secured	Received	12-10-2018	N.A	Statutory Auditor of Issuer / PCA	Yes	14-07-2021	No
104	The Karnataka Bank Limited	INE614B08013, INE614B09029, INE614B09011, INE614B08021, INE614B08039, INE614B08047	PPL	850	Unsecured	Received	13-05-2019	N.A	Statutory Auditor of Issuer	Yes	26-05-2021	No
105	The South Indian Bank Ltd.	INE683A09091, INE683A09083, INE683A08028, INE683A08036, INE683A08044, INE683A08051	PPL	2,000	Unsecured	Received	16-07-2020	N.A	Statutory Auditor of Issuer	Yes	25-06-2021	No
106	Hansdeep Industries & Trading Company Ltd	INE298T07019, INE298T07027, INE298T07050, INE298T07035, INE298T07043, INE298T07068, INE298T07076, INE298T07084	PPL	50	Secured	Received	06-08-2018	N.A	Statutory Auditor of Issuer / PCA	Yes	08-07-2021	No
107	Tata Power Company Ltd	INE245A08034, INE245A08042, INE245A07424, INE245A08059, INE245A08067, INE245A08059, INE245A08067, INE245A08075, INE245A08083, INE245A08091, INE245A08109, INE245A08117, INE245A08125, INE245A08133, INE245A07432, INE245A08141, INE245A08158, INE245A08166	PPL	3,225	Secured	Received	19-05-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	20-05-2021	No
108	Punjab & Sind Bank	INE608A09114, INE608A09080, INE608A09098, INE608A09106, INE608A09072, INE608A09122, INE608A09130, INE608A09064, INE608A08041	PPL	800	Unsecured	Received	31-03-2020	N.A	Statutory Auditor of Issuer	Yes	31-03-2021	No
109	Andhra Pradesh Expressway Limited	INE400K07010, INE400K07028, INE400K07036, INE400K07044, INE400K07051, INE400K07069, INE400K07077	PPL	530	Secured	Received	24-12-2012	N.A	Statutory Auditor of Issuer / PCA	Yes	16-06-2021	No
110	Tata Steel Limited	INE081A07183, INE081A07191, INE081A07175, INE081A08124, INE081A08116, INE081A08132, INE081A08140, INE081A08157, INE081A08165, INE081A08173, INE081A08181, INE081A08199, INE081A08207, INE081A08215, INE081A08223, INE081A08231, INE081A08249, INE081A08256, INE081A08264, INE081A08280, INE081A08272, INE081A08298, INE081A08306	PPL	8,025	Unsecured	Received	31-03-2021	No	Statutory Auditor of Issuer	Yes	05-05-2021	No
111	Punjab National Bank	INE160A09223, INE160A09231, INE160A09249, INE160A09256, INE160A09165, INE160A09173, INE160A09181, INE160A09199, INE160A09207, INE160A09215, INE160A09124, INE160A09132, INE160A09140, INE160A09157, INE160A09232, INE160A09264, INE160A09272, INE160A09298, INE160A09306, INE160A09280, INE160A09314, INE695A09087, INE695A09095, INE695A09103, INE160A08019, INE160A08035, INE160A08027, INE160A08035, INE160A08050, INE160A08068, INE160A08076, INE160A08084, INE160A08092, INE695A08030, INE695A08048, INE695A08063, INE160A08142, INE160A08159	PPL	5,750	Unsecured	Received	31-03-2021	N.A	Statutory Auditor of Issuer	Yes	06-07-2021	No
112	PVR Limited	INE191H07060, INE191H07078, INE191H07078, INE191H07136, INE191H07144, INE191H07177, INE191H07185, INE191H07193, INE191H07201, INE191H07243, INE191H07276, INE191H07250, INE191H07268, INE191H07235, INE191H07300, INE191H07292, INE191H07284	PPL	475	Secured	Received	05-01-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	15-06-2021	No
113	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08011, INE0AED08029, INE0AED08037	PPL	22,064	Unsecured	Received	21-12-2020	N.A	Govt Guarantee	NA	NA	NA
114	Welspun Corp Limited	INE191B07048, INE191B07063, INE191B07030, INE191B07055, INE191B07071, INE191B07139, INE191B07147, INE191B07154, INE191B07162	PPL	190	Secured	Received	06-04-2016	N.A	Statutory Auditor of Issuer / PCA	Yes	06-07-2021	No
115	Shree Vardhman Buildprop Pvt. Ltd	INE139V07011	PPL	35	Secured	Not Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Not Received	Details yet to be received	NULL	Issuer has been advised to submit the details so as to provide the same to empanelled CA
116	CSJ Infrastructure Pvt. Ltd.	INE116K07012	PPL	19	Secured	Received	29-04-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	23-06-2021	No

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 report / financial statements submitted by the Listed entity (yes / no)	Date of Receipt - Utilization Certificate	Delay (if any) & reason (including follow up done by debenture trustee)	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) & reason (including follow up done by debenture trustee)
117	Aye Finance Pvt. Ltd	INE501X07216	PPL	10	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Not Received	Details yet to be received	NULL	Issuer has been advised to submit the details so as to provide the same to empanelled CA
