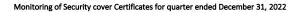


		t								
Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07134INE216P08017,INE216P0716 7,INE216P07175,INE216P07217,INE216P07 209,INE216P07225		529	Secured	Yes	Empanelled CA	1.16	14-03-2023	Not Applicable
2	Achiievers Finance India (P) Ltd	INE065507027,INE065507035,INE0655070 19,INE065507043,INE065507050,INE065507 7068,INE065507043,INE065507084,INE065 507092,INE065507225,INE065507233,INE0 65507241,INE065507228,INE065507266,IN E065507274,INE065507282,INE065507114,INE065507126,INE065507134,INE065507142,INE065507159,INE065507167,INE065507 100,INE065507159,INE065507167,INE065507101,INE065507209,INE065507373,INE065507373,INE065507307,INE065507307,INE065507307,INE065507307,INE065507316,INE065507307,INE065507316,INE065507307,INE065507308,INE065507316,INE065507309,INE065507316,INE065507309,INE065507316,INE065507309,INE065507316,INE065507309,INE065507316,INE065507309,INE065507309,INE065507316,INE065507309,INE065507316,INE065507309,INE065507316,INE065507309,INE065507316,INE065507309,INE065507316,INE065507316,INE0655073324,INE065507332,INE0655073140	Privately Placed	44.92	Secured	Yes	Empanelled CA	1	16-03-2023	Not Applicable
3	Adani Enterprises Limited	INE423A07203	Privately Placed	400	Secured	Yes	Empanelled CA	12.37	16-03-2023	Not Applicable
4	Adani Ports and Special Economic Zone Limited	INE742F07429,INE742F07502,INE742F0734 6,INE742F07353,INE742F07361,INE742F07 411,INE742F07437,INE742F07429,INE742F 07171,INE742F07494,INE742F07486,INE74 2F07502,INE742F07486,INE742F07460,INE 742F07510	Privately Placed	8516.66	Secured	Yes	Empanelled CA	1.57	16.03.2023	Not Applicable
5	AIR INDIA ASSETS HOLDING LIMITED	INEOAED08011,INEOAED08029,INEOAED08 037	Privately Placed	21985	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	Privately Placed	150	Secured	No	Default - Not Received	ault - Not Rece	Default - Not Received	Default - Not Received
7	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	INE774L07016,INE774L07024	Privately Placed	40	Secured	Yes	Empanelled CA	1.11	16-03-2023	Not Applicable
8	Andhra Pradesh Expressway Limited	INE400K07010,INE400K07028,INE400K070 36,INE400K07044,INE400K07051,INE400K0 7069,INE400K07077	Privately Placed	530	Secured	Yes	Empanelled CA	2.03	16-03-2023	Not Applicable
9	APG Premium Homes Private Limited	INE851T08039	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
10	Aragen Life Sciences Private Limited	INE483I07010	Privately Placed	200	Secured	Yes	Empanelled CA	1.25	15-03-2023	Not Applicable
11	Arohan Financial Services Limited	INE808K08038,INE808K08053,INE808K080 61,INE808K07139,INE808K07162,INE808K0 7188,INE808K07154,INE808K07147,INE808 K07170,INE808K07196,INE808K07246	Privately Placed	1250	Secured	Yes	Empanelled CA	1.1	16-03-2023	Not Applicable
12	Asirvad Microfinance Limited	INE516Q07291,INE516Q07390,INE516Q07 283,INE516Q07309,INE516Q07408,INE516 Q07275,INE516Q07325,INE516Q08323,INE 516Q07333,INE516Q07341,INE516Q07358, INE516Q07366,INE516Q08307,INE516Q08	Privately Placed	1220	Secured	Yes	Empanelled CA	1.06	15-03-2023	Not Applicable



(ii) IDBI	trustee
IDBI Trusteeship	Services Ltd

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
13	Aster Infrahome Pvt Ltd	INE155W07015	Privately Placed	200	Secured	No	Default - Not Received	ault - Not Rece	Default - Not Received	Default - Not Received
14	ATS Infrabuild Private Limited.	INE686N07026	Privately Placed	135	Secured	Yes	Statutory Auditor	1.56	14-02-2023	Not Applicable
15	Axis Bank	INE238A08344,INE238A08385,INE238A083 93,INE238A08401,INE238A08377,INE238A 08443,INE238A08351,INE238A08476,INE23 8A08435,INE238A08419	Privately Placed	41060	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
16	Bakeri Urban Development Pvt Ltd	INE325U08164,INE325U08172,INE325U081 80,INE325U08248,INE325U08255,INE325U 08263	l I	30	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
17	Bank of Baroda	INE028A08141, ,INE028A08257, INE028A08190, INE028A08208, INE028A08240, INE028A08158, INE028A08091,INE028A08273,INE028A082	Privately Placed	13603	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
18	Bank of India	INE084A08037,INE084A08045,INE084A081 51,INE084A08136,INE084A08144	Privately Placed	4652	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
19	Bank of Maharashtra	INE457A08126, INE457A08134	Privately Placed	1228	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
20	BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	INE894V07037,INE894V07029,INE894V070 11,INE894V07045,INE894V07052	Privately Placed	235	Secured	Yes	Empanelled CA	1.35 1.67 3.06 1.77 1.83	14-03-2023	Not Applicable
21	Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	INE443L07059,INE443L07067,INE443L0707 5,INE443L07083,INE443L08107,INE443L07 117,INE443L07091,INE443L07109,INE443L 07125,INE443L07133,INE443L07141,INE44 3L08131,INE443L07158,INE443L07158	Privately Placed	389	Secured	Yes	Empanelled CA	1.14	15-03-2023	Not Applicable
22	Berar Finance Limited	INE998Y07014,INE998Y07071, INE998Y07139	Privately Placed	82	Secured	Yes	Empanelled CA	1.11	27-02-2023	Not Applicable
23	Birla Corporation Limited	INE340A07084,INE340A07092,INE340A070 76,INE340A07100,INE340A07118	Privately Placed	550	Secured	Yes	Empanelled CA	3.1	15-03-2023	Not Applicable
24	BLUE STAR LIMITED	INE472A08034,INE472A08026	Privately Placed	350	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
25	Britannia Industries Limited	INE216A07052,INE216A08027	Privately Placed	1418.95	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
26	Capital Small Finance Bank (formerly Capital Local Area Bank)	INE646H08012, INE646H08020	Privately Placed	39	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
27	Central Bank of India	INE483A09252,INE483A09260,INE483A092 86,INE483A08023,INE483A08031	Privately Placed	5500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
28	Centrum Housing Finance Limited	INE575U07018,INE575U07026	Privately Placed	35	Secured	No	Not received ason 16.03.23	ceived ason 16	Not received ason 16.03.23	Not received ason 16.03.23
29	CESC Limited	INE486A07218,INE486A07226,INE486A072 34,INE486A07242, INE486A07267	Privately Placed	500	Secured	Yes	Empanelled CA	1.85 & 1.38	03-03-2023	Not Applicable
30	Cholamandalam Financial Holdings Limited	INE149A08145,INE149A08152,INE149A081 60	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

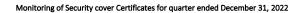


(ii) IDBI	trustee
IDBI Trusteeship	Services Ltd

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
31	Cholamandalam Investment & Finance Company Limited	INE121A07NN9, INE121A07NO7, INE121A07 NP4, INE121A07NQ2, INE121A07NR0, INE12 1A07NS8, INE121A07NR16, INE121A07NU4, IN E121A07NK5, INE121A07NM1, INE121A07NU4, IN E121A07NK5, INE121A07NM1, INE121A07NU2, IN E121A07OCO, INE121A08OC8, INE121A07NU2, IN E121A07OCO, INE121A08OPO, INE121A08OI 5, INE121A08OI3, INE121A08OO3, INE121A08 BLU6, INE121A08LTB, INE121A08LW2, INE12 1A08LY8, INE121A08MB4, INE121A08MD0, IN E121A08MF5, INE121A08LY8, INE121A08 MB4, INE121A08MD0, INE121A08ME8, INE1 21A08MC2, INE121A08MH1, INE121A08MI9 , INE121A08MF3, INE121A08MH1, INE121A08MI9 , INE121A08MF3, INE121A08MT6, INE121A07F29 , INE121A07GA0, INE121A07GE2, INE121A07F29 , INE121A07GG13, INE121A07GK9, INE121A07GP 8, INE121A07GG6, INE121A07GC3, INE121A07GP 8, INE121A07GG6, INE121A07GY2, INE121A07GP 8, INE121A07GG6, INE121A07GY2, INE121A07GP 8, INE121A07GA0, INE121A07GY2, INE121A07GP 8, INE121A07GA0, INE121A07GY2, INE121A07GP 8, INE121A07GA0, INE121A07GY2, INE121A07GP 8, INE121A07GA0, INE121A07GY2, INE121A07GP 7GZ7, INE121A07GAB, INE121A07HK7, INE12 1A07HQ4, INE121A07HAR2, INE121A07HU6, INE	Privately Placed	16681	Secured	Yes	Empanelled CA	1.52	27-02-2023	Not Applicable
32	Cholamandalam MS General Insurance Company Ltd	INE439H08012, INE439H08020	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
33	Citicorp Finance (India) Limited	INE915D07G90,INE915D07YC8,INE915D07 G33,INE915D07H16,INE915D07XZ1,INE915 D07K29,INE915D07H57,INE915D07H16,INE 915D07L02,INE915D07H37,INE915D07P19, INE915D07YR6,INE915D07JC6,INE915D07Z I2,INE915D07ZC2,INE915D07JC6,INE915D07ZP7,INE915D07ZZ7,INE915D07ZZ7,INE915D07ZZ7,INE915D07ZZ7,INE915D07ZZ7,INE915D07ZZ7,INE915D07ZZ6,INE915D07JC5,INE915D07JC5,INE915D07JC5,INE915D07JC7,INE915D07U74,INE915D07U74,INE915D07VG7,INE915D07VG7,INE915D07VG7,INE915D07VG7,INE915D07VG7,INE915D07VG7,INE915D07VG7,INE915D07VG7,INE915D07VG7,INE915D07VG7,INE915D07VG7,INE915D07XZ1,INE9 15D07J149,INE915D07AP6,INE915D07TM7,INE915D07J149,INE915D07C9 4,INE915D07SZ6,INE915D07AD5,INE915D07C9 J14,INE915D07D28,INE915D07AD5,INE915D07J14,INE915D07B95,INE915D07AD4,INE 915D07B95,INE915D07B79,INE915D07D44,INE 915D07B95,INE915D07B79,INE915D07J14,INE915D07S43,INE915D07B59,INE915D07D714 4,INE915D07B43,INE915D07B59,INE915D07J14 4,INE915D07G43,INE915D07J55,INE915D07J14 4,INE915D07G43,INE915D07J55,INE915D07J14 4,INE915D07G43,INE915D07F59,INE915D07J14 4,INE915D07G43,INE915D07F59,INE915D07J14 4,INE915D07G43,INE915D07F59,INE915D07J14 4,INE915D07G43,INE915D07F59,INE915D07J14 4,INE915D07G43,INE915D07F59,INE915D07F14 4,INE915D07G43,INE915D07F59,INE915D07F1	Privately Placed	6870.2	Secured	Yes	Empanelled CA	1.48	14-03-2023	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
34	Cyber Pearl Information Technology Park Private Limited	INE660H08062,INE660H08054	Privately Placed	205	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
35	Dar Credit & Capital Limited	INE04Q907066,INE04Q907082,INE04Q907 058,INE04Q907074	Privately Placed	12.5	Secured	Yes	Empanelled CA	1.1	15-03-2023	Not Applicable
36	DCB Bank Limited	INE503A08036,INE503A08044	Privately Placed	450	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
37	Dhani Loans and Services Limited	INE614X07316	Public/Private	574.19	Secured	Yes	Empanelled CA	1.17	14-03-2023	Not Applicable
38	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07233,INE179P07209,INE179P072 17,INE179P07225,INE179P07142, INE179P07258, INE179P07282	Privately Placed	131.37	Secured	Yes	Empanelled CA	1.03	14-03-2023	Not Applicable
39	Edelweiss Housing Finance Limited	INE530L08010,INE530L07178,INE530L0719 4,INE530L07228,INE530L07210,Various,Var ious	Public/Private	2050	Secured	Yes	Empanelled CA	1.11	16-03-2023	Not Applicable
40	Edelweiss Retail Finance Limited	INE528S08043,INE528S07060,INE528S0805 0,INE528S08068,INE528S07078,INE528S07 094,INE528S07102,INE528S07110,INE528S 07128,INE528S07086	Public/Private	1775	Secured	Yes	Empanelled CA	3.29	16-03-2023	Not Applicable
41	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07597&Anr,INE657N07175,INE65 7N07381,INE657N07456,INE657N07472,IN E657N07225&Ors,INE657N07480	Privately Placed	2463.29	Secured	Yes	Empanelled CA	1.10	21-02-2023	Not Applicable
42	E-Homes Infrastructure Pvt. Limited	INE732V07013,INE732V07021	Privately Placed	201	Secured	Yes	Empanelled CA	1.58	27-02-2023	Not Applicable
43	Emami Frankross Limited	INE711X07054	Privately Placed	98	Secured	Yes	Empanelled CA	2.49	10.03.2023	Not Applicable
44	EMBASSY OFFICE PARKS REIT	INE041007050	Privately Placed	8050	Secured	Yes	Empanelled CA	0.63 & 2.81	14-03-2023	Not Applicable
45	EON Hadapsar Infrastructure Pvt Ltd	INE884M07029	Privately Placed	295.7	Secured	Yes	Redeemed	Redeemed	Redeemed	Redeemed
46	Essel Green Energy Private Ltd	INE203U07017,INE203U07025,INE203U070 33,INE203U07058	Privately Placed	900	Secured	Yes	Not Received	Not Received	Not Received	Not Received
47	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256,INE465N07249,INE465N072 31,INE465N07223,INE465N07215,INE465N 07132,INE465N07140,INE465N07207,INE4 65N07157,INE465N07199,INE465N07165,I NE465N07181,INE465N07173		600	Secured	Yes	Empanelled CA	1.59	27-02-2023	Not Applicable
48	Fedbank Financial Services Ltd.	INE007N07017,INE007N08015	Privately Placed	438	Secured	Yes	Empanelled CA	1.15	14-03-2023	Not Applicable
49	Federal Bank	INE171A08032	Privately Placed	700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
50	Finquest Financial Solutions Pvt. Ltd	INE712W08029,INE712W08037,INE712W0 8029	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
51	Food Corporation of India Limited	INE861G08043,INE861G08068,INE861G080 19,INE861G08027,INE861G08050	Privately Placed	8000	Secured	Yes	Default - Not Received	ault - Not Rece	Default - Not Received	Default - Not Received
52	Food Corporation of India Limited	INE861G08043,INE861G08068,INE861G080 19,INE861G08027,INE861G08050	Privately Placed	8000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
53	Future Supply Chain Solutions Limited	INE935Q07012,INE935Q07020,INE935Q07 038,INE935Q07046	Privately Placed	199	Secured	Default - Not Received	Default - Not Received	ault - Not Rece	Default - Not Received	Default - Not Received
54	GIC Housing Finance Limited	INE289B07032,INE289B07040,INE289B070 57,INE289B07065	Privately Placed	1050	Secured	Yes	Empanelled CA	1.02	21-02-2023	Not Applicable
55	GMR Enterprises Pvt. Ltd.	INE289B07032,INE289B07040,INE289B070 57,INE289B07065	Privately Placed	1050	Secured	Yes	Redeemed	Redeemed	Redeemed	Redeemed
56	GMR Hyderabad International Airport Limited	INE802J07019	Privately Placed	1138.26	Secured	Yes	Empanelled CA	1.22	16-03-2023	Not Applicable



(ii) IDBI	trustee
IDBI Trusteeship	Services Ltd

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
57	Grasim Industries Limited	INE047A08166,INE047A08174,INE047A081 82,INE069A08046, INE047A08190	Privately Placed	40500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
58	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07031,INE354H07049,INE354H070 56,INE354H07064,INE354H07072,INE354H 07080,INE354H07098,INE354H07106,INE3 54H07114,INE354H07122,INE354H07130,I NE354H07148,INE354H07155,INE354H071 63	Privately Placed	300	Secured	Yes	Empanelled CA	4.54	21-02-2023	Not Applicable
59	Gujarat State Investments Limited	INE08EQ08056,INE08EQ08031	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
60	HDB Financial Services Ltd.	INE756I08140,INE756I07DN6,INE756I0817 3,INE756I07DO4,INE756I07CK4,INE756I0802 25,INE756I08033,INE756I08041,INE756I08 025,INE756I08033,INE756I08041,INE756I08 058,INE756I08074,INE756I08082,INE756I0 8090,INE756I08108,INE756I081124,INE756I 08066,INE756I07DC9,INE756I081124,INE756I 08017,INE756I07DC9,INE756I08132,INE75 6I07DP1,INE756I07DC9,INE756I07D55,INE756I07DE5,INE756I07DE5,INE756I07DE5,INE756I07DC7,INE756I07DC7,INE756I07C57,INE756I07D50,INE756I07D51,INE756I	Privately Placed	898917	Secured	Yes	Empanelled CA	1.1	27-02-2023	Not Applicable
61	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08112,INE539K08138,INE539K081 46,INE539K08153,INE539K08161,INE539K0 8179,INE539K08120,INE539K07189,INE539 K08195,INE539K08187,INE539K07122,INE5 39K07130,INE539K07148,INE539K07114,IN E539K07163,INE539K07171,INE539K07197, INE539K07205,INE539K07213, INE539K08203, INE539K07221, INE539K08202,INE2325R08022		3655	Secured	Yes	Empanelled CA	1.1	15-03-2023	Not Applicable
62	HDFC ERGO General Insurance Company Limited	INE225R08014, INE092V08010, INE092V08028	Privately Placed	609	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
63	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08019, INE795G08027	Privately Placed	950	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