118	Shriram Transport Finance Company Limited	INE721A08588,INE721A08596,INE721A08604,INE721A08653,INE721A08760,INE721A08778,INE721A08786,INE721A08836,INE721A08851,INE721A08885,INE721A08893,INE721A08901,INE721A08927,INE721A08950,INE721A08A02,INE721A08A0E,INE721A08AH3,INE721A08A11,INE721A08AK7,INE721A08AL5,INE721A07L0,INE468M08029,INE721A08A50,INE468M08045,INE468M08052,INE721A08BC2,INE721A08BE8,INE721A07EC8,INE721A07EG9,INE721A07E15,INE721A07EL9,INE721A08B17,INE721A08B85,INE721A07E29,INE721A07EX4,INE721A07F07,INE721A08B13,INE721A08B11,INE721A08B19,INE721A08B07,INE721A08B80,INE721A08B80,INE721A08B58,INE721A08B44,INE721A08B76,INE721A07FF8,INE721A08B22,INE721A07FG6,INE468M08060,INE721A08C44,INE721A08C82,INE721A08B23,INE721A08C00,INE721A08CE6,INE721A08CF3,INE721A08CG1,INE721A08CH9,INE721A08C17,INE721A08C15,INE721A08C11,INE721A08C43,INE721A08C49,INE721A07F05,INE468M08078,INE721A07F51,INE468M08086,INE721A08C7,INE721A07F19,INE721A08C05,INE721A08C92,INE721A07F76,INE721A07FV5,INE721A07FW3,INE721A07FY9,INE721A07GA7,INE721A07G85,INE721A07GC3,INE721A07G01,INE721A07G69,INE721A07GF6,INE721A07GG4,INE721A07GH2,INE721A07GI0,INE721A07G08,INE721A08C00,INE721A07G03,INE721A07G59,INE721A07G59,INE721A07G17,INE721A07GW1,INE721A08CR8,INE721A07GY7,INE721A07G24,INE721A08C56,INE721A07HA5,INE721A07HG2,INE721A07HE7,INE721A07HF4,INE721A07H18,INE721A07HN8,INE721A07HJ6,INE721A07HO6,INE721A07HP3,INE721A08C24,INE721A07HQL,INE468M08102,INE721A07HR9,INE721A07HV1,INE721A07HY5,INE721A07HZ2,INE721A07IA3,INE721A07IB1,INE721A07IC9,INE721A07IG0,INE721A07I6,INE721A07IK2,INE721A07ILO,INE721A07IM8,INE721A07IN6,INE721A07IO4,INE721A08CI2,INE721A07K6,INE721A08C40,INE721A08C48,INE721A08C6,INE721A07C59,INE721A07G17,INE721A07GV3,INE721A07GW1,INE721A07H18,INE721A07HJ6,INE721A07HK4,INE721A07HL2,INE721A07HN8,INE721A07HO6,INE721A07HG2	PPL & Public	22,862	Secured	Received	04-05-2018	N.A	Statutory Auditor of Issuer / PCA	Yes	17-06-2021	No
119	Nabha Power Limited	INE445L07013,INE445L08011,INE445L08029,INE445L08037,INE445L08045,INE445L08052,INE445L08060,INE445L08102,INE445L08078,INE445L08086,INE445L08110,INE445L08151,INE445L08169,INE445L08177,INE445L08128,INE445L08136,INE445L08144,INE445L08185,INE445L08193,INE445L08201,INE445L08219,INE445L08227,INE445L08235,INE445L08243,INE445L08250,INE445L08268,INE445L08276,INE445L08284,INE445L08292,INE445L08300,INE445L08318,INE445L08326,INE445L08334,INE445L08342,INE445L08359,INE445L08367,INE445L08375,INE445L08391,INE445L08383,INE445L08409,INE445L08417,INE445L08425,INE445L07021	PPL	3,100	Secured	Received	25-08-2020	N.A	Statutory Auditor of Issuer / PCA	Yes	15-04-2021	No
120	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017,INE670U07025,INE670U07033,INE670U07041	PPL	175	Secured	Not Received	04-01-2019	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to submit the details so as to provide the same to empanelled CA
121	Aster Infracore Pvt Ltd	INE155W07015	PPL	50	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Not Received	Details yet to be received	NULL	Issuer has been advised to submit the details so as to provide the same to empanelled CA
122	Rajasthan Financial Corporation	INE103G08016,INE103G08024,INE103G08032	PPL	300	Unsecured	Received	31-03-2013	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to provide Asset Cover Certificate of its Statutory Auditor
123	Luxora Infrastructure Pvt. Ltd.	INE223K07024	PPL	60	Secured	Received	21-08-2018	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to submit the details so as to provide the same to empanelled CA
124	SBI Global Factors Ltd	INE912E08494,INE912E08056,INE912E08031,INE912E08049,INE912E08048,INE912E08049,INE009E09059	PPL	150	Unsecured	Received	07-09-2018	N.A	Statutory Auditor of Issuer	Yes	26-05-2021	No
125	Cholamandlam Financial Holdings Limited	INE149A08145,INE149A08152,INE149A08160	PPL	160	Unsecured	Received	30-04-2021	N.A	Statutory Auditor of Issuer	Yes	01-07-2021	No
126	ICC Realty India Pvt Ltd	INE781S08014,INE781S07024	PPL	400	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	20-05-2021	No
127	UCO Bank	INE691A09151,INE691A09136,INE691A09144,INE691A09102,INE691A09110,INE691A09128,INE691A09094,INE691A09086,INE691A09078,INE691A09060,INE691A09177,INE691A09177,INE691A09169,INE691A09185,INE691A08039,INE691A08047,INE691A08054,INE691A08052	PPL	3,500	Unsecured	Received	31-03-2020	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to provide Asset Cover Certificate of its Statutory Auditor