(ii) IDBI	trustee
IDBI Trusteeship	Services Ltd

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
64	HDFC Limited	INE001A07QG0,INE001A07RG8,INE001A07 QH8,INE001A07SY9,INE001A07SS1,INE001 A07RJ2,INE001A07SY9,INE001A07SS1,INE001 01A07SZ6,INE001A07JG5,INE001A07GJ4,INE0 01A07SZ6,INE001A07JG5,INE001A07RM6,I NE001A07IH5,INE001A07IO1,INE001A07IQ 6,INE001A07IK9,INE001A07IS2,INE001A07I T0,INE001A07IV6,INE001A07IS2,INE001A07I 7IYO,INE001A07JJ9,INE001A07J1S,INE001A 07JI1,INE001A07JJ9,INE001A07J1S,INE001A 07JR2,INE001A07JJ8,INE001A07JU5,INE00 1A07JW2,INE001A07JN0,INE001A07JV8,INE 001A07KA6,INE001A07KC2,INE001A07KD0, INE001A07KH8,INE001A07KF5,INE001A07K G3,INE001A07KM1,INE001A07KK9,INE0 01A07KN9,INE001A07KW2,INE001A07KN9,INE 01A07KN9,INE001A07KW2,INE001A07KN9,INE 01A07KN9,INE001A07KW2,INE001A07KN0,I NE001A07KF6,INE001A07KW3,INE001A07 V2,INE001A07KW0,INE001A07KN8,INE001A 07KY6,INE001A07KY6,INE001A07LB2,INE00 1A07LC0,INE001A07LF3,INE001A07LB2,INE00 1A07LC0,INE001A07LF3,INE001A07LB9,INE0 001A07LH9,INE001A07LP2,INE001A07LM9,I NE001A07LD5,INE001A07LP2,INE001A07LM9,I NE001A07LD5,INE001A07LP2,INE001A07LM9,I NE001A07LD5,INE0001A07LP2,INE001A07LM9,I NE001A07LD5,INE001A07LP2,INE001A07LM9,I NE001A07LD5,INE001A07LP2,INE001A07LM9,I NE001A07LD5,INE001A07LP2,INE001A07LM9,I NE001A07LD5,INE001A07LP2,INE001A07LM9,I	Privately Placed	878000	Secured	Yes	Empanelled CA	1.67	15-03-2023	Not Applicable
65	Hinduja Leyland Finance Limited	INE146008142,INE146008092,INE1460080 92,INE146008092,INE146008100,INE1460 08118,INE146008159,INE146008134,INE1 46008126,INE146007359,INE146007342,I NE146007367,INE146008217,INE1460073 75,INE146007391,INE146008175,INE1460 07466,INE146007409,INE146007409,INE1 46007425,INE146007433,INE146008167,I NE146008183,INE146007466,INE1460081 91,INE146008209,INE146008175,INE1460 07441,INE146007458,INE146007474	Privately Placed	2485	Secured	Yes	Empanelled CA	1.08	16-03-2023	Not Applicable
66	Hindustan Petroleum Corporation Ltd.	INE094A08028,INE094A08036,INE094A080 44,INE094A08077,INE094A08051,INE094A 08069,INE094A08085,INE094A08093,INE09 4A08101, INE094A08119, INE094A08127	Privately Placed	17450	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
67	ICICI Bank Limited	INE090A08UE8,INE090A08UC2,INE005A11 BF7,INE090A08QO5,INE090A08TN1,INE090 A08T09,INE090A08TS0,INE090A08TU6,INE 090A08TX0,INE090A08TY8,INE090A08TZ5,I NE090A08UA6,INE090A08UB4,INE090A08 UDO,INE090A08UG3,INE090A08UF5,INE090 A08UH1, INE090A08UI9	Public/Private	27437	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	lssue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
68	ICICI Securities Primary Dealership Limited	INE849D08TY1,INE849D08TW5,INE849D08 TU9,INE849D08TK0,INE849D08TQ7,INE849 D08TR5,INE849D08TS3,INE849D08TT1,INE 849D08TV7,INE849D08TL8,INE849D08TX3	Privately Placed	610	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
69	IDFC FIRST Bank Limited	INEO92T08238,INEO92T08246,INEO92T0825 3,INEO92T08261,INEO92T08287,INEO43D08 BL6,INEO92T08204,INEO92T08212,INEO92T 08220,INEO92T08311,INEO92T08212,INEO92T 08220,INEO92T08311,INEO92T08214,INEO92T 08352,INEO92T08378,INEO92T084386,INE 092T08394,INEO92T08402,INEO92T08428,I NEO92T08436,INEO92T08404,INEO92T0845 1,INEO92T08493,INEO92T08501,INEO92T08 477,INEO92T08493,INEO92T08501,INEO92T 08519,INEO92T08527,INEO92T08C6,INEO9 2T08C04,INEO92T08C2,INEO92T08C79,INE 092T08C07,INEO92T08535,INEO92T0854 3,INEO92T0854,INEO92T08550,INEO92T08 568,INEO92T0854,INEO92T0856,INEO92T08 568,INEO92T08584,INEO92T0856,INEO92T08 568,INEO92T08634,INEO92T08C1,INE 092T08CV,INEO92T08C3,INEO92T08C1,INE 092T08CV,INEO92T08C3,INEO92T08C4,INE 092T08CV,INEO92T08C3,INEO92T08C1,INE 092T08CV,INEO92T08C3,INEO92T08C1,INE 092T08CV,INEO92T08C98,INEO92T08C8,INEO92T08 84,INEO92T08C01,INEO92T08D3,INEO92T08 84,INEO92T08B0,INEO92T0803,INEO92T08 84,INEO92T08B1,INEO92T0803,INEO92T08 84,INEO92T08B1,INEO92T0803,INEO92T08 84,INEO92T08B1,INEO92T08063,INEO92T08 84,INEO92T08B1,INEO92T08063,INEO92T08 84,INEO92T08B1,INEO92T08063,INEO92T08 84,INEO92T08B1,INEO92T08063,INEO92T08 869,INE688108012,INE688108020,INE688	Privately Placed	19078.1	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
70	IFCI Limited	INE039A09NX8,INE039A09NY6,INE039A09 NZ3,INE039A09OA4,INE039A09OU2,INE03 9A09OV0,INE039A09OW8,INE039A09OX6,I NE039A09OE6,INE039A09OF3,INE039A09O G1,INE039A09OH9		250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
71	IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	INE866I08162,INE866I08170,INE866I08121	Privately Placed	53	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
72	IKF Finance Limited	INE859C07055,INE859C07063,INE859C070 71,INE859C08095,INE859C08087,INE859C0 7147,INE859C07105,INE859C08079	Privately Placed	210	Secured	Yes	Empanelled CA	1.22	03-03-2023	Not Applicable
73	IKF Home Finance Limited	INE02VP07024,INE02VP07032,INE02VP070 40,INE02VP07057	Privately Placed	70	Secured	Yes	Empanelled CA	1.1	15-03-2023	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
74	India Grid Trust	INE219X07017,INE219X07025,INE219X072 98,INE219X07033,INE219X07090,INE219X0 7074,INE219X07306,INE219X07116,INE219 X07132,INE219X07173,INE219X07181,INE2 19X07199,INE219X07207,INE219X07215,IN E219X07223,INE219X07231,INE219X07249, INE219X07256,INE219X07264,INE219X072 72,INE219X07260,INE219X07314,INE219X0 7041,INE219X07066,INE219X07058, INE219X07348	Public/Private	9960	Secured	Yes	Empanelled CA	1.51 & 1.66	27-02-2023	Not Applicable
75	India Home Loan Limited	INE274E07012	Privately Placed	20	Secured	Yes	Empanelled CA	1.05	16.03.2023	Not Applicable
76	India Infradebt Limited	INE537P07422,INE537P07430,INE537P073 56,INE537P08032,INE537P07448,INE537P0 7067,INE537P08016,INE537P07041,INE537P 07067,INE537P08016,INE537P07091,INE537 P07109,INE537P07455,INE537P07315,INE5 37P07323,INE537P07026,INE537P07034, INE537P07018,INE537P0705,INE537P07034, INE537P07042,INE537P07075,INE537P070 7158,INE537P07166,INE537P07208,INE537 P07216,INE537P07240,INE537P07232,INE5 37P07265,INE537P07273,INE537P07317,INE 537P07125,INE537P07364,INE537P07372, INE537P07174,INE537P07364,INE537P076 12,INE537P07406,INE537P07414,INE537 P07489,INE537P07411,INE537P07502,INE5 37P07489,INE537P07513,INE537P07497,IN E537P07505,INE537P07513,INE537P07507,INE537P07604,INE537P07507,INES37P07506,INE537P07604,INE537P07607653,INE537P07604,INE537P07607653,INE537P07604,INE537P07607653,INE537P07607653	Privately Placed	14753	Secured	Yes	Empanelled CA	1.03	16.03.2023	Not Applicable
77	India Infrastructure Finance Company Limited (IIFCL)	INE787H09020,INE787H09061,INE787H090 12,INE787H09053,INE787H09087,INE787H 09079,INE787H08030,INE787H09095,INE7 87H08048	Privately Placed	6600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
78	Indiabulls Commercial Credit Limited	INE148I07HF3 , INE894F07550 ,	Privately Placed	2663	Secured	Yes	Empanelled CA	1.06	15-03-2023	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
79	Indiabulls Housing Finance Limited	INE148I07HR8,INE148I07HQQ,INE148I07HS 6,INE148I07HR4,INE148I07HUZ,INE148I07H VO,INE148I07HX6,INE148I07HUZ,INE148I07H VO,INE148I07HX6,INE148I07YHZ,INE148I07 HZ1,INE148I07DE5,INE148I07JD4,INE148I07JB 6,INE148I07JD5,INE148I07JD4,INE148I07JG 7,INE148I07JH5,INE148I07JD4,INE148I07JB7 ,INE148I07JH5,INE148I07JD4,INE148I07JP8 ,INE148I07JD4,INE148I07JD4,INE148I07JP8 ,INE148I07JD4,INE148I07JD4,INE148I07JP8 ,INE148I07OF6,INE148I07J42,INE148I07 59,INE148I070F6,INE148I07373,INE148I07 266,INE148I07357,INE148I07373,INE148I07 7381,INE148I0745,INE148I07373,INE148I07 7381,INE148I0746,INE148I07373,INE148I 07855,INE148I0746,INE148I07799,INE148I 107860,INE148I07951,INE148I07994,INE148I 8107902,INE148I07969,INE148I07940,INE148I078078,INE148I07AN2,INE 148I07936,INE148I07AU0,INE148I07AN2,INE 148I07AW3,INE148I07AU0,INE148I07AN2,INE 148I07AW3,INE148I07AU0,INE148I07AN2,INE 148I07AW3,INE148I07AU0,INE148I07AN2,INE 148I07AW3,INE148I07AU0,INE148I07AN2,INE 148I07AW3,INE148I07AU0,INE148I07AU0,INE148I07AN2,INE 9,INE148I07CB3,INE148I07BZ4,INE148I07BS 9,INE148I07CB3,INE148I07BZ4,INE148I07CB,S,INE148I07CB,S,INE148I07CD9,INE148I07CD1,INE148IU07CD1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07L1,INE148IU07	Public/Private	32785.3783	Secured	Yes	Empanelled CA	1.19	27-03-2023	Not Applicable
80	Indiabulls Infraestate Limited	INE741X07036,INE741X07044,INE741X070 51		1025	Secured	No	Redeemed	Redeemed	Redeemed	Redeemed
81	Indiabulls Rural Finance Private Limited	INE06DK07016	Privately Placed	50	Secured	Yes	Empanelled CA	3.71	15-03-2023	Not Applicable
82	Indian Bank	INE428A08028	Privately Placed	9000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
83	Indian Overseas Bank	INE565A09264,INE565A09256,INE565A080 35,INE565A08043	Privately Placed	3100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	lssue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
84	Indostar Capital Finance Limited	INE896L07603,INE896L07611,INE896L0762 9,INE896L07611,INE896L07645,INE896L07652,INE896L07652,INE896L07652,INE896L07652,INE896L07652,INE896L07660,INE896L07330,INE896L07678,INE896L07660,INE896L07330,INE896L07249,INE896L07330,INE896L07343,INE896L07343,INE896L07335,INE896L07335,INE896L07335,INE896L07335,INE896L07335,INE896L07347,INE896L07413,INE896L07405,INE896L07421,INE896L07439,INE896L07074,INE896L07421,INE896L07447,INE896L07447,INE896L07447,INE896L07447,INE896L07447,INE896L07505,INE896L07505,INE896L07505,INE896L07505,INE896L075579,INE896L07557,INE896L07557,INE896L07551,INE896L07551,INE896L07551,INE896L07702,INE896L07510,INE896L07511,INE896L07510,INE896L07510,INE896L07510,INE896L07510,INE896L07510,INE896L07510,INE896L07510,INE896L07510,INE896L07510,INE896L07510,INE896L07510,INE896L07710,INE896L07702,INE896L077310,INE896L07710,INE896L07751,INE896L077310,INE896L077710,INE896L07751,INE896L077710,INE896L07751,INE896L077710,INE896L07751,INE896L077710,INE896L07751,INE896L077710,INE896L07711,INE896L077710,INE896L07751,INE896L077710,INE896L07711,INE896L077711,I	Privately Placed	4750	Secured	Yes	Empanelled CA	1.56	15-03-2023	Not Applicable
85	Inland Waterways Authority of India	INE896W08012,INE896W08020	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
86	IRB Infrastructure Developers Limited	INE821I07052,INE821I07029,INE821I07102	Privately Placed	750	Secured	Yes	Empanelled CA	1.27	16-03-2023	Not Applicable
87	J K Cement Limited	INE823G07110,INE823G07128,INE823G071 36,INE823G07144,INE823G07151,INE823G 07185,INE823G07177,INE823G07169,INE8 23G07193,INE823G07201	Privately Placed	438	Secured	No	Not received ason 16.03.23	ceived ason 16	Not received ason 16.03.23	Not received ason 16.03.23
88	JAGRAN PRAKASHAN LIMITED	INE199G07040,INE199G07057	Privately Placed	250	Secured	Yes	Empanelled CA	1.56 & 1.12	16.03.2023	Not Applicable
89	Jammu & Kashmir Bank Limited	INE168A08038, INE168A08046.,INE168A08061	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
90	Janapriya Engineers Syndicate Pvt Ltd	INE365V07038	Privately Placed	100	Secured	Default - Not Received	Default - Not Received	ault - Not Rece	Default - Not Received	Default - Not Received
91	Jhajjar Power Limited	INE165K07019,INE165K07027,INE165K070 35,INE165K07043,INE165K07076	Privately Placed	696	Secured	Yes	Empanelled CA	2.42	03-03-2023	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
92	JM Financial Credit Solutions Limited	INE651J07705,INE651J07713,INE651J07580 ,INE651J07598,INE651J07606,INE651J0761 4,INE651J07652,INE651J07630,INE651J076 48,INE651J07655,INE651J076631,INE651J07 671,INE651J07193,INE651J07697,INE651J0 7101,INE651J07193,INE651J074424,INE651 J074132,INE651J07473,INE651J07721,INE65 J107507,INE651J07762,INE651J07721,INE65 51J07523,INE651J07531,INE651J07572,INE 651J07556,INE651J07556,INE651J07572,INE 651J07556,INE651J07549,INE651J07574,INE INE651J07754,INE651J077747,INE651J07747, INE651J07754,INE651J07531,INE651J07762 ,INE651J07796,INE651J07804,INE651J0780 4,INE651J07804,INE651J07804,INE651J0780 12, INE651J07861	Public/Private	6508.7	Secured	Yes	Empanelled CA	1.80 1.75 6.64	15-03-2023	Not Applicable
93	JM Financial Products Limited	INE523H07AG2,INE523H07AH0,INE523H07 AI6,INE523H07AK4,INE523H07AL2,INE523 H07AI8,INE523H07973,INE523H07AA5,INE 523H07AC1,INE523H07AF4,INE523H07AF4, INE523H07BL0,INE523H07AM9,INE523H07A AM0,INE523H07AN3,INE523H07AO6,INE52 3H07AP3,INE523H07AQ1,INE523H07AM9,INE523H07A 57,INE523H07AW9,INE523H07AW9,INE523H07AV1,INE523H07AW3,INE 523H07AW5,INE523H07AX7,INE523H07AU3,INE 523H07AY5,INE523H07AZ7,INE523H07AV1, INE523H07BA3,INE523H07BB1,INE523H07 BC9,INE523H07BB5,INE523H07BP2,INE523 H07BF2,INE523H07BN6,INE523H07BO4,INE 523H07BP1,INE523H07BN6,INE523H07AE7	Public/Private	2937	Secured	Yes	Empanelled CA	1.1	16-03-2023	Not Applicable
94	Jodhpur Wind Farms Private Limited	INE03IQ08017,INE03IQ08025,INE03IQ0803	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
95	JSW Energy Limited		Privately Placed	675	Secured	Yes	Statutory Auditor	2.54	20-01-2023	Not Applicable
96	JSW GMR Cricket Limited	INE295P08011	Privately Placed	550	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
97	JSW Steel Limited	INE019A07258,INE019A07266,INE019A072 41,INE019A07126,AAACJ4323N,AAACJ4323 N,AAACJ4323N,INE019A07415,INE019A074 49	Privately Placed	6350	Secured	Yes	Empanelled CA	1.80 1.75 6.64	03-03-2023	Not Applicable
98	Kairos Property Managers Pvt Ltd	INE09BC08019	Privately Placed	725	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
99	Kogta Financial (India) Ltd.	INE192U07236,INE192U07228,INE192U071 60,INE192U07186	Privately Placed	105	Secured	Yes	Empanelled CA	1.14	15-03-2023	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
100	Kohinoor CTNL Infrastructure Company Private Limited	INE409V07018,INE409V07034,INE409V070 26,INE409V07042,INE409V07059,INE409V0 7083,INE409V07075,INE409V07067	Privately Placed	650	Secured	Yes	Empanelled CA	1	16-03-2023	Not Applicable
101	Konkan Railway Corporation Limited	INE139F07063,INE139F07055,INE139F0708 9,INE139F07071,INE139F07097,INE139F07 105,INE139F07113	Privately Placed	1320	Secured	Yes	Empanelled CA		16.03.2023	Not Applicable
102	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07043,INE905Y07035	Privately Placed	100	Secured	No	Empanelled CA	1.72	15-03-2023	Not Applicable
103	Kotak Mahindra Bank Limited	INE166A08032,INE237A08940,INE237A089 32	Privately Placed	850	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
104	Kotak Mahindra Investments Limited	INE975F07GR2,INE975F07GZ5,INE975F07G Y8,INE975F07GW2,INE975F08CS7,INE975F 08CT5,INE975F07HA6,INE975F07GN1,INE9 75F07GR2,INE975F07GJ9	Privately Placed	3894	Secured	Yes	Empanelled CA	1.58	15-03-2023	Not Applicable
105	Kotak Mahindra Prime Limited	INE916D08CX6,INE916D09057,INE916D090 65,INE916D08DK1,INE916D09065,INE916D 08DK1,INE916D077B8,INE916D076B0,INE9 16D078B6,INE916D075B2,INE916D071C9,I NE916D073C5,INE916D075C0,INE916D074 C3,INE916DA7QB8,INE916DA7QC6,INE916 DA7OW9,INE916DA7DP6,INE916DA7QE9,INE916D08D O3,INE916D08DQ8,INE916D08DR6,INE916 DA7QG7,INE916DA7QH5,INE916DA7QL3,IN E916DA7QJ1,INE916DA7QM5,INE916DA7QL7,INE916DA7QE2,INE916DA7QM5,INE916DA7QR8,IN E916DA7QQ6,INE916DA7QC1,INE916DA7QR8,IN E916DA7QQ6,INE916DA7QR4,INE916DA7P T2,INE916DA7QQ6,INE916DA7QR7	Privately Placed	27489	Secured	Yes	Empanelled CA	1.71	16-03-2023	Not Applicable
106	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H08047,INE486H08054	Privately Placed	165	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
107	Kudgi Transmission Limited	INE945S07074,INE945S07082,INE945S0709 0,INE945S07108,INE945S07116,INE945S07 124,INE945S07132,INE945S07140,INE945S 07157,INE945S07165,INE945S07173,INE94 5S07181,INE945S07199,INE945S07207,INE 945S07215,INE945S07223,INE945S07231,I NE945S07249,INE945S07256	Privately Placed	1373	Secured	Yes	Empanelled CA	1.44	14-03-2023	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
108	L & T Finance Limited  L&T INTERSTATE ROAD CORRIDOR	IN8027E07013,IN8027E07013,INE027E07B PO,INE027E07402,IN8027E07021,INE523E0 7723,INE523E07754,INE523E07756,INE523 E07764,INE523E07798,INE523E07756,INE523 E07764,INE523E07798,INE523E07A69,I NE523E07AH7,INE523E07AF3,INE523E07A69,I NE523E07AH7,INE523E07AI5,INE523E07A M7,INE523E07AP0,INE523E07AQ8,INE523E0 07B52,INE523E07BY0,INE523E07F2,INE523E07814,IN E523E07988,INE523E07772,INE523E07780,INE523E08NH8,INE523E07871,INE523E0788 89,INE523E08NH8,INE523E07871,INE523E078 89,INE027E07BH7,INE027E07AQ0,INE027E07AS0,INE 027E07AT4,INE027E07AR8,INE027E07AS6,INE 027E07AT4,INE027E07AX6,INE027E07AV0,INE027E07AV3,INE027E07AV3,INE027E07AV3,INE027E07AV4,INE027E07AV3,INE027E07AV4,INE027E07AV3,INE027E07B0,INE027E07B0,INE027E07B0,INE027E07B15,IN802 7E07013,INE027E07B12,IN8027E07B5,IN802 7E07013,INE027E07B12,IN8027E07BK1,I NE027E07B19,INE027E07BM7,INE027E07B N5,IN8027E07013,INE027E07BS4,IN8027E07 021,INE027E07B03,INE523E07DC2 INE827NO7158,INE827NO7117,INE827NO71		60605	Secured	Yes	Empanelled CA	2.11	15-03-2023	Not Applicable
110	LIMITED  Larsen & Toubro Limited	25 INE018A08A51,INE018A08A10,INE018A08A K8,INE018A08AR3,INE018A08AT9,INE018A 08AU7,INE018A08AV5,INE018A08AW3,INE 018A08AX1,INE018A08AY9,INE018A08BA7, INE018A08AZ6,INE018A08BB5	·	6250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
111	Latur Renewable Private Limited	INE03IL08018,INE03IL08026,INE03IL08034	Privately Placed	300	Unsecured	Yes	Not Applicable	Not	Not Applicable	Not Applicable
112	Laxmi India Finleasecap Private Limited	INE06WU07015,INE06WU07023,INE06WU	Privately Placed	25	Secured	Yes	Empanelled CA	Applicable 1.27	15-03-2023	Not Applicable
113	Lendingkart Finance Limited	INE090W07402,INE090W07360,INE090W0 7378,INE090W07238,INE090W07386,INE0 90W07246,INE090W07279,INE090W07410 ,INE090W07295,INE090W07329	Privately Placed	360	Secured	Yes	Empanelled CA	1.17	16-03-2023	Not Applicable
114	Lucina Land Development Limited	INE0JZO07016	Privately Placed	499	Secured	Yes	Empanelled CA	4.87	15-03-2023	Not Applicable
115	Luxora Infrastructure Pvt. Ltd.	INE223K07024	Privately Placed	60	Secured	Default - Not Received	Default - Not Received	ault - Not Rece	Default - Not Received	Default - Not Received
116	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08408,INE373S08390,INE373S0830 9,INE373S08572,INE373S08580,INE373S08 267, INE373S08606	·	1923.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
117	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	INE670K07067	Privately Placed	625	Secured	Yes	Empanelled CA	1.32	16.03.2023	Not Applicable
118	Manba Finance Limited	INE939X07028	Privately Placed	10	Secured	Yes	Empanelled CA	1.12	16-03-2023	Not Applicable
119	Max Life Insurance Company Limited	INE511N08016	Privately Placed	496	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