128	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Various,INE443L07018,INE443L07026,INE443L08081,INE443L08107,INE443L07059,INE443L07067,INE443L07075,INE443L07083,INE443L07091,INE443L07117,INE443L08131	PPL	264	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	03-06-2021	No
129	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	PPL	800	Secured	Received	30-06-2021	Yes	Statutory Auditor of Issuer / PCA	Yes	29-06-2021	No
130	Union Bank of India	INE692A09167,INE692A09209,INE692A09175,INE692A09217,INE692A09183,INE692A09191,INE692A09134,INE692A09142,INE692A09159,INE692A09100,INE692A091189,45,INE692A09126,INE692A09084,INE692A09092,INE692A09225,INE112A09166,INE692A09233,INE692A09076,INE692A09241,INE692A09266,INE434A08018,INE434A08026,INE434A08034,INE434A08042,INE692A09274,INE434A08067,INE692A08011,INE692A08029,INE692A08037,INE692A08045,INE692A08050,INE692A08060,INE692A08078,INE692A08086,INE434A08075,INE434A08083,INE112A08051,INE692A08094,INE692A08102,INE692A081	PPL	16,650	Unsecured	Received	14-01-2021	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to provide Asset Cover Certificate of its Statutory Auditor

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131	Indian Overseas Bank	INE565A09165, INE565A09173, INE565A09181, INE565A09199, INE565A09207, INE565A09124, INE565A09132, INE565A09157, INE565A09140, INE565A09116, INE565A09108, INE565A09090, INE565A09082, INE565A09066, INE565A09074, INE565A09215, INE565A09223, INE565A08019, INE565A09231, INE565A09256, INE565A09264, INE565A08035	PPL	2,300	Unsecured	Received	31-10-2019	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to provide Asset Cover Certificate of its Statutory Auditor
132	National Housing Bank	INE557F09302, INE557F09310, INE557F09328, INE557F09369, INE557F08B04, INE557F08BK2, INE557F09039, INE557F09047, INE557F09146, INE557F09179, INE557F09203, INE557F09278, INE557F08247, INE557F09229, INE557F09294, INE557F08205, INE557F08312, INE557F09344, INE557F09476, INE557F09484, INE557F09492, INE557F09500, INE557F08DN2, INE557F08DOO, INE557F08DP7, INE557F08DQ5, INE557F08DK3, INE557F08D51, INE557F08D79, INE557F08DU7, INE557F08DV5, INE557F08DW3, INE557F08DX1, INE557F08DY9, INE557F08DZ6, INE557F08EA7, INE557F08EB5, INE557F08EC3, INE557F08ED1, INE557F08EE9, INE557F08EF6, INE557F08EG4, INE557F08EH2, INE557F08EI0, INE557F08EJ8, INE557F08EL4, INE557F08EM2, INE557F08EN0, INE557F08EV3, INE557F08EW1, INE557F08EX9, INE557F08EY7, INE557F08EZ4, INE557F08FA4, INE557F08FB2, INE557F08FC0, INE557F08FD8, INE557F08FE6, INE557F08FF3, INE557F08FG1, INE557F08FH9, INE557F08FI7, INE557F08FJ5, INE557F08FK3, INE557F08FL1, INE557F08FM9	PPL	10,378	Unsecured	Received	30-06-2021	N.A	Statutory Auditor of issuer	Yes	09-07-2021	No
133	Shree Renuka Sugars Limited	INE087H07060, INE087H07078, INE087H07086	PPL	400	Secured	Received	24-04-2019	N.A	Statutory Auditor of Issuer / PCA	Yes	25-06-2021	No
134	Lendingkart Finance Limited	INE090W07238, INE090W07246, INE090W07253, INE090W07279, INE090W07287, INE090W07295, INE090W07329, INE090W07378	PPL	285	Secured	Received	14-04-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	11-06-2021	No
135	Berar Finance Limited	INE998Y07014, INE998Y07030, INE998Y07022, INE998Y07071	PPL	72	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	30-06-2021	No
136	E-Homes Infrastructure Pvt. Limited	INE732V07013	PPL	201	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	30-06-2021	No
137	Chaitanya India Fin Credit Private Limited	INE140R08031, INE140R07157, INE140R07165	PPL	15	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	25-06-2021	No
138	Edelweiss Housing Finance Limited	INE530L07012, Various, INE530L08010, Various, INE530L07178, INE530L07194, INE530L07228, INE530L07210,	PPL & Public	2,050	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	21-06-2021	No
139	Edelweiss Retail Finance Limited	Various, Various, INE528S08043, INE528S07060, INE528S08050, INE528S08068, INE528S07078, INE528S07094, INE528S07102, INE528S07110, INE528S07128, INE528S07086	PPL & Public	1,775	Secured	Received	15-07-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	21-06-2021	No
140	Patel Engineering Limited	INE244B07037, INE244B07052, INE244B07060, INE244B07078, INE244B07102, INE244B07136, INE244B07144	PPL	300	Secured	Received	20-02-2013	N.A	Statutory Auditor of issuer / PCA	Yes	14-05-2021	No