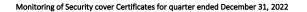


(ii) IDBI	trustee
IDBI Trusteeship	Services Ltd

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
120	MEGHALAYA ENERGY CORPORATION LIMITED	INE760107011,INE760107029,INE760107037 ,INE760107045,INE760107052,INE76010706 0,INE760107078	Privately Placed	409	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
121	Melmont Construction Private limited	INE0G2507013	Privately Placed	165	Secured	Yes	Not Received	Not Received	Not Received	Not Received
122	Mindspace Business Parks Private Limited	INE427L07011	Privately Placed	490	Secured	Yes	Empanelled CA	2.56	15-03-2023	Not Applicable
123	Mindspace Business Parks REIT	INEOCCU07041, INEOCCU07025, INEOCCU07058, INEOCCU07033	Privately Placed	1150	Secured	Yes	Statutory Auditor	2.3	30.01.2023	Not Applicable
124	Moneymart Securities Private Limited	INEOJHF08010	Privately Placed	55	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
125	Moneywise Financial Services Pvt. Ltd.	INE956L07050,INE956L07068	Privately Placed	50	Secured	Yes	Empanelled CA	1	14-03-2023	Not Applicable
126	Muthoot Capital Services Limited	INE296G07010,INE296G07028,INE296G070 51	Privately Placed	275	Secured	Yes	Empanelled CA	1.38	16-03-2023	Not Applicable
127	Muthoot Finance Limited	INE414G07CE7,INE414G07CF4,INE414G07B Y7,INE414G07CE3,INE414G07CG2,INE414G07B7,INE414G07CB3,INE414G07CG2,INE414G07B74,INE414G07CD4,INE414G07CD4,INE414G07CD4,INE414G07CD5,INE414G07DA3,INE414G07DB3,INE414G07DD7,INE414G07DE5,INE414G07DD7,INE414G07DE5,INE414G07DD7,INE414G07DG3,INE414G07DG3,INE414G07DG3,INE414G07DB4,INE414G07DB6,INE414G07DD4,INE414G07DD4,INE414G07DD4,INE414G07DD4,INE414G07DD79,INE414G07DD4,INE414G07DD79,INE414G07DD4,INE414G07DB5,INE414G07DB5,INE414G07DB5,INE414G07DB5,INE414G07DB7,INE414G07DB7,INE414G07BB7,INE	Public/Private	25302	Secured	Yes	Statutory Auditor	1.25	06.02.2023	Not Applicable
128	Muthoot Vehicle and Asset Finance Limited	INEO0XE07093,INEO0XE07101,INEO0XE071 19,INEO0XE07127,INEO0XE07135,INEO0XE0 7143,INEO0XE07150,INEO0XE07168,INEO0X E07176,INEO0XE07184	Public/Private	200	Secured	Yes	Empanelled CA	1.58	21-02-2023	Not Applicable
129	Mytrah Ujjwal Power Private Limited	INE572X07019	Privately Placed	1800	Secured	Yes	Empanelled CA	1	16-03-2023	Not Applicable
130	Nabha Power Limited	INE445L08383, INE445L08391, INE445L08433, INE445L07021, INE445L08425, INE445L08417, INE445L08409	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
131	National Cooperative Development Corporation	INE014N07047,INE014N07054	Privately Placed	1000	Secured	Yes	Empanelled CA	1.18	16-03-2023	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
132	National Highways Authority of India	INE906B07HP8,INE906B07IC4,INE906B07ID 2,INE906B07IE0,INE906B07IF7,INE906B080 39,INE906B07IG5,INE906B07IH3,INE906B0 7II1,INE906B07IJ9,INE906B07IK7,INE906B0 7IL5,INE906B07IJ8,INE906B07IZ5,INE906B0 7JA6,INE906B07JB4,INE906B07JJ9,INE906B 07IK7,INE906B07JL5	Privately Placed	195000	Secured	Yes	Empanelled CA	3.54	27-02-2023	Not Applicable
133	National Housing Bank	INE557F09039,INE557F09047,INE557F0914 6,INE557F09179,INE557F09203,INE557F09 278,INE557F08247,INE557F09229,INE557F 09294,INE557F08205,INE557F08312,INE55 7F08FK3,INE557F08FG1,INE557F08FH9,INE 557F08FI7,INE557F08FJ5,INE557F08FL1,INE 557F08FM9, INE557F08FN7	Privately Placed	18850	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
134	National Hydro Electric Power Corporation	INE848E07096,INE848E07104,INE848E0707 0,INE848E07112,INE848E07120,INE848E07 138,INE848E07146,INE848E07153,INE848E 07161,INE848E07088,INE848E07047	Privately Placed	5291	Secured	Yes	Empanelled CA	1.28	15-03-2023	Not Applicable
135	National Thermal Power Corporation Limited (NTPC)	INE733E07EP7,INE733E07FE8,INE733E07FW0,INE733E07HF1,INE733E07CU1,INE733E07FF3 07CF2,INE733E07JK7,INE733E07CU1,INE733E07GCU1,INE733E07JK7,INE733E07JK2,INE733E07JK3,INE733E07JV4,INE733E07JV4,INE733E07JV4,INE733E07CB1,INE733E07CD7,INE733E07CB1,INE733E07CD7,INE733E07CD7,INE733E07CD7,INE733E07CD7,INE733E07CD7,INE733E07CD7,INE733E07ED7,INE733E07ED7,INE733E07ED7,INE733E07ED7,INE733E07ED7,INE733E07ED7,INE733E07ED7,INE733E07ED7,INE733E07ED7,INE733E07EB7,INE733E07EB7,INE733E07EB7,INE733E07EB7,INE733E07EB7,INE733E07EB7,INE733E07EB7,INE733E07EB7,INE733E07EB7,INE733E07EM7,INE733E07EM7,INE733E07EM7,INE733E07EM7,INE733E07EM7,INE733E07FM7,INE73AU7AM7	Public/Private	40495	Secured	Yes	Empanelled CA	3.17	15-03-2023	Not Applicable



(ii) IDBI	trustee
IDBI Trusteeship	Services Ltd

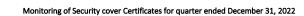
Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	lssue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
136	NIIF Infrastructure Finance Limited	INE246R07368,INE246R07038,INE246R070 53,INE246R07079,INE246R07095,INE246R0 7103,INE246R07137,INE246R07152,INE246R0 7103,INE246R07137,INE246R07152,INE246R07160,INE246R07219,INE246R07228,INE246R07244,INE246R07251,INE246R07228,INE246R07244,INE246R07251,INE246R07269,INE246R07301,INE246R07335,INE246R07343,INE246R073 50,INE246R07368,INE246R07340,INE246R0719,INE246R07392,INE246R07400,INE246R07418,INE246R07392,INE246R07400,INE246R07418,INE246R07384,INE246R07178,INE246R07426,INE246R07434,INE246R07442,INE246R07202,INE246R07434,INE246R07492,INE246R07451,INE246R07451,INE246R0745,INE246R07451,INE246R07451,INE246R07451,INE246R07451,INE246R07451,INE246R07451,INE246R0761,INE246R07451,INE246R0761,INE246R07451,INE246R075517,INE246R075551,INE246R075517,INE246R075551,INE246R075517,INE246R075551,INE246R07556,INE246R075581,INE246R07566,INE246R075581,INE246R07566,INE246R075581,INE246R075861,INE	Privately Placed	20000	Secured	Yes	Empanelled CA	1.24	16-03-23	Not Applicable
137	Nirma Limited	INE091A08149,INE091A07182	Privately Placed	1900	Secured	Yes	Empanelled CA	3.42 Not	15-03-2023	Not Applicable
138	NLC India Limited	INE589A08027,INE589A08035	Privately Placed	1675	Unsecured	Yes	Not Applicable	Applicable	Not Applicable	Not Applicable
139	Nuclear Power Corporation of India Limited	INE206D08212, INE206D08220, INE206D082 38, INE206D08246, INE206D08253, INE206D 08261, INE206D08279, INE206D08287, INE2 06D08295, INE206D08303, INE206D08311, INE206D08329, INE206D08337, INE206D08340, INE206D08379, INE206D08352, INE206D08360, INE206D 08378, INE206D08386, INE206D08394, INE2 06D08402, INE206D08410, INE206D08428, INE206D08405, INE206D08444, INE206D08445, INE206D08405, INE206D0840	Privately Placed	18200	Secured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
140	Nuvoco Vistas Corpoaration Limited	INE118D07120,INE118D08045,INE118D080 52,INE118D07179	Privately Placed	2250	Secured	Yes	Empanelled CA	3.36	15-03-2023	Not Applicable
141	Oil and Natural Gas Corporation Limited	INE213A08016,INE213A08024,INE213A080 32,INE213A08040	Privately Placed	4500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
142	One International Center Private Limited	INE065I07023	Privately Placed	471	Secured	Yes	Empanelled CA	3.17	15-03-2023	Not Applicable
143	Oxyzo Financial Services Private Limited	INE04VS07230,INE04VS07222,INE04VS072 55,INE04VS07180,INE04VS07198,INE04VS0 7206,INE04VS07214,INE04VS07289	Privately Placed	345.4	Secured	Yes	Empanelled CA	1.19	15-03-2023	Not Applicable
144	Paisalo Digital Limited	INE420C07015,INE420C07015,INE420C070 23,INE420C07031	Privately Placed	76	Secured	Yes	Empanelled CA	1.44	16-03-2023	Not Applicable
145	Pandora Estate Limited	INE0GVT07010	Privately Placed	550	Secured	Yes	Statutory Auditor	3.28	09.02.2023	Not Applicable



:	Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
		PATANJALI AYURVED LIMITED	·	Privately Placed	425	Secured	Yes	Empanelled CA	2.37	15-03-2023	Not Applicable
	147	Patel Engineering Limited	INE244B07144,INE244B07102	Privately Placed	150	Secured	Yes	Statutory Auditor		08.02.2023	Not Applicable
	148	Patel KNR Heavy Infrastructures Limited	INE555J07013,INE555J07104,INE555J07112 ,INE555J07120,INE555J07138,INE555J0714 6,INE555J072211,INE555J07229,INE555J072 37,INE555J07252,INE555J07260,INE555J07 278,INE555J07153,INE555J07161,INE555J 7179,INE555J07187,INE555J07195,INE555J 07203,INE555J07245		810	Secured	Yes	Statutory Auditor	1.47	06.02.2023	Not Applicable
L	149	Patel KNR Infrastructures Limited	INE057L07016	Privately Placed	409	Secured	Yes	Empanelled CA	1.46	15-03-2023	Not Applicable
	150	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07018,INE01XX07026	Privately Placed	6500	Secured	Yes				
	151	Piramal Capital & Housing Finance Limited	INE641007193,INE516Y07014,INE516Y070 63,INE516Y07105,INE516Y07097,INE516Y0 7089,INE516Y07071,INE516Y07121,INE516 Y07147,INE516Y07154,INE516Y07162,INE5 16Y07170,INE516Y07188,INE516Y07162,INE5 16Y07204,INE516Y07212,INE516Y07220, INE516Y07223,INE516Y07212,INE516Y07220, INE516Y07233,INE516Y07261,INE516Y0727 46,INE516Y07287,INE516Y07295,INE516 Y07303,INE516Y07311,INE516Y07311,INE5 16Y07329,INE516Y07337,INE516Y07345,IN E516Y07352,INE516Y07360,INE516Y07345,IN E516Y07352,INE516Y07394,INE516Y07340 2,INE516Y07410,INE516Y07428	Public/Private	17500	Secured	Yes	Empanelled CA	1.4	15-03-2023	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
152	Piramal Enterprises Limited	INE140A07492,INE140A07500,INE140A076 33,INE140A07641,INE140A07658,INE140A 08SA3,INE140A08SC9,INE140A08SB1,INE14 0A08SD7,INE140A08SE5,INE140A08SB1,INE14 140A08SG0,INE140A08SH8,INE140A08SI6,I NE140A08SG1,INE140A07112,INE140A0712 0,INE140A07153,INE140A07161,INE140A07 7179,INE140A07187,INE140A07161,INE140A07 179,INE140A07237,INE140A07260,INE 140A07252,INE140A07237,INE140A07211,I NE140A07286,INE140A07294,IINE140A073 02,INE140A07310,INE140A07328,INE140A073 03316,INE140A07310,INE140A07338,INE140A0731,INE140A07315,INE140A07316,INE140A07316,INE140A07316,INE140A07316,INE140A07316,INE140A07316,INE140A07316,INE140A07316,INE140A07316,INE140A0751 3,INE140A07401,INE140A07393,INE140A0751 3,INE140A07401,INE140A07393,INE140A0751 3,INE140A07401,INE140A07365,INE140A0751 4,INE140A07401,INE140A07851,INE140A07666,INE140A07851,INE140A07861,INE140A07851,INE140A07866,INE140A08SN6,INE14A0A0	Privately Placed	16425	Secured	Yes	Empanelled CA	3.85	15-03-2023	Not Applicable
153	Piramal Pharma Limited	INE0DK507018	Privately Placed	101	Secured	Yes	Empanelled CA	1.7	15-03-2023	Not Applicable
154	PNB Housing Finance Limited	INE572E09601,INE572E09619,INE572E0962 7,INE572E09627,INE572E07076,INE572E09 064,INE572E09072,INE572E09080,INE572E 09098,INE572E09106,INE572E09148,INE57 2E09163,INE572E09171,INE572E09197,INE 572E09189,INE572E09205,INE572E09221,I NE572E09239,INE572E09262,INE572E0931 2,INE572E09320,INE572E09320,INE572E09 361,INE572E09379,INE572E09387,INE572E 09403,INE572E09346,INE572E09122,INE57 2E09130,INE572E09486,INE572E09494,INE 572E09155,INE572E09304,INE572E07068,I NE572E09643,INE572E09668	Privately Placed	6215	Secured	Yes	Empanelled CA	1.2	15-03-2023	Not Applicable
155	PNB MetLife India Insurance Company Limited	INE207O08019	Privately Placed	400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
156	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	INE511C08829,INE511C08878,INE511C088 60,INE511C08886,INE511C08902,INE511C0 7490,INE511C07508,INE511C07540,INE511 C07557,INE511C07573,INE511C07581,INE5 11C07599,INE511C07599,INE511C08803,IN E511C08811,INE511C07748,INE511C07730	Privately Placed	1500	Secured	Yes	Empanelled CA	1.04	16-03-2023	Not Applicable



(ii) IDBI	trustee
IDBI Trusteeship	Services Ltd

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
157	Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	INE055I07099,INE055I07107,INE055I07115 ,INE055I07123	Privately Placed	600	Secured	Yes	Empanelled CA	1.06	16-03-2023	Not Applicable
158	Power Finance Corporation Limited	INE134E08BN7,INE134E08BP2,INE134E08B OS,INE134E08CT2,INE134E08CU0,INE134E 08CV8,INE134E08925,INE134E08CO3,INE13 4E08CP0,INE134E08CL9,INE134E08CM7,IN E134E08CN5,INE134E08CQ8,INE134E08CR	l I	12618	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
159	Power Grid Corporation of India Limited	INE752E070F7,INE752E08551,INE752E07D WS,INE752E07DX3,INE752E07DY1,INE752E 07DZ8,INE752E07E0X3,INE752E07DY1,INE752E 07DZ8,INE752E07E0X3,INE752E07EB7,INE75 2E07ECS,INE752E07EG3,INE752E07EE1,INE 752E07EF8,INE752E07EG6,INE752E07EH4,I NE752E07GQ0,INE752E07GR8,INE752E07G 56,INE752E07GA1,INE752E07GU2,INE752E 07GV0,INE752E07GW8,INE752E07GX6,INE 752E07GY4,INE752E07G21,INE752E07HA2,I NE752E07HD0,INE752E07HO3,INE752E07H P0,INE752E07HQ8,INE752E07HR6,INE752E 07H54,INE752E07HV6,INE752E07HV0,INE7 52E07HV8,INE752E07HW6,INE752E07HV4,I NE752E07HV8,INE752E07HG9,INE752E07I 0,INE752E07IB8,INE752E07IC6,INE752E07I 04,INE752E07IB8,INE752E07II3,INE752E07I 11,INE752E07IH5,INE752E07II3,INE752E07I M5,INE752E07IH5,INE752E07II1,INE752E07 IM5,INE752E07IN3,INE752E07IO1,INE752E0 7IP8,INE752E07IU6,INE752E07IV6,INE752 E07IU7,INE752E07IU6,INE752E07IV6,INE752E E07IW4,INE752E07IU8,INE752E07IV6,INE752 E07IW4,INE752E07IU8,INE752E07IV6,INE752 E07IW4,INE752E07IV6,INE752 E07IW4,INE752E07IJ2,INE75	Privately Placed	52287.5	Secured	Yes	Empanelled CA	1.1	15-03-2023	Not Applicable
160	PTC India Financial Services Ltd.	INE560K07037,INE560K07128,INE560K071 36,INE560K07086,INE560K07094,INE560K0 7102,INE560K07110	Privately Placed	603.5	Secured	Yes	Empanelled CA	2.99 1.21 1.58	03-03-2023	Not Applicable
161	Pune Solapur Expressway Pvt. Ltd.	INE598K07037,INE598K08019,INE598K080 19	Privately Placed	556.1	Secured	Yes	Empanelled CA	3.01	14-03-2023	Not Applicable
162	Punjab & Sind Bank	INE608A08041	Privately Placed	800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
163	Punjab Infrastructure Development Board	INEO91D11113,INEO91D11121,INEO91D111 39,INEO91D11147,INEO91D11154,INEO91D 11162,INEO91D11170,INEO91D11204,INEO 91D11014,INEO91D11022,INEO91D11030,I NEO91D11048,INEO91D11097,INEO91D110 55,INEO91D11105,INEO91D11063	Privately Placed	800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



(ii) IDBI	trustee
IDBI Trusteeship	Services Ltd

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
164	Punjab National Bank	INE160A08183, INE160A08092, INE160A08068, INE160A08076, INE160A08019, INE160A08100, INE160A08084, INE160A08027, INE160A08118, INE160A08126	Privately Placed	10045	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
165	PVR Limited	INE191H07250,INE191H07268,INE191H071 36,INE191H07177,INE191H07276,INE191H 07193,INE191H07201,INE191H07300,INE1 91H07292,INE191H07284,INE191H07326,I NE191H07342,INE191H07334	Privately Placed	775	Secured	Yes	Not Received	Not Received	Not Received	Not Received
166	Radius & Deserve Land Developers Pvt Ltd	INE584T07061,INE584T07061,INE584T0701 2,INE584T07020,INE584T07038,INE584T07 079,INE584T07095		315	Secured	Default - Not Received	Default - Not Received	ault - Not Rece	Default - Not Received	Default - Not Received
167	Rajasthan Financial Corporation	INE103G08024,INE103G08016,INE103G080 32	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
168	RBL Bank Limited	INE976G08064	Privately Placed	330	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
169	REC Limited	INE020B07EG4,INE020B08427,INE020B087 40,INE020B08799,INE020B08807,INE020B0 8831,INE020B08849,INE020B07IYS,INE020 B07IZ5,INE020B08880,INE020B08898,INE0 20B08906,INE020B08435,INE020B08443,IN E020B08914	Privately Placed	2985	Secured	Yes	Empanelled CA	1.18	15-03-2023	Not Applicable
170	Reliance Home Finance Limited	INE217K07240,INE217K078248,INE217K082 55,INE217K08263,INE217K07AB6,INE217K0 7AC4,INE217K07AD2,INE217K07AE0,INE21 7K07AF7,INE217K07AG5,INE217K07919, INE217K07943,INE217K07026,INE217K070 34,INE217K07042,INE217K07059,INE217K07 117,INE217K07125,INE217K07133,INE217 K07141,INE217K07158,INE217K07166,INE2 17K07141,INE217K07182,INE217K07190,IN E217K07208,INE217K07216,INE217K072 73,INE217K07281,INE217K07255,INE217K07 73,INE217K07281,INE217K07315,INE217K07 733,INE217K07497,INE217K07521,INE217 K07646,INE217K07497,INE217K0758,INE 217K07528,INE217K0778,INE217K07786,IN E217K07828,INE217K07786,INE217K07897,INE2 17K07752,INE217K07836,INE217K07897,INE2 17K07752,INE217K07836,INE217K07897,INE2 17K07752,INE217K078786,INE217K07897,INE2 17K07782,INE217K07836,INE217K07897,INE2 17K0749,INE217K07876,INE217K07A1,INE217 K0749,INE217K07807,INE217K07A1,INE217 K07A9,INE217K07AV2,INE217K07AU6,INE2 17K07AV4,INE217K07AW2,INE217K07AU6,INE2 17K07AV4,INE217K07AW2,INE217K07AV0,INE217K08016,INE2	Public/Private	13350	Secured	Yes	Default - Not Received	ault - Not Rece	Default - Not Received	Default - Not Received
171	Reliance Infrastructure Limited	INE036A08052,INE036A07534,INE036A075 67	Privately Placed	1570	Secured	Default - Not Received	Default - Not Received	ault - Not Rece	Default - Not Received	Default - Not Received