141	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07027, INE657N07126, INE657N07134, INE657N07175, INE657N07225&Ors, INE657N07241, INE657N07266, INE657N07274&Ors, INE657N07241, INE657N07266, INE657N07407, INE657N07498, INE657N07506, INE657N07464, INE657N07514, INE657N07381, INE657N07456, INE657N07472, INE657N07480, INE657N07597&Anr	PPL	7,200	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	16-06-2021	No
142	Centrum Housing Finance Limited	INE575U07018	PPL	40	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	20-05-2021	No

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 report / financial statements submitted by the Listed entity (yes / no)	Date of Receipt - Utilization Certificate	Delay (if any) & reason (including follow up done by debenture trustee)	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) & reason (including follow up done by debenture trustee)
162	Torrent Power Ltd	INE813H07010,INE813H07069,INE813H07051,INE813H07077,INE813H07085,INE813H07093,INE813H07101,INE813H08034,INE813H08026,INE813H08018,INE813H07119,INE813H07127	PPL	1,770	Secured	Received	24-10-2020	N.A	Statutory Auditor of Issuer / PCA	Yes	28-05-2021	No
163	Nuvoco Vistas Corporation Limited	INE548V07013,INE548V07021,INE548V07039,INE548V07047,INE118D07120,INE118D08045,INE118D08052,INE118D07138,INE118D07146,INE118D07153,INE118D07161,INE118D07179,INE118D07187	PPL	2,050	Secured	Received	27-08-2020	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to submit the details so as to provide the same to empanelled CA
164	Cashpor Micro Credit	INE094P07028,INE094P07036,INE094P07044	PPL	275	Secured	Received	16-12-2020	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to submit the details so as to provide the same to empanelled CA
165	The Bombay Burmah Trading Corporation Ltd	INE050A07014,INE050A07022,INE050A07030,INE050A07048,INE050A07055	PPL	200	Secured	Received	26-05-2021	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to submit the details so as to provide the same to empanelled CA
166	Grasim Industries Limited	INE069A07071,INE069A07089,INE069A07097,INE069A07105,INE069A08046,INE069A08053,INE047A08133,INE047A08141,INE047A08158,INE047A08166,INE047A08174,INE047A08182	PPL	6,700	Unsecured	Received	28-05-2021	N.A	Not Received	Details yet to be received	NULL	Issuer has been advised to provide Asset Cover Certificate of its Statutory Auditor
167	Hinduja Leyland Finance Limited	INE146O08027,INE146O08019,INE146O08035,INE146O08043,INE146O08050,INE146O07037,INE146O07045,INE146O07052,INE146O07060,INE146O07068,INE146O07076,INE146O07084,INE146O07092,INE146O07100,INE146O07108,INE146O07116,INE146O07124,INE146O07132,INE146O07140,INE146O07148,INE146O07156,INE146O07164,INE146O07172,INE146O07180,INE146O07188,INE146O07196,INE146O08004,INE146O08012,INE146O08020,INE146O08028,INE146O08036,INE146O08044,INE146O08052,INE146O08060,INE146O08068,INE146O08076,INE146O08084,INE146O08092,INE146O08100,INE146O08108,INE146O08116,INE146O08124,INE146O08132,INE146O08140,INE146O08148,INE146O08156,INE146O08164,INE146O08172,INE146O08180,INE146O08188,INE146O08196,INE146O08204,INE146O08212,INE146O08220,INE146O08228,INE146O08236,INE146O08244,INE146O08252,INE146O08260,INE146O08268,INE146O08276,INE146O08284,INE146O08292,INE146O08300,INE146O08308,INE146O08316,INE146O08324,INE146O08332,INE146O08340,INE146O08348,INE146O08356,INE146O08364,INE146O08372,INE146O08380,INE146O08388,INE146O08396,INE146O08404,INE146O08412,INE146O08420,INE146O08428,INE146O08436,INE146O08444,INE146O08452,INE146O08460,INE146O08468,INE146O08476,INE146O08484,INE146O08492,INE146O08500,INE146O08508,INE146O08516,INE146O08524,INE146O08532,INE146O08540,INE146O08548,INE146O08556,INE146O08564,INE146O08572,INE146O08580,INE146O08588,INE146O08596,INE146O09004,INE146O09012,INE146O09020,INE146O09028,INE146O09036,INE146O09044,INE146O09052,INE146O09060,INE146O09068,INE146O09076,INE146O09084,INE146O09092,INE146O09100,INE146O09108,INE146O09116,INE146O09124,INE146O09132,INE146O09140,INE146O09148,INE146O09156,INE146O09164,INE146O09172,INE146O09180,INE146O09188,INE146O09196,INE146O09204,INE146O09212,INE146O09220,INE146O09228,INE146O09236,INE146O09244,INE146O09252,INE146O09260,INE146O09268,INE146O09276,INE146O09284,INE146O09292,INE146O09300,INE146O09308,INE146O09316,INE146O09324,INE146O09332,INE146O09340,INE146O09348,INE146O09356,INE146O09364,INE146O09372,INE146O09380,INE146O09388,INE146O09396,INE146O09404,INE146O09412,INE146O09420,INE146O09428,INE146O09436,INE146O09444,INE146O09452,INE146O09460,INE146O09468,INE146O09476,INE146O09484,INE146O09492,INE146O09500,INE146O09508,INE146O09516,INE146O09524,INE146O09532,INE146O09540,INE146O09548,INE146O09556,INE146O09564,INE146O09572,INE146O09580,INE146O09588,INE146O09596,INE146O09604,INE146O09612,INE146O09620,INE146O09628,INE146O09636,INE146O09644,INE146O09652,INE146O09660,INE146O09668,INE146O09676,INE146O09684,INE146O09692,INE146O09700,INE146O09708,INE146O09716,INE146O09724,INE146O09732,INE146O09740,INE146O09748,INE146O09756,INE146O09764,INE146O09772,INE146O09780,INE146O09788,INE146O09796,INE146O09804,INE146O09812,INE146O09820,INE146O09828,INE146O09836,INE146O09844,INE146O09852,INE146O09860,INE146O09868,INE146O09876,INE146O09884,INE146O09892,INE146O09900,INE146O09908,INE146O09916,INE146O09924,INE146O09932,INE146O09940,INE146O09948,INE146O09956,INE146O09964,INE146O09972,INE146O09980,INE146O09988,INE146O09996,INE146O10004,INE146O10012,INE146O10020,INE146O10028,INE146O10036,INE146O10044,INE146O10052,INE146O10060,INE146O10068,INE146O10076,INE146O10084,INE146O10092,INE146O10100,INE146O10108,INE146O10116,INE146O10124,INE146O10132,INE146O10140,INE146O10148,INE146O10156,INE146O10164,INE146O10172,INE146O10180,INE146O10188,INE146O10196,INE146O10204,INE146O10212,INE146O10220,INE146O10228,INE146O10236,INE146O10244,INE146O10252,INE146O10260,INE146O10268,INE146O10276,INE146O10284,INE146O10292,INE146O10300,INE146O10308,INE146O10316,INE146O10324,INE146O10332,INE146O10340,INE146O10348,INE146O10356,INE146O10364,INE146O10372,INE146O10380,INE146O10388,INE146O10396,INE146O10404,INE146O10412,INE146O10420,INE146O10428,INE146O10436,INE146O10444,INE146O10452,INE146O10460,INE146O10468,INE146O10476,INE146O10484,INE146O10492,INE146O10500,INE146O10508,INE146O10516,INE146O10524,INE146O10532,INE146O10540,INE146O10548,INE146O10556,INE146O10564,INE146O10572,INE146O10580,INE146O10588,INE146O10596,INE146O10604,INE146O10612,INE146O10620,INE146O10628,INE146O10636,INE146O10644,INE146O10652,INE146O10660,INE146O10668,INE146O10676,INE146O10684,INE146O10692,INE146O10700,INE146O10708,INE146O10716,INE146O10724,INE146O10732,INE146O10740,INE146O10748,INE146O10756,INE146O10764,INE146O10772,INE146O10780,INE146O10788,INE146O10796,INE146O10804,INE146O10812,INE146O10820,INE146O10828,INE146O10836,INE146O10844,INE146O10852,INE146O10860,INE146O10868,INE146O10876,INE146O10884,INE146O10892,INE146O10900,INE146O10908,INE146O10916,INE146O10924,INE146O10932,INE146O10940,INE146O10948,INE146O10956,INE146O10964,INE146O10972,INE146O10980,INE146O10988,INE146O10996,INE146O11004,INE146O11012,INE146O11020,INE146O11028,INE146O11036,INE146O11044,INE146O11052,INE146O11060,INE146O11068,INE146O11076,INE146O11084,INE146O11092,INE146O11100,INE146O11108,INE146O11116,INE146O11124,INE146O11132,INE146O11140,INE146O11148,INE146O11156,INE146O11164,INE146O11172,INE146O11180,INE146O11188,INE146O11196,INE146O11204,INE146O11212,INE146O11220,INE146O11228,INE146O11236,INE146O11244,INE146O11252,INE146O11260,INE146O11268,INE146O11276,INE146O11284,INE146O11292,INE146O11300,INE146O11308,INE146O11316,INE146O11324,INE146O11332,INE146O11340,INE146O11348,INE146O11356,INE146O11364,INE146O11372,INE146O11380,INE146O11388,INE146O11396,INE146O11404,INE146O11412,INE146O11420,INE146O11428,INE146O11436,INE146O11444,INE146O11452,INE146O11460,INE146O11468,INE146O11476,INE146O11484,INE146O11492,INE146O11500,INE146O11508,INE146O11516,INE146O11524,INE146O11532,INE146O11540,INE146O11548,INE146O11556,INE146O11564,INE146O11572,INE146O11580,INE146O11588,INE146O11596,INE146O11604,INE146O11612,INE146O11620,INE146O11628,INE146O11636,INE146O11644,INE146O11652,INE146O11660,INE146O11668,INE146O11676,INE146O11684,INE146O11692,INE146O11700,INE146O11708,INE146O11716,INE146O11724,INE146O11732,INE146O11740,INE146O11748,INE146O11756,INE146O11764,INE146O11772,INE146O11780,INE146O11788,INE146O11796,INE146O11804,INE146O11812,INE146O11820,INE146O11828,INE146O11836,INE146O11844,INE146O11852,INE146O11860,INE146O11868,INE146O11876,INE146O11884,INE146O11892,INE146O11900,INE146O11908,INE146O11916,INE146O11924,INE146O11932,INE146O11940,INE146O11948,INE146O11956,INE146O11964,INE146O11972,INE146O11980,INE146O11988,INE146O11996,INE146O12004,INE146O12012,INE146O12020,INE146O12028,INE146O12036,INE146O12044,INE146O12052,INE146O12060,INE146O12068,INE146O12076,INE146O12084,INE146O12092,INE146O12100,INE146O12108,INE146O12116,INE146O12124,INE146O12132,INE146O12140,INE146O12148,INE146O12156,INE146O12164,INE146O12172,INE146O12180,INE146O12188,INE146O12196,INE146O12204,INE146O12212,INE146O12220,INE146O12228,INE146O12236,INE146O12244,INE146O12252,INE146O12260,INE146O12268,INE146O12276,INE146O12284,INE146O12292,INE146O12300,INE146O12308,INE146O12316,INE146O12324,INE146O12332,INE146O12340,INE146O12348,INE146O12356,INE146O12364,INE146O12372,INE146O12380,INE146O12388,INE146O12396,INE146O12404,INE146O12412,INE146O12420,INE146O12428,INE146O12436,INE146O12444,INE146O12452,INE146O12460,INE146O12468,INE146O12476,INE146O12484,INE146O12492,INE146O12500,INE146O12508,INE146O12516,INE146O12524,INE146O12532,INE146O12540,INE146O12548,INE146O12556,INE146O12564,INE146O12572,INE146O12580,INE146O12588,INE146O12596,INE146O12604,INE146O12612,INE146O12620,INE146O12628,INE146O12636,INE146O12644,INE146O12652,INE146O12660,INE146O12668,INE146O12676,INE146O12684,INE146O12692,INE146O12700,INE146O12708,INE146O12716,INE146O12724,INE146O12732,INE146O12740,INE146O12748,INE146O12756,INE146O12764,INE146O12772,INE146O12780,INE146O12788,INE146O12796,INE146O12804,INE146O12812,INE146O12820,INE146O12828,INE146O12836,INE146O12844,INE146O12852,INE146O12860,INE146O12868,INE146O12876,INE146O12884,INE146O12892,INE146O12900,INE146O12908,INE146O12916,INE146O12924,INE146O12932,INE146O12940,INE146O12948,INE146O12956,INE146O12964,INE146O12972,INE146O12980,INE146O12988,INE146O12996,INE146O13004,INE146O13012,INE146O13020,INE146O13028,INE146O13036,INE146O13044,INE146O13052,INE146O13060,INE146O13068,INE146O13076,INE146O13084,INE146O13092,INE146O13100,INE146O13108,INE146O13116,INE146O13124,INE146O13132,INE146O13140,INE146O13148,INE146O13156,INE146O13164,INE146O13172,INE146O13180,INE146O13188,INE146O13196,INE146O13204,INE146O13212,INE146O13220,INE146O13228,INE146O13236,INE146O13244,INE146O13252,INE146O13260,INE146O13268,INE146O13276,INE146O13284,INE146O13292,INE146O13300,INE146O13308,INE146O13316,INE146O13324,INE146O13332,INE146O13340,INE146O13348,INE146O13356,INE146O13364,INE146O13372,INE146O13380,INE146O13388,INE146O13396,INE146O13404,INE146O13412,INE146O13420,INE146O13428,INE146O13436,INE146O13444,INE146O13452,INE146O13460,INE146O13468,INE146O13476,INE146O13484,INE146O13492,INE146O13500,INE146O13508,INE146O13516,INE146O13524,INE146O13532,INE146O13540,INE146O13548,INE146O13556,INE146O13564,INE146O13572,INE146O13580,INE146O13588,INE146O13596,INE146O13604,INE146O13612,INE146O13620,INE146O13628,INE146O13636,INE146O13644,INE146O13652,INE146O13660,INE146O13668,INE146O13676,INE146O13684,INE146O13692,INE146O13700,INE146O13708,INE146O13716,INE146O13724,INE146O13732,INE146O13740,INE146O13748,INE146O13756,INE146O13764,INE146O13772,INE146O13780,INE146O13788,INE146O13796,INE146O13804,INE146O13812,INE146O13820,INE146O13828,INE146O13836,INE146O13844,INE146O13852,INE146O13860,INE146O13868,INE146O13876,INE146O13884,INE146O13892,INE146O13900,INE146O13908,INE146O13916,INE146O13924,INE146O13932,INE146O13940,INE146O13948,INE146O13956,INE146O13964,INE146O13972,INE146O13980,INE146O13988,INE146O13996,INE146O14004,INE146O14012,INE146O14020,INE146O14028,INE146O14036,INE146O14044,INE146O14052,INE146O14060,INE146O14068,INE146O14076,INE146O14084,INE146O14092,INE146O14100,INE146O14108,INE146O14116,INE146O14124,INE146O14132,INE146O14140,INE146O14148,INE146O14156,INE146O14164,INE146O14172,INE146O14180,INE146O14188,INE146O14196,INE146O14204,INE146O14212,INE146O14220,INE146O14228,INE146O14236,INE146O14244,INE146O14252,INE146O14260,INE146O14268,INE146O14276,INE146O14284,INE146O14292,INE146O14300,INE146O14308,INE146O14316,INE146O14324,INE146O14332,INE146O14340,INE146O14348,INE146O14356,INE146O14364,INE146O14372,INE146O14380,INE146O14388,INE146O14396,INE146O14404,INE146O14412,INE146O14420,INE146O14428,INE146O14436,INE146O14444,INE146O14452,INE146O14460,INE146O14468,INE146O14476,INE146O14484,INE146O14492,INE146O14500,INE146O14508,INE146O14516,INE146O14524,INE146O14532,INE146O14540,INE146O14548,INE146O14556,INE146O14564,INE146O14572,INE146O14580,INE146O14588,INE146O14596,INE146O14604,INE146O14612,INE146O14620,INE146O14628,INE146O14636,INE146O14644,INE146O14652,INE146O14660,INE146O14668,INE146O14676,INE146O14684,INE146O14692,INE146O14700,INE146O14708,INE146O14716,INE146O14724,INE146O14732,INE146O14740,INE146O14748,INE146O14756,INE146O14764,INE146O14772,INE146O14780,INE146O14788,INE146O14796,INE146O14804,INE146O14812,INE146O14820,INE146O14828,INE146O14836,INE146O14844,INE146O14852,INE146O14860,INE146O14868,INE146O14876,INE146O14884,INE146O14892,INE146O14900,INE146O14908,INE146O14916,INE146O14924,INE146O14932,INE146O14940,INE146O14948,INE146O14956,INE146O14964,INE146O14972,INE146O14980,INE146O14988,INE146O14996,INE146O15004,INE146O15012,INE146O15020,INE146O15028,INE146O15036,INE146O15044,INE146O15052,INE146O15060,INE146O15068,INE146O15076,INE146O15084,INE146O15092,INE146O15100,INE146O15108,INE146O15116,INE146O15124,INE146O15132,INE146O15140,INE146O15148,INE146O15156,INE146O15164,INE146O15172,INE146O15180,INE146O15188,INE146O15196,INE146O15204,INE146O15212,INE146O15220,INE146O15228,INE146O15236,INE146O15244,INE146O15252,INE146O15260,INE146O15268,INE146O15276,INE146O15284,INE146O15292,INE146O15300,INE146O15308,INE146O15316,INE146O15324,INE146O15332,INE146O15340,INE146O15348,INE146O15356,INE146O15364,INE146O15372,INE146O15380,INE146O15388,INE146O15396,INE146O15404,INE146O15412,INE146O15420,INE146O15428,INE146O15436,INE146O15444,INE146O15452,INE146O15460,INE146O15468,INE146O15476,INE146O15484,INE146O15492,INE146O15500,INE146O15508,INE146O15516,INE146O15524,INE146O15532,INE146O15540,INE146O15548,INE146O15556,INE146O15564,INE146O15572,INE146O15580,INE146O15588,INE146O15596,INE146O15604,INE146O15612,INE146O15620,INE146O15628,INE146O15636,INE146O15644,INE146O15652,INE146O15660,INE146O15668,INE146O15676,INE146O15684,INE146O15692,INE146O15700,INE146O15708,INE146O15716,INE146O15724,INE146O15732,INE146O15740,INE146O15748,INE146O15756,INE146O15764,INE146O15772,INE146O15780,INE146O15788,INE146O15796,INE146O15804,INE146O15812,INE146O15820,INE146O15828,INE146O15836,INE146O15844,INE146O15852,INE146O15860,INE146O15868,INE146O15876,INE146O15884,INE146O15892,INE146O15900,INE146O15908,INE146O15916,INE146O15924,INE146O15932,INE146O15940,INE146O15948,INE146O15956,INE146O15964,INE146O15972,INE146O15980,INE146O15988,INE146O15996,INE146O16004,INE146O16012,INE146O16020,INE146O16028,INE146O16036,INE146O16044,INE146O16052,INE146O16060,INE146O16068,INE146O16076,INE146O16084,INE146O16092,INE146O16100,INE146O16108,INE146O16116,INE146O16124,INE146O16132,INE146O1										

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 report / financial statements submitted by the Listed entity (yes / no)	Date of Receipt - Utilization Certificate	Delay (if any) & reason (including follow up done by debenture trustee)	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) & reason (including follow up done by debenture trustee)
180	Indiabulls Real Estate Limited	INE069107082,INE069107108,INE069107116,INE069107124,INE069107132,INE069107140,INE069107207,INE069107181,INE069107199,INE069107215,INE069107272,INE069107256,INE069107264,INE069107280,INE069107223,INE069107231,INE069107249,INE069107298,INE069107306,INE069107314,INE069107322,INE069107330,INE069107355,INE069107348,INE069107363,INE069107371,INE069107389,INE069107397,INE069107405,INE069107413,INE069107421,INE373508309,INE373508408,INE373508390,INE373508267	PPL	275	Secured	Received	30-04-2021	N.A	Statutory Auditor of Issuer / PCA	Yes	01-07-2021	NA
181	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashli Developers Private Limited)	INE433807016	PPL	1,888	Unsecured	Received	11-11-2020	N.A	Statutory Auditor of Issuer	Yes	28-05-2021	No
182	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	INE494808010,INE494808010	PPL	200	Secured	Received	05-01-2017	N.A	Statutory Auditor of Issuer / PCA	Yes	03-07-2021	No
183	TVS Motor Company Limited	INE494808010,INE494808010	PPL	500	Unsecured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer	Yes	28-06-2021	No
184	State Bank of India	INE062A09163,INE062A09171,INE062A09189,INE062A09205,INE062A09197,INE062A09213,INE062A09148,INE062A09148,INE062A09155,INE062A09156,INE062A09164,INE062A09172,INE062A09180,INE062A09198,INE062A09105,INE062A09114,INE062A09049,INE062A09122,INE062A09130,INE062A09221,INE062A08017,INE062A08025,INE062A08033,INE062A08041,INE062A08058,INE062A08066,INE062A08074,INE062A08082,INE062A08090,INE062A08108,INE062A08116,INE062A08124,INE062A08132,INE062A08140,INE062A08157,INE062A08165,INE062A08173,INE062A08181,INE062A08199,INE062A08207,INE062A08215,INE062A08223,INE062A08231,INE062A08249,INE062A08256,INE062A08264,INE062A08272	PPL & Public	40,474	Unsecured	Received	23-04-2021	N.A	Statutory Auditor of Issuer	Yes	14-07-2021	No
185	BLUE STAR LIMITED	INE472A08034,INE472A08026	PPL	500	Unsecured	Received	17-07-2020	N.A	Statutory Auditor of Issuer	Yes	27-05-2021	No
186	ICICI Bank Limited	INE090A08PD0,INE090A08OT9,INE090A08OV5,INE090A08PB4,INE090A08PH1,INE090A08MR7,INE090A08MS5,INE090A08MT3,INE090A08MU1,INE090A08P07,INE090A08LK4,INE090A08L16,INE090A08KW1,INE090A08KY7,INE090A08PQ2,INE090A08PT6,INE090A08QA4,INE05A11BF7,INE090A08N4,INE090A08N2,INE090A08H4,INE090A08H4,INE090A08N6,INE090A08N8,INE090A08Q05,INE090A08Q05,INE090A08QW8,INE090A08CS,INE090A08T1,INE090A08T1,INE090A08T09,INE090A08T50,INE090A08T16,INE090A08T2,INE090A08TX0,INE090A08TY8,INE090A08T25,INE090A08UA6,INE090A08UB4,INE090A08UC2,INE090A08UD0,INE090A08UE8	Public	23,437	Unsecured	Received	30-09-2020	N.A	Statutory Auditor of Issuer	Yes	15-07-2021	Issuer has been advised to provide Asset Cover Certificate of its Statutory Auditor
187	National Thermal Power Corporation Limited (NTPC)	INE733E07CB1,INE733E07CC9,INE733E07CD7,INE733E07BMD,INE733E07744,INE733E07751,INE733E07769,INE733E07771,INE733E07785,INE733E07793,INE733E07801,INE733E07819,INE733E07827,INE733E07835,INE733E07843,INE733E07934,INE733E07942,INE733E07959,INE733E07967,INE733E07975,INE733E07983,INE733E07991,INE733E07AA7,INE733E07AB5,INE733E07AC2,INE733E07AD1,INE733E07AE9,INE733E07AND,INE733E07A08,INE733E07AP5,INE733E07AQ3,INE733E07AR1,INE733E07AS9,INE733E07AT7,INE733E07AUS,INE733E07AV3,INE733E07AW1,INE733E07AX9,INE733E07AY7,INE733E07553,INE733E07561,INE733E07579,INE733E07587,INE733E07595,INE733E07603,INE733E07611,INE733E07629,INE733E07645,INE733E07371,INE733E07389,INE733E07397,INE733E07405,INE733E07413,INE733E07421,INE733E07439,INE733E07447,INE733E070K0,INE733E070L8,INE733E07E49,INE733E07E87,INE733E07EC5,INE733E07ED3,INE733E07EE1,INE733E07EF8,INE733E07EG6,INE733E07EH4,INE733E07E12,INE733E07E10,INE733E07EK8,INE733E07EL6,INE733E07EM4,INE733E07EN2,INE733E07EO0,INE733E07EP7,INE733E07EP7,INE733E07FEB,INE733E07G17,INE733E07G17,INE733E07FH1,INE733E07F9N,INE733E07F17,INE733E07FK5,INE733E07FL3,INE733E07FM1,INE733E07FN9,INE733E07FO7,INE733E07FPA,INE733E07FQ2,INE733E07FR0,INE733E07F8,INE733E07F6,INE733E07FW0,INE733E07HCB,INE733E07GLJ,INE733E07GX6,INE733E07HCB,INE733E07HFL,INE733E07CU1,INE733E07CF2,INE733E07K7,INE733E07L5,INE733E07M3,INE733E07JN1,INE733E07JR2,INE733E07J5,INE733E07J78,INE733E07J6,INE733E07J4,INE733E07JW2,INE733E08148,INE733E08155,INE733E08163,INE733E08171	PPL & Public	38,995	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	22-06-2021	No
188	West Bengal State Electricity Distribution Co. Ltd.	INE41107031,INE41107023,INE41107031	PPL	1,000	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	28-04-2021	No
189	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07031,INE354H07049,INE354H07056,INE354H07064,INE354H07072,INE354H07080,INE354H07098,INE354H07106,INE354H07114,INE354H07122,INE354H07130,INE354H07148,INE354H07155,INE354H07163	PPL	300	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	24-06-2021	No
190	J K Lakshmi Cement Ltd.	INE786A07294,INE786A07302,INE786A07286,INE786A07310,INE786A07328,INE786A07336,INE786A07344	PPL	300	Secured	Received	Not received	Issuer has been advised to submit the utilisation certificate at the earliest	Statutory Auditor of Issuer / PCA	Yes	12-07-2021	No

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 report / financial statements submitted by the Listed entity (yes / no)	Date of Receipt - Utilization Certificate	Delay (if any) & reason (including follow up done by debenture trustee)	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) & reason (including follow up done by debenture trustee)
200	Kotak Mahindra Investments Limited	INE975F07AS3,INE975F08BM2,INE975F08BU5,INE975F08BQ3,INE975F08BP5,INE975F08BR1,INE975F08BV3,INE975F08CB3,INE975F08CA5,INE975F08BK9,INE975F08BW1,INE975F08BZ4,INE975F08CC1,INE975F08CD9,INE975F07AT1,INE975F08AX1,INE975F07AQ2,INE975F07AP9,INE975F07AQ7,INE975F07AR5,INE975F07AU9,INE975F07AV7,INE975F07CND,INE975F07GW2,INE975F08CS7,INE975F08CTS,INE975F07GR2,INE975F07GZ5,INE975F07HA6,INE975F07GN1,INE975F07GR2,INE975F07GI9	PPL	10,300	Secured	Received	15-07-2021	N.A	Statutory Auditor of issuer / PCA	Yes	15-07-2021	NA
201	Indiabuild Property Developers Private Limited	INES10Y07017,INES10Y07033	PPL	70	Secured	Received	15-04-2018	N.A	Statutory Auditor of issuer / PCA	Yes	12-07-2021	not received yet, follow ups being made.
202	GIC Housing Finance Limited	INE289B07024,INE289B07032	PPL	600	Secured	Received	01-07-2021	N.A	Statutory Auditor of issuer / PCA	Yes	15-07-2021	NA

Note:-

- Sum of multiple issues.
- 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, some of the issuers are yet to provide requisite details including but not limited to financial results & other details post which we will submit to empanelled CA for further processing.