(ii) IDBI	trustee								
IDBI Trusteeship Services Ltd									

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
172	Reliance Power Limited	INE614G08087,INE614G07063,INE614G070 89	Privately Placed	1250	Secured	Yes	Not Received	Not Received	Not Received	Not Received
173	Royal Sundaram General Insurance Co. Limited	INE499S08039,INE499S08039,INE499S0804 7	Privately Placed	302	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
174	Sadbhav Engineering Limited	INE226H07072, INE226H07080, INE226H07098	Privately Placed	150	Secured	Yes	Empanelled CA	1.64	16.03.2023	Not Applicable
175	Sagar Cements Ltd	INE433R07016	Privately Placed	150	Secured	Yes	Empanelled CA	4.94	15-03-2023	Not Applicable
176	Samvardhana Motherson International Limited	INE750H07139	Privately Placed	700	Secured	Yes	Redeemed	Redeemed	Redeemed	Redeemed
177	Sattva Holding and Trading Private Ltd	INE03CX07026,INE03CX07018	Privately Placed	296	Secured	Yes	Empanelled CA	6.06	16-03-2023	Not Applicable
178	SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	INE423507021, INE423507039, INE423507047, INE423507054, INE423507062,	Privately Placed	193	Secured	Yes	Empanelled CA	1.29	03-03-2023	Not Applicable
179	SBI Global Factors Ltd	INE912E08AE7	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
180	Shree Renuka Sugars Limited		Privately Placed	400	Secured	Yes	Empanelled CA	1.51	16-03-2023	Not Applicable
181	Shriram Finance Limited	INE721A08588,INE721A08596,INE721A086 04,INE721A08653,INE721A08760,INE721A 08778,INE721A08876,INE721A08836,INE72 1A08851,INE721A08885,INE721A08893,IN E721A08901,INE721A08885,INE721A08893,IN E721A08901,INE721A08885,INE721A08895,INE721A08950,INE721A08A02,INE721A08A02,INE721A08A03,INE721A08A03,INE721A08A05,INE721A08A05,INE721A08B05,INE721A08B05,INE721A08B05,INE721A08B05,INE721A08B05,INE721A07E05,INE721A07E05,INE721A07E05,INE721A07E05,INE721A07E19,INE721A08B07,INE721A08B05,INE721A07E19,INE721A08B07,INE721A08B05,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08B07,INE721A08C05,INE721A08C05,INE721A08C05,INE721A08C05,INE721A08C05,INE721A08C05,INE721A08C05,INE721A08C05,INE721A08C07,INE721A008C07,INE721A008C07,INE721A008C07,INE721A008C07,INE721A008C07,INE721A008C07,INE721A008C07,INE721A00751,INE468M08086,INE721A008C07,INE721A00751,INE468M08086,INE721A008C07,INE721A008C07,INE721A008C07,INE721A008C07,INE721A008C07,INE721A008C07,INE721A008C07,INE721A008C07,INE721A008C07,INE721A00751,INE468M08086,INE721A008C07,INE7	Privately Placed	2209.6	Secured	Yes	Statutory Auditor	1.09	31.01.2023	Not Applicable
182	Sical Multimodal and Rail Transport Limited	INE183X07023,INE183X07031,INE183X070 49,INE183X07056,INE183X07064	Privately Placed	100	Secured	Yes	Empanelled CA	6.13	16-03-2023	Not Applicable
183	SIDBI	INESS6F08JK7,INESS6F08JK7,INESS6F08JM 3,INESS6F08JN1,INESS6F08J09,INESS6F08J P6,INESS6F08JQ4,INESS6F08JT8,INESS6F08 JU6,INESS6F08JV4,INESS6F08JW2,INESS6F 08JX0, INESS6F08JY8		53325	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
184	SJVN Ltd	INE002L08010	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
SK FINANCE LIMITED	82,INE124N07424,INE124N07408,INE124N 07416,INE124N07432,INE124N07440,INE1	Privately Placed	863.3	Secured	Yes	Empanelled CA	1.19	16-03-2023	Not Applicable
SP Imperial Star Pvt Ltd	INE121X07031	Privately Placed	1117	Secured	Yes	Empanelled CA	2.37	21-02-2023	Not Applicable
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08016,INE575P08032,INE575P080 40	Privately Placed	470	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Privately Placed	125	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
State Bank of India	INE062A08165,INE062A08173,INE062A081 81,INE062A08199,INE062A08074,INE062A 08157,INE062A08280,INE062A08215,INE06 2A08223,INE062A08207,INE062A08231,IN E062A08249,INE062A08256,INE062A08264 ,INE062A08298,INE062A08272,INE062A08	Privately Placed	40474.2	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Steel Authority of India Ltd.(SAIL)	INE114A07513,INE114A07729,INE114A078 69,INE114A07943,INE114A07968,INE114A 07950,INE114A07828,INE114A07638,INE11 4A07463,INE114A07471	Privately Placed	6843	Secured	No	Not Received	Not Received	Not Received	Not Received
Sugam Vanijya Holdings Private Limited	INE084S08013	Privately Placed	448	Unsecured	No	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Suksha Developers Private Limited	INE02AA07012,INE02AA07046,INE02AA070 20,INE02AA07038,INE02AA07053,INE02AA 07061,INE02AA07079,INE02AA07087	Privately Placed	130	Secured	No	Not Received	Not Received	Not Received	Not Received
Summit Digitel Infrastructure Private Limited	INE507T07062	Privately Placed	1500	Secured	Yes	Empanelled CA	1.76	16-03-2023	Not Applicable
	the listed entity  SK FINANCE LIMITED  SP Imperial Star Pvt Ltd  STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED  Star Union Dai-ichi Life Insurance Company Limited  State Bank of India  Steel Authority of India Ltd.(SAIL)  Sugam Vanijya Holdings Private Limited  Suksha Developers Private Limited  Summit Digitel Infrastructure Private	the listed entity  INE124N08042,INE124N07390,INE124N07380,INE124N07380,INE124N07381,INE124N07424,INE124N07408,INE124N07416,INE124N07432,INE124N07440,INE124N07432,INE124N07432,INE124N07473,INE124N07432,INE124N07473,INE124N07432,INE124N07431,INE124N07433,INE124N07524,INE124N07523,INE124N07523,INE124N07524,INE124N07031  STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED  Star Union Dai-ichi Life Insurance INE503V08016  INE062A0819,INE062A08173,INE062A081,INE062A0813,INE062A0819,INE062A08298,INE062A08274,INE062A08157,INE062A08298,INE062A08213,INE062A08231,INE062A08298,INE062A08272,INE062A08264,INE062A08298,INE062A08272,INE062A08264,INE062A08298,INE062A08272,INE062A08264,INE062A08298,INE062A08272,INE062A08264,INE062A08298,INE062A08272,INE062A08264,INE062A08298,INE062A08272,INE062A08264,INE062A08298,INE062A08272,INE062A08264,INE062A08298,INE062A08272,INE062A08264,INE062A08298,INE062A08272,INE062A08264,INE062A08298,INE062A08272,INE062A08264,INE062A08298,INE062A082071,INE062A08264,INE062A08208,INE014A07943,INE114A07968,INE114A07963,INE114A07638,INE04A07079,INE02A07079,INE02A07079,INE02A07079,INE02A07079,INE02A07079,INE02A07079,INE02A07079,INE02A07079,INE02A07079,INE0	Type (Public/ Privately placed listed)   ISIN	Name of the listed entity   SISIN	Name of the listed entity   SIN	Name of the listed entity   SISIN	Name of the listed entity	Name of the listed entity   SiN   Sisue Type (Public)   Privately placed entity   Privately placed isted)   Sisue Type (Public)   Privately Placed   Sisue Type (Public)   Privately Placed   Sisue Type (Public)   Privately Placed   Sisue Type (Public)   Sisue Type (Public)   Privately Placed   Si	Name of the listed entity

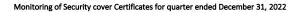


(ii) IDBI	trustee
IDBI Trusteeship	Services Ltd

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
194	Sundaram Finance Limited	INEG60A08BV2,INEG60A07PE0,INEG60A07P O9,INEG60A07PP6,INEG60A07PP0,INEG60A 07PJ9,INEG60A07PP6,INEG60A07PP0,INEG60A 07PJ9,INEG60A07PP4,INEG60A07PR2,INEG6 0A07PN1,INEG60A07PN1,INEG60A07PN1,INEG60A07PN1,INEG60A07PN1,INEG60A07PN1,INEG60A07PN1,INEG60A07PN1,INEG60A07PN1,INEG60A07PN1,INEG60A07PO9,INEG60A07PN1,INEG60A07PU9,INEG60A07OY1,INEG60A07OY1,INEG60A07OY0,INEG60A07OY0,INEG60A07OY0,INEG60A07OY0,INEG60A07OY0,INEG60A07OY0,INEG60A07OY0,INEG60A07OY0,INEG60A07OY0,INEG60A07OY0,INEG60A07CV2,INEG60A07CV2,INEG60A07CV2,INEG60A07CV2,INEG60A07CV2,INEG60A07CV2,INEG60A07CV3,I	Privately Placed	55625.5	Secured	Yes	Empanelled CA	1.12	15-03-2023	Not Applicable
195	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07IB5,INE667F07GY1,INE667F07GZ 8,INE667F07HA9,INE667F07HB7,INE667F07 HC5,INE667F07HD3,INE667F07HB7,INE667F07 HC5,INE667F07HD3,INE667F07HB1,INE667F07HH4,INE 667F07HI2,INE667F07HD0,INE667F07HH4,INE 667F07H12,INE667F07HD0,INE667F07HN4,INE667F07H L6,INE667F07HN2,INE667F07H00,INE667F 07HP7,INE667F07H05,INE667F07H07,INE66 7F08053,INE667F08061,INE667F08079,INE 667F08087,INE667F08095,INE667F08111,I NE667F08129,INE667F08137,INE667F07GV 7,INE667F07GV5,INE667F07GV3,INE667F0 7HR3,INE667F07H51,INE667F07H726,INE66 67F07HU7,INE667F07H51,INE667F07H03,I NE667F07G7IC3,INE667F07H03,I NE667F07TIC3,INE667F07H03,I NE667F07TIC3,INE667F07H03,I NE667F07TIC3,INE667F07H03,I	Privately Placed	5035	Secured	Yes	Empanelled CA	1.06	16.03.2023	Not Applicable
196	Sustainable Agro-Commercial Finance Limited	INE511S08023	Privately Placed	70	Unsecured	No	Not Applicable	Not Applicable	Not Applicable	Not Applicable
197	Suvilas Realties Private Limited	INE05DJ07010,INE05DJ07028,INE05DJ0703 6	Privately Placed	100	Secured	No	Not Received	Not Received	Not Received	Not Received
198	Tapir Constructions Limited	INE00DJ07029, INE00DJ07011	Privately Placed	150	Secured	Yes	Empanelled CA	3.23	15-03-2023	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	lssue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
199	Tata Capital Financial Services Limited	INE306N08235,INE306N08268,INE306N082 50,INE306N08300,INE306N08326,INE306N 08359,INE306N08359,INE306N08417,INE3 06N08425,INE976108128,INE976108136,INE 976108144,INE976108128,INE976108136,INE 976108177,INE306N08011,INE306N08060, INE306N08110,INE306N08128,INE306N080 78,INE306N08045,INE306N08029,INE306N 08037,INE306N08052,INE306N08151,INE3 06N08193,INE306N08326,INE306N08326,I NE306N08201,INE306N08136,INE306N0831 44,INE306N08185,INE306N08219,INE306N0 08227,INE306N08243,INE306N08331,INE3 06N08383,INE306N08276,INE306N08391,I NE306N08409,INE976108029,INE976108037 ,INE976108078,INE976108102,INE97610809 4,INE976108078,INE976108102,INE97610801 10,INE306N08383,INE306N08433,INE306N 08466,INE306N08441	Privately Placed	7593	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
200	Tata Capital Housing Finance Limited	INE033L08270,INE033L07GL1,INE033L07G M9,INE033L07GN7,INE033L07GD5,INE033L 07GP2,INE033L07GQ0,INE033L07GR8,INE0 33L07GS6,INE033L07GT4,INE033L07GT9L2,IN E033L07HG9,INE033L07H15,INE033L07GU2,IN E033L07HG9,INE033L07H15,INE033L07GC 0,INE033L07GB2,INE033L07GE6,INE033L07 GF3,INE033L07GH9,INE033L07GCB,INE033L07GK3,INE0 33L07GV0,INE033L07GJ5,INE033L07GK3,INE0 33L07GV0,INE033L07GW8,INE033L07GK6,I NE033L07GH2,INE033L07GW4,INE033L07GC 1,INE033L07HA2,INE033L07D25,INE033L07 HC8,INE033L07O17,INE033L07025,INE033L07 107033,INE033L07041,INE033L07082,INE 033L07090,INE033L07104,INE033L07146,INE033L07192,INE033L07146,INE033L07157,INE033L07146,INE033L07157,INE033L07149,INE033L07140,INE033L07157,INE033L07149,INE033L07140,INE033L07157,INE033L07149,INE033L07123,INE033L07123,INE033L07124,INE033L07123,INE033L07121,INE033L07123,INE033L071231,INE033L07214,INE033L07264,INE 033L07413,INE033L07462,INE033L07561,INE033L07611,INE033L07550,INE033L07550,INE033L07551,INE033L07511,INE033L07551,INE033L07551,INE033L07551,INE033L07551,INE033L075	Public/Private	22529.1	Secured	Yes	Empanelled CA	1.25	15-03-2023	Not Applicable



(ii) IDBI	trustee									
IDBI Trusteeship Services Ltd										

		<u> </u>								
Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	lssue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
201	Tata Capital Limited	INE976108284,INE976108292,INE976108300 ,INE976108326,INE976108318,INE97610833 4,INE976108300,INE976108359,INE9761083 42,INE976108375,INE976108367,INE976108 383,INE976108375,INE976108391	Privately Placed	3250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
202	Tata Cleantech Capital Limited	INE857Q07349,INE857Q07166,INE857Q07 174,INE857Q07182,INE857Q07190,INE857 Q07141,INE857Q07158,INE857Q08016,INE 857Q08016,INE857Q08024,INE857Q07216, INE857Q07224,INE857Q07224,INE857Q07 224,INE857Q07224,INE857Q07224,INE857 Q07224,INE857Q07299,INE857Q07228,INE 857Q07232,INE857Q07240,INE857Q07257, INE857Q07265,INE857Q07273,INE857Q07 281,INE857Q07315,INE857Q07333,INE857 Q07331,INE857Q08024,INE857Q08024,INE 857Q08032,INE857Q08032,INE857Q08032	Privately Placed	4845	Secured	Yes	Empanelled CA	1.61	15-03-2023	Not Applicable
203	Tata Communication Limited	INE151A07051	Privately Placed	525	Secured	Yes	Empanelled CA	5.62	21-02-2023	Not Applicable
204	Tata Motors Finance Ltd.	INE601U08085,INE601U08093,INE601U081 01,INE601U08119,INE601U08127,INE601U 08135,INE601U08143,INE601U08150,INE6 01U08168,INE601U08176,INE601U08184,I NE601U08192,INE909H08105,INE909H081 13,INE909H08170,INE909H08147,INE909H 08204,INE909H08196,INE909H08212,INE6 01U08010,INE909H08139,INE909H0803,I NE909H08121,INE601U08028,INE601U 08051,INE601U08077,INE601U08236,INE6 01U08069,INE601U08200,INE601U08234,I NE601U08259,INE601U08283,INE601U082 91,INE909H08188,INE909H08162,INE909H 08154,INE601U08242,INE601U08275	Privately Placed	8540	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
205	Tata Motors Finance Solutions Limited	INE477508035,INE477508043,INE47750807 6,INE477508084,INE477508068,INE477508 092,INE477508118,INE477508100,	Privately Placed	1685	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
206	Tata Power Company Ltd	INE245A08042,INE245A07424,INE245A080 59,INE245A08067,INE245A08091,INE245A 08109,INE245A08117,INE245A08125,INE24 5A08133,INe245A07432,INE245A08141,IN E245A08158,INE245A08166		4710	Secured	Yes	Statutory Auditor	4.38	03.02.2023	Not Applicable
207	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08185,INE371K07013,INE371K081 36,INE371K08136,INE371K08128,INE371K0 8169,INE371K08177, INE371K08201 , INE371K08193	Privately Placed	1995	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
208	Tata Steel Limited	INE081A08223,INE081A08215,INE081A081 73,INE081A08249,INE081A08256,INE081A 08264,INE081A08280,INE081A08272,INE08 1A08298,INE081A08306,INE081A08231	Privately Placed	8025	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
209	The Bombay Burmah Trading Corporation Ltd	INE050A07022,INE050A07030,INE050A070 48,INE050A07063,INE050A07055	Privately Placed	525	Secured	Yes	Empanelled CA	2.02 & 2.24	16-03-2023	Not Applicable
210	The Karnataka Bank Limited	21	Privately Placed	970	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
211	The Ramco Cements Limited	INE331A07224,INE331A07232,INE331A072 40,INE331A07257,INE331A07273,INE331A 07265	Privately Placed	895	Secured	Yes	Empanelled CA	2.27	15-03-2023	Not Applicable
212	The South Indian Bank Ltd.	INE683A08044,INE683A08028,INE683A080 36,INE683A08051	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
213	T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	INE823G07110,INE823G07128,INE823G071 36,INE823G07144,INE823G07151,INE823G 07185,INE823G07177,INE823G07169,INE8 23G07193,INE823G07201	Privately Placed	550	Secured	Yes	Not Received	Not Received	Not Received	Not Applicable
214	TMF Holdings Limited	INE909H08451,INE909H08287,INE909H084 02,INE909H08410,INE909H08428,INE909H 08436,INE909H08444,INE909H08295,INE9 09H08303,INE909H08345,INE909H08329,I NE909H08337,INE909H08311,INE909H083 52,INE909H08360,INE909H08378,INE909H	Privately Placed	4090	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
215	Torrent Pharmaceuticals Limited	INE685A07082,INE685A07090,INE685A071 08,INE685A07116	Privately Placed	1395	Secured	Yes	Empanelled CA	2.24	16.03.2023	Not Applicable
216	Torrent Power Ltd	INE813H07085,INE813H07093,INE813H071 01,INE813H08034,INE813H08026,INE813H 08018,INE813H07010,INE813H07069,INE8 13H07051,INE813H07077,INE813H07127,I NE813H07119,INE813H07135,INE813H071 43,INE813H07150, INE813H07226, INE813H07200, INE813H07168	Privately Placed	4020	Secured	Yes	Empanelled CA	1.91	16.03.2023	Not Applicable
217	Tourism Finance Corporation of India Limited	INE305A09158,INE305A09166,INE305A092 24,INE305A09216,INE305A09232,INE305A 09208,INE305A09182,INE305A09174,INE30 5A09190,INE305A09141	Privately Placed	591.24	Secured	Yes	Empanelled CA	1.16	15-03-2023	Not Applicable
218	Tourism Finance Corporation of India Limited	INE305A09158,INE305A09166,INE305A092 24,INE305A09216,INE305A09232,INE305A 09208,INE305A09182,INE305A09174,INE30 5A09190,INE305A09141	Privately Placed	591.24	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
219	Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	INE947F09065,INE947F09073	Privately Placed	5.2	Unsecured	No	Not Applicable	Not Applicable	Not Applicable	Not Applicable
220	Trident Ltd. (Formerly Trident Corporation Limited)	INE064C07011	Privately Placed	125	Secured	Yes	Redeemed	Redeemed	Redeemed	Redeemed



Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
221	TVS Credit Services Ltd	INE729N07016	Privately Placed	150	Secured	Yes	Empanelled CA	1.33	15-03-2023	Not Applicable
222	TVS Motor Company Limited	INE494B08010,INE494B08010	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
223	UCO Bank	INE691A08047,INE691A09185,INE691A080 54,INE691A08062	Privately Placed	3500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
224	Udaipur Cement Works Ltd	INE225C07026	Privately Placed	350	Secured	Yes	Statutory Auditor	1.3	31.01.2023	Not Applicable
225	Ugro Capital Limited	INE583D07174	Public/Private	50	Secured	Yes	Empanelled CA	1.35	15-03-2023	Not Applicable
226	Union Bank of India	INE692A08078,INE692A09241,INE692A080 29,INE692A08045,INE692A08151,INE434A 08083,INE434A08075,INE692A09266,INE11 2A08051,INE692A08094,INE692A08102,IN E692A08110,INE692A08177,INE692A08128 ,INE692A08136,INE692A08144,INE692A08	Privately Placed	17155	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
227	Utkarsh Small Finance Bank Limited	INE735W08038	Privately Placed	385	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
228	Vedika Credit Capital Ltd	INE04HY07013	Privately Placed	20	Secured	Yes	Empanelled CA	1.25	16.03.2023	Not Applicable
229	VITP Private Limited	INE743G08019,INE743G08118,INE743G081 00	Privately Placed	680	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
230	Vivriti Capital Private Limited	INE01HV07114,INE01HV07122,INE01HV07 148,INE01HV07163	Privately Placed	422	Secured	Yes	Empanelled CA	1.11	16.03.2023	Not Applicable
231	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669E08318,INE669E08268,INE669E0828 4,INE669E08300,-	Privately Placed	7500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
232	Welspun Corp Limited	INE191B07139,INE191B08020,INE191B071 54,INE191B07162	Privately Placed	880	Secured	Yes	Empanelled CA	1.83	15-03-2023	Not Applicable
233	West Bengal State Electircity Distribution Co. Ltd.	INE411L07023,INE411L07031,INE411L0703 1	Privately Placed	1000	Secured	Yes	Empanelled CA	1.14	06-03-2023	Not Applicable
234	Zydus Foundation	INE04VY08012	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable