(IDBI tru	SECE Manitering of Asset cove as LLd	r Certificates I	for quarter em	ded June 30, 2022					
Sr.Ne	Name of the listed entity	SSIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Debay (if any in summission) & reasons (including down by down by debenture trustee)
1	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216907134INS216908017,INE216907167,INE216907175,INE216907217,INE216907209,INE216907225	PPL	529	Secured	Received	PCA	Yes	21-07-2022	NA
2	Achiievers Finance India (P) Ltd	NEBIS 507027 J NIEMS 507045 J NEBIS 50704 1 J NEBIS 50704 1 J NEBIS 50706 I J NEBIS 50706 I J NEBIS 50704 I J	PPL	44.92	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
3	Adani Enterprises Limited	INE 423407283	PPL	400	Secured	Received	PCA	Yes	12-08-2022	NA.
4	Adani Ports and Special Economic Zone Limited	NEG CHRI 43 MEG CHRI 542 MEG CHRI 544 MEG CHRI 543 MEG CHRI 641 MEG CHRI 647 MEG CH	PPL	8516.66	Secured	Received	PCA	Yes	13-08-2022	NA .
5	AIR INDIA ASSETS HOLDING LIMITED	INEDAZE-0001 LINEDAZE-00024 JANESAZE-00027	PPL	21985	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
6	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	PPL	150	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
7	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	D82774L07014_D82774L07024	PPL	40	Secured	Received	PCA	Yes	29-07-2022	NA NA
8	Andhra Pradesh Expressway Limited	INE44080076 IGUNE4608007028_INE46088077 GBU, INE46080076 44_INE460800765 LINE4608007664_INE4668007677	PPL	530	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
9	APG Premium Homes Private Limited	INSSS 1708039	PPL	50	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .
10	Aragen Life Sciences Private Limited	INE48307910	PPL	200	Secured	Received	PCA	Yes	25-08-2022	NA NA
11	ARCHEAN CHEMICAL INDUSTRIES LIMITED	INS128007428	PPL	1000	Secured	Received	PCA	Yes	26-08-2022	NA NA
12	Archan Financial Services Limited	INSTRUCTIONS INSTRUCTIONS INSTRUCTION	PPL	1250	Secured	Received	PCA	Yes	23-08-2022	NA.
13	Asirvad Microfinance Limited	NRES 14Q077941_JNES 14Q077941_JNES 14Q07281_JNES 14Q077841_JNES 14Q077481_JNES 14Q07725_JNES 14Q07732_JNES 14Q07331_JNES 14Q0 7341_JNES 14Q07361_JNES 14Q07361_JNES 14Q07361_JNES 14Q08307_JNES 14Q08307_JNES 14Q0831	PPL	1220	Secured	Received	PCA	Yes	13-09-2022	NA
14	Aster Infrahome Pvt Ltd	INE155W07015	PPL	200	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
15	ATS Infrabuild Private Limited.	INES6600792.6	PPL	135	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
16	Axis Bank	NE238A08344,NE238A08345,NE238A08793,NE238A08401,NE238A08377,NE238A08443,NE238A0851,NE238A08476,NE238A08435,NE238A08 419	PPL	41060	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
17	Aye Finance Pvt. Ltd	INESS 1307216	PPL	10	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
18	Badve Engineering Limited	INSER+4V07037,JNEER+4V07023),JNEER+4V07031 LINEER+4V07045,JNEER+4V07052	PPL	410	Secured	Received	PCA	Yes	12-08-2022	NA NA
19	Bakeri Urban Development Pvt Ltd	DNE225108144_INE2251088172_INE225108188_INE3251082448_INE325108255_INE3251082643	PPL	30	Uzsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
20	Bank of Baroda	INEEZEAA6141, JNEEZEAA61257, INEEZEAA6140, INEEZEAA61208, INEEZEAA6124, INEEZEAA6155, INEEZEAA61911, INEEZEAA61273	PPL	12603	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
21	Bank of India	INE004-A009077_INE094-A00945_INE008-A00815_LINE094-A008134_INE008-A008144	PPL	4652	Unsecured	Secrived	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
22	Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	NE443L0769,NE443L07667,NE443L07967,SLE443L07963,NE443L07163,NE443L07167,NE443L07169,NE443L07169,NE443L07125,NE443L0713 3,NE443L07161,NE443L0765,NE443L07141,NE443L07151,NE443L07153,NE443L07154	PPL	389	Secured	Not Received	PCA	Yes	16-08-2022	NA.
23	Berar Finance Limited	18459/d8102/014_18859/8102707271	PPL	52	Secured	Received	PCA	Yes	12-08-2022	NA.
24	Birla Corporation Limited	INES-46JA07084_INES-66JA07099_INES-46JA070775_INES-46JA07106_INES-46JA07118	PPL	550	Secured	Received	PCA	Yes	06-08-2022	NA.
25	BLUE STAR LIMITED	IME472A09034_IME472A09026	PPL	350	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
26	Britannia Industries Limited	IM216A07652JMZ16A00027	PPL	1418.95	Secured	Received	PCA	Yes	08-08-2022	NA

0	1) IDBI tru	stee								
,	(DBI Trusteeship Servic		er Certificates f	or quarter en	ded June 30, 202	2	I			
Sr.Ne	Name of the listed entity	ESIN	lssue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly/ Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Debay (if any in submission) in submission) & reasons (including follow up done by debenture trustee)
27	Capital Small Finance Bank (formerly Capital Local Area Bank)	INES-64090912, INES-64090920	PPL	39	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
28	Gashpor Micro Credit	INEE944977028,INEE944977036,INEE944977044	PPL	175	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
29	Central Bank of India	INE-683A69252,JNS-682A69266,JNS-682A69286,JNS-682A69023,JNS-682A600231	PPL	5500	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
30	Centrum Housing Finance Limited	IMEST 500/7018/IMEST 5300 7026	PPL	35	Secured	Received	PCA	Yes	15-09-2022	NA
31	CESC Limited	INE486A07218,JINE466A072225,JINE466A07234,JINE466A072442,JINE466A07247	PPL	500	Secured	Beceived	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
32	Chaitanya India Fin Credit Private Limited	INE1408000931,NE140007157,NE1408077165	PPL	15	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
33	Cholamandalam Financial Holdings Limited	INEL 40 ADBL 45, NEL 40 ADBL 52, NEL 40 ADBL 60	PPL	150	Unsecured	Beceived	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .
34	Cholamandalam Investment & Finance Company Limited	ORNAL MERI LEADWOOD RET. LEADW	PPL	15561	Secured	Restried	PCA	Yes	29-07-2022	М
35	Cholamandalam MS General Insurance Company Ltd	INE-1996/8012, INE-1994/80520	PPL	200	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
36	Octoorp Finance (India) Limited	NEW TOOT YOU, AREN TOOD THE LARREST SOOT		6870.2	Secured	received	PCA	Yes	07-09-2022	MA
37	CSJ Infrastructure Pvt. Ltd.	INE116807912	PPL	85	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
38	Cyber Pearl Information Technology Park Private Limited	DREAGINGO 2, DREAGINGO 5.4	PPL	205	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
39	Daimler Financial Services India Private Limited	INESS 440 REI 36, INESS 440 REI 44	PPL	400	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
40	Dar Credit & Capital Limited	INESA42907466, INES 429679672, INES 4429073553, INES 4429077653, INES 4429077674	PPL	12.5	Secured	Beceived	PCA	Yes	23-07-2022	NA .
41	Darbhanga Motihari Transmission Company Ltd	THE THE PROPERTY HAS TO A PROP	PPL	860	Secured	Sectived	PCA	Yes	12-08-2022	NA
42	DCB Bank Limited	INES93A00034,INES93A00944	PPL	450	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
43	Dhani Loans and Services Limited	INS64 4X07336	PPL / Public	574	Secured	Beceived	PCA	Yes	12-08-2022	NA.
44	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE1 79967233,INE1 79907269,INE1 79907217,INE1 79907225,INE1 79907142 , INE1 79907258	PPL	109.1	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
45	Edebweiss Housing Finance Limited	INES 30L600 10,3NES 30L071,79,3NES 30L07194,3NES 30L072243,3NES 30L07210,5Various,Various	Public	2050	Secured	Received	PCA	Yes	02-08-2022	NA
46	Edebweiss Retail Finance Limited	NISS 2800064 LJ, NISS 2800 7040, JNES 28000650, JNES 28000404, JNES 2800 7070 JNES 2800 7044, JNES 2800 7140, JNES 2800 7141, JNES 2800 7141, JNES 2800 7140, JNES 2800 JNES 2800, JNES 2800 JNES 2800, JNE	Public	1775	Secured	Not Received	PCA	Yes	27-07-2022	NA
47	Edelweiss Bural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	NREAST NOTS 1747 AAM JUREAST NOT LT J. INREAST NOT 201 LUREAST NOT 454, INREAST NOT 47 J. JUREAST NOT 2254 DA-, JUREAST NOT 460	PPL	2463.29	Secured	Received	PCA	Yes	09-08-2022	NA
48	E-Homes Infrastructure Pvt. Limited	1862732V070133M8732V070221	PPL	201	Secured	Received	PCA	Yes	12-08-2022	NA.

	Manitoring of Asset cover Certificates for quarter ended June 30, 2022 IDBI Trusteeship Services Ltd												
Sr.Ne	Name of the listed entity	SSIN	Issue Type (Public/ Privately placed listed)	Issue size (in T crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Deby (if any in submission) & reasons (including downly downly downly downly downly trustee)			
49	EMBASSY OFFICE PARIS REIT	INER4 1007/95/0	PPL	8050	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular fellow-ups with it.			
50	EON Hadapsar Infrastructure Pvt Ltd	INSB#4007029	PPL	295.7	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular fellow-ups with it.			
51	Equitae Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	INE16000041	PPL	120	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.			
52	Essel Green Energy Private Ltd	INEZ01607617,7M22631079725,NEZ01607933,M2263007958	PPL	900	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.			
53	Essel Lucknow Raebareli Tell Roads Limited	NE445307754,NISH4S307744)JNE445307721,JNE445307721,JNE445307715,JNE445307712,JNE4453077107,JNE4453077157,JNE445307 7199,JNE4453077167,JNE4453077121,JNE4453077121,JNE4453077172	PPL	600	Secured	Received	PCA	Yes	08-08-2022	NA			
54	Fedbank Financial Services Ltd.	INSDRYTWOTO 1.7 JANEOUT NADOR 1.5	PPL	438	Secured	Received	PCA	Yes	12-08-2022	NA			
55	Federal Bank	INE171A00032	PPL	700	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA			
56	Finquest Financial Solutions Pvt. Ltd	1962712W09029,NE712W09037,NE712W09029	PPL	200	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA			
57	Food Corporation of India Limited	INSB61 G080-1,3NER61 G0804-0,3NEB61 G0801 9,7NEB61 G0802 7,7NEB61 G08050	PPL	8000	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.			
58	Future Supply Chain Solutions Limited	INEV55Q07011,IMEV35Q07020,IMEV35Q07030,IMEV35Q07030,IMEV35Q07046	PPL	199	Secured	Received	PCA	Yes	10-08-2022	NA			
59	GIC Housing Finance Limited	INE299607431,INE299807443,INE299807657,INE289807655	PPL	1050	Secured	Received	PCA	Yes	01-08-2022	NA			
60	GMR Enterprises Pvt. Ltd.	INE20960/1032_INE2096017040_INE209607057_INE209607055	PPL	1050	Secured	Received	PCA	Yes	14-07-2022	NA .			
61	Grasim Industries Limited	INES-47 A081 66, INES-47 A081 74, INES-47 A081 82, INES-47 A089 46, INES-47 A081 40	PPL	40500	Uzsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .			
62	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	DNESS-HBY/D31J/NESS-HBY/D44J/NESS-HBY/D45J/NESS-HBY/D45J/NESS-HBY/D31J/NESS-HBY/D31J/NESS-HBY/D4	PPL	300	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular fellow-ups with it.			
63	Gujarat State Investments Limited	DECOREQUOIS-A, NEO DECQUOIS 31	PPL	3000	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .			
64	HDB Financial Services Ltd.	INST-SAME B, AND T-SAME DAK, INST-SAME DT, AND T-SAME DAK, AND	PPL	8987500	Secured	Received	PCA	Yes	22-07-2022	NA			
65	HDFC Bank Limited	INE046A06310	PPL	2000	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.			
66	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INES SHORIH 12 JINES SHORIH 18 JINES SHORIH 144 JINES SHORIH 15 JINES SHORIH 174 JINES SHORIH 120 JINES SHORIH 19 JINES SHORIH 120 JINES SHORI 120 JINES SHORI 120 JINES SHORI 121 JINES SHORI 120 JINES SHORI 120 JINES SHORI 121 JINES SHORI 120 JINES SHORI 120 JINES SHORI 121 JINES SHORI 120 JINES SHORI	PPL	2880	Secured	Received	PCA	Yes	20-07-2022	NA			
67	HDFC ERGO General Insurance Company Limited	INE225660004, INE092V00018, INE092V00028	PPL	529	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .			
68	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08014, INE795G08027	PPL	950	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA			
69	MOPC Limited	NEEDS LATTICES, INSIGN LATTICES LATTICES INTO ELECTRIC LATTICES LATTICES, INSIGN LATTICES, INSIGN LATTICES, INSIGN LATTICES, LANCES LATTICES, INSIGN LATTICES, INSIGN LATTICES, LANCES LATTICES,	PPL	848000	Secured	Bearined	PCA	Yes	29-07-2022	NA			
70	Hindalco Industries Ltd.	INSERSIAA07258_INSERSIAA07266_INSERSIAA07274	PPL	6000	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.			
71	Hinduja Leyland Finance Limited	NEL 44/0018 4.2 JNEL 44/001897 2.NR 144/001897 2.NR 144/001897 2.NR 144/001810 JNEL 44/0018 1.2 JNEL 44/0018	PPL	2485	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.			
72	Hindustan Construction Company Limited	INES#M07114	PPL	100	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.			

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	IDBI Trusteeship Servic		r Certificates f	or quarter end	led June 30, 202	2	,	1	,	
Sr.Ne	Name of the listed entity	SSIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Complaince reports/ complaince reports/ submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) A reasons (including distribution done by debenture trustee)
73	Hindustan Petroleum Corporation Ltd.	INEPHADROZIJNEPHADROZIJNEPHADROJAJNEPHADROJAJNEPHADROZIJNEPHADROZIJNEPHADROSIJNEPHADROSIJNEPHADROJI	PPL	15650	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
74	ICC Realty India Pvt Ltd	INE78150702.4	PPL	800	Secured	Received	PCA	Yes	10-08-2022	NA .
75	ICICI Bank Limited	INEOPAMBRIEJANEPAMAGICZ, INEOS AL 1187 ZASEPAMAGO, S. INEOPAMARTYL JASEPAMAGTO, INEOPAMAGTO, INE	PPL / Public	23437	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
76	ICICI Securities Primary Dealership Limited	DAZE-HOOSTY1_INEE-HOOSTWS_INEE-HOOSTY1_INEE-HOOSTY1_INEE-HOOSTY2_INEE-HOOSTY3_INEE-HOOSTY3_INEE-HOOSTY1_INEE-HOOSTY7_INEE-HO OUTLE_INEE-HOOSTY3	PPL	610	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
77	IDPC FIRST Bank Limited	DISTRICT SIZE AL MISSION TITLE AL MISSIO	PPL	19078.1	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
78	IFCI Limited	DIRED PHAPMORE, MEED SHAPMONE, JREED SHAPMORE,	PPL	250	Unsecured	Not Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
79	IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	INER66/001142/NER66/00117/0/NER66/00121	PPL	53	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
80	IKF Finance Limited	INNESS/COTISS_INNESS/COTIGN_LINNESS/COTIGN_LINNESS/CORDOYS_INNESS/CORDOT_INNESS/COTIGN_LINNESS/COTIGN_SINNESS/CORDOTY	PPL	210	Secured	Received	PCA	Yes	11-08-2022	NA
81	IKF Home Finance Limited	INSE22Y997124_MRED2Y997102_INSE22Y997044J,MRED2Y9971657	PPL	70	Secured	Received	PCA	Yes	15-08-2022	NA .
82	India Grid Trust	DEZ 1960/7017 DEZ 1960/7052, DEZ 1960/704/DEZ 1960/7043, DEZ 1960/704, DEZ 1960/704, DEZ 1960/704, DEZ 1960/704 73. DEZ 1960/7017 DEZ 1960/704 DEZ 1960/704 DEZ 1960/7045, DEZ 1960/704,	PPL / Public	9710	Secured	Received	PCA	Yes	12-08-2022	NA
83	India Home Loan Limited	INS27 4807912	PPL	20	Secured	Received	PCA	Yes	09-09-2022	NA
84	India Infradebt Limited	MASSTPHIZZBEKT FOR JAUNEST FOR TALAMEST FOR BELZINGST TOPH GALLEST FOR FOR JAMEST FOR FOR JAMEST FO	PPL	14753	Secured	Received	PCA	Yes	08-08-2022	NA
85	India Infrastructure Finance Company Limited (HFCL)	NET 27 NOVEMBER 2018 (1994) 1 NET 27 NOVEMBER 21 NOVEM	PPL	6600	Unsecured	Beceived	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
86	Indiabulls Commercial Credit Limited	INE3448071W3, INE894407559, INE894407543, INEX488071910, INEX44607259	PPL	2663	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
87	Indiabulls Housing Finance Limited	A CASE OF A CASE		32785.3783	Secured	Restried	PCA	Yes	09-09-2022	NA.
88	Indiaballs Infraestate Limited	NNET 413077054, NNET 413070444, NNET 41307051	PPL	1025	Secured	Beceived	PCA	Yes	01.09.2022	NA
89	Indiabulls Real Estate Limited	INESO+907798,NISSO-9017796,ARESO+907214,NISSO+907322,NISSO+907333,NISSO+90744,NISSO+907355,NISSO+907348,NISSO+907447	PPL	400	Secured	Received	PCA	Yes	01.09.2022	NA
90	Indiaballs Rural Finance Private Limited	INS643KX7916	PPL	50	Secured	Beceived	Not Received	Not Received		The issuer has been advised to submit requisite detail through regular follow-ups with it.
91	Indian Bank	INE428466028	PPL	9000	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
92	Indian Overseas Bank	INESSEADVISALAMESSEADVISSALMESSEADDOIS, MESSEADDOIS	PPL	3100	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA

The issuer has been advised to submit requisite deta through regular follow-ups with it.

(IDBI tru		r Certificates fi	or quarter en	ded June 30, 202	2				
Sr.Ne	Name of the listed entity	SSIN	Issue Type (Public/ Privately placed listed)	Issue size (in t crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements illusted entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Debty (if any in a submission) & reasons (including federary debts) debts to the control of the
95	IRB Infrastructure Developers Limited	NREZ1107052,9KEZ1107029,9KEZ1107102	PPL	750	Secured	Received	PCA	Yes	05-08-2022	NA
96	J K Cement Limited	NNE22G07119JNNE22G07126JNNE22G07136JNNE22G07144JNNE22G07151JNNE22G07185JNNE22G07177JNNE22G07169JNNE22G07193JNNE22G07 201	PPL	438	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular fellow-ups with it.
97	JAGRAN PRAKASHAN LIMITED	INELYPICATORALINELYPICATORST	PPL	250	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular fellow-ups with it.
98	Jammu & Küshmir Bank Limited	INE168A6001R, INE166A000 46, JNE16BA00061	PPL	3000	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
99	Janapriya Engineers Syndicate Pvt Ltd	INE3659V7V38	PPL	100	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
100	Jhajjar Power Limited	INEE 6510/7019 JNEE 6530/7027 JNEE 6530/7035, JNEE 6530/7035, JNEE 6530/7041, JNEE 16500/7076	PPL	696	Secured	Received	PCA	Yes	27-07-2022	NA
101	JM Financial Credit Solutions Limited	NASSES (INTERNAL PROCESSES (1977-18)). A REAL SECTION OF THE PROCESSES (INTERNAL PROCESSES (1974-18)). A REAL SECTION OF THE PROCESSES (INTERNAL PROCESSES (1974-18)). A REAL SECTION OF THE PROCESSES (1974-18). A REAL SECTION OF THE PROCESSE	PPL / Public	6508.7	Secured	Received	PCA	Yes	02-08-2022	NA
102	JM Financial Products Limited	NESCRIPTOR AND	PPL	2937	Secured	Received	PCA	Yes	05-08-2022	NA .
103	Jodhpur Wind Farms Private Limited	INSER 310/000 17, JNEO 310/00025, JNEO 310/00023	PPL	300	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
104	JSW Energy Limited	INVEZ-186973-03,NNEZ-216979-53	PPL	675	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular fellow-ups with it.
105	JSW GMR Cricket Private Limited	INE295980011	PPL	550	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
106	JSW Steel Limited	INEOHMAR7258,INEOHMA7726,INEOHMA7724,INEOHMA7725,AAAQ4322NAAAQ432NAAAQ432N,AAAQ432N,INEOHMA7415,INEOHMA7449	PPL	6350	Secured	Received	PCA	Yes	10-08-2022	NA .
107	Kaires Property Managers Pvt Ltd	INEOPHICORD 1 9	PPL	725	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .
108	Kogta Financial (India) Ltd.	INE 92/10/7236, JNE19210/7228, JNE19210/7169, JNE19210/7169	PPL	105	Secured	Received	PCA	Yes	09-08-2022	NA
109	Kehinoor CTNL Infrastructure Company Private Limited	Ineapyut tiilineapyuttii aneapyuttiilineapyuttii tiileapyuttii tiileapyuttii neapyuttii neapyuttii neapyuttiit	PPL	650	Secured	Received	PCA	No	10-08-2022	NA
110	Konkan Railway Corporation Limited	INE19907063,JME19907055,INE139907089,JME139007071,JME139907097,JME139907165,JME139907113	PPL	1320	Secured	Received	PCA	Yes	12-08-2022	NA
111	Kotak Infrastructure Debt Fund Limited	184596590704.23ME94659070.35	PPL	100	Secured	Received	PCA	Yes	19-07-2022	NA
112	Kotak Mahindra Bank Limited	TNE 16646/0532 (NE23774099 40) (NE2377409932	PPL	850	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
113	Kotak Mahindra Investments Limited	INNOTSHOTGEL, INNOTSHOTGEL, INNOTSHOTGH, INNOTSHOGGEL, INNOTSHOGGEL, INNOTSHOTGEL, INN	PPL	3894	Secured	Received	PCA	Yes	05-08-2022	NA
114	Kotak Mahindra Prime Limited	NEW SEASON, CAN AND HE ARROWS TO THE THE CONTROL CONTROL CONTROL AND ARROWS ARE ARROWS AND ARROWS A	PPL	27489	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
115	KrazyBee Services Private Limited	INS079607213	PPL	50	Secured	Received	PCA	Yes	11-08-2022	NA .
116	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE 4646000147 JUE 4854000054	PPL	165	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
117	Kudgi Transmission Limited	NR94538797 (AREN-5097062 AREN-509706) AREN-5097169 (AREN-509714 AREN-509712) AREN-509712) AREN-5097167 (AREN-5097062 AREN-5097167 AREN-5097062 AREN-5097062 AREN-5097062 AREN-5097062 AREN-5097062 AREN-5097062 AREN-5097062 AREN-5097062 AREN-5097062 AREN-50970715 AREN-5097062 AREN	PPL	1373	Secured	Received	PCA	Yes	28-07-2022	NA
118	L.S.T Finance Limited	MINOT TOTAL IL MINOT	PPL / Public	6060S	Secured	Received	PCA	Yes	26-07-2022	NA
119	LAT INTERSTATE ROAD CORRIDOR LIMITED	INSER27807158_INSER27807117_INSER27807125	PPL	4094	Secured	Received	PCA	Yes	16-07-2022	NA .
120	Larsen & Toubro Limited	NEO SHADBASI, AREO SEAMBAD, INCO SEAMBASI, NEO SHAMBAASI, INCO SHAMBASI, INCO SHA	PPL	6250	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA

(Menitoring of Asset conver Certificates for quarter ended Jane 30, 2022 IDBI Trusteeship Services Ltd											
Sr.Ne	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in g crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial interments solunitated by the lasted entity (Yes/Bo)	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 in submission) & reasons (including follow up down by		
121	Latur Renewable Private Limited	INEOXILARO 14, INEOXILARO 24, INEOXILARO 24	PPL	300	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA		
122	Laxesi India Finleasecap Private Limited	INEGOWOO7015,NEGOWOO7023,NEGOWOU7031	PPL	25	Secured	Received	PCA	Yes	14-07-2022	NA NA		
123	Lendingkart Finance Limited	NEEPONNOT-042_INEEPONNOT336_INEEPONNOT371_INEEPONNOT288_INEEPONNOT346_INEEPONNOT246_INEEPONNOT272_INEEPONNOT446_INEEPONNOT246_IN	PPL	360	Secured	Received	PCA	Yes	05-08-2022	NA		
124	Lucina Land Development Limited	INEQUIDO7916	PPL	499	Secured	Received	PCA	Yes	01-09-2022	NA		
125	Luxora Infrastructure Pvt. Ltd.	INE223807/024	PPL	60	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.		
126	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373508490,INE373508399,INE373508209,INE373508572,INE373508580,INE373508267, INE373508466	PPL	1923.6	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA		
127	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	186a76007467	PPL	625	Secured	Not Received	PCA	Yes	25-07-2022	NA.		
128	Manba Finance Limited	IN6993007028	PPL	10	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.		
129	Max Life Insurance Company Limited	INES11009016	PPL	496	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .		
130	Medimatter Health Management Private Limited	INSZ144000019	PPL	53	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .		
131	MEGHALAYA ENERGY CORPORATION LIMITED	INET-66107-01 LINEX-66007-02-V.INEX-66007-02 7.INEX-66007-04-S.INEX-66007-05 Z.INEX-66007-06-0LINEX-660070-7-0	PPL	409	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.		
132	Melmont Construction Private limited	INERC2507013	PPL	165	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.		
133	Mindspace Business Parks Private Limited	INE47107011	PPL	490	Secured	Secrived	PCA	Yes	09-08-2022	NA .		
134	Mindspace Business Parks REIT	INERCCUN7041, INERCCUN7025, INERCCUN7056, INERCCUN7063	PPL	1150	Secured	Received	PCA	Yes	10-08-2022	NA.		
135	Moneymart Securities Private Limited	INEQUIPMENTO	PPL	55	Uzsecured	Secrived	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .		
136	Moneywise Financial Services Pvt. Ltd.	DN6956L07054_DN8956L07048	PPL	50	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.		
137	Motherson Sumi Systems Limited	INE756007139	PPL	700	Secured	Received	PCA	Yes	10-08-2022	NA.		
138	Muthoot Capital Services Limited	IM2246G7701JJM2246G7702JJM2246G77051	PPL	275	Secured	Received	PCA	Yes	11-08-2022	NA.		
139	Matheot Finance Limited	NEST 14 GOT CET JURIS 1	PPL / Public	25302	Secured	Not Received	Not Received	Not Received		The inner has been advised to indust requisite details through regular follow-ups with it.		
140	Muthoot Vehicle and Asset Finance Limited	NEBOLIZO7/93_MEDICIZO7161_MEDICIZO7119_MEDICIZO7127_MEDICIZO7135_MEDICIZO7143_MEDICIZO7159_MEDICIZO7164_MEDICIZO7174_MEDICIZO7174_MEDICIZO71 64	Public	200	Secured	Received	PCA	Yes	03-09-2022	NA.		
141	Mytrah Ujjwal Power Private Limited	INEST/2007919	PPL	1800	Secured	Received	PCA	Yes	12-08-2022	NA		
142	Nabha Power Limited	INE445LBDBR3, NE445LBB194, INE445LB9433, INE445LB7821, INE445LB9425, NE445LB8417, INE445LB8409	PPL	4000	Uzsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .		
143	Namra finance limited	INE229007046	PPL	23.5	Secured	Received	PCA	Yes	13-08-2022	NA.		
144	National Cooperative Development Corporation	ING01 4807947 JNIB 14807954	PPL	1000	Secured	Received	PCA	Yes	02-08-2022	NA		

0	DBI tru	Stee Manitoring of Asset core	r Certificates (or quarter en	ded lune 30, 2022	<u> </u>				
Sr.Ne	Name of the listed entity		Issue Type (Public/ Privately placed listed)	Issue size (in crores)	Whether Secured/ Unsecured	Periodical status/ periomance reports/ compliance reports/ Financial statements submitted by the	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in the state of t
145	National Highways Authority of India	DESIGNATIVE INTO ANY TICL AND SHART TICL AND SHART TICK AND SHART	listed)	195000	Secured	listed entity (Yes/No) Beceived	auditor/other pls specify)	Yes	23-08-2022	debesture trustee)
146	National Housing Bank	NESSTROWER MESSTROWG ZAKESTROW 4. NESSTROWT PLANESTROWER ZAKESTROWER ZAKESTROW	PPL	18850	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
147	National Hydro Electric Power Corporation	NEG-4657194_NES-4657194_NES-4657704_NES-4657112_NES-4657112_NES-4657112_NES-4657144_NES-4657151_NES-4657164_NES-46	PPL / Public	5291	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite deta through regular follow-ups with it.
148	National Thermal Power Corporation Limited (NTPC)	NET SIGN TOP JOB STROYED, MET SIGN THE JOB STROWN, MET SIGN TO LINE STROYED, MET SIGN TO LINE STROYED, MET SIGN TOWN, MET SIGN	PPL / Public	40495	Secured	Beceived	PCA	Yes	29-07-2022	NA
149	NIIF Infrastructure Finance Limited	THE CHART PARKET AND TRANSPORT STATE CHART CONTROL CHART C	PPL	20000	Secured	Received	PCA	Yes	08-08-2022	NA.
150	Nirma Limited	IME091A0R1493ME091A07182	PPL	1900	Secured	Received	PCA	Yes	10-08-2022	NA.
151	NLC India Limited	INES94A090273NES94A09035	PPL	1675	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
152	Nuclear Power Corporation of India Limited	NEZGORDELI JAKERADOREZIANEZIONOREZIANEZIONOREZIANEZIONOREZIANEZIONOREZIANEZIONOREZIANEZIONOREZIANEZIONEZIANEZIONEZIANEZIONEZIANEZIONEZIANEZIONEZIANEZIONEZIANEZIONEZIANEZIONEZIANEZIONEZIANEZIONEZIANEZIONEZIANEZIONEZIANEZ	PPL	18200	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite deta through regular follow-ups with it.
153	Nuvoco Vistas Corpoaration Limited	INE11607720,0XE116006045,0XE116006052,0XE1160077179	PPL	2250	Secured	Received	PCA	Yes	09-08-2022	NA.
154	Oil and Natural Gas Corporation Limited	NE213A00016,NE213A00024,NE213A000322,NE213A00040	PPL	4500	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
155	One International Center Private Limited	INE65507923	PPL	471	Secured	Received	PCA	Yes	15.09.2022	NA.
156	Oxyzo Financial Services Private Limited	INESAYSI723AJAESAYSI7222JAESAYSI7255,AMEIAYSI7180,INESAYSI719AJAESAYSI726JAESAYSI724JAESAYSI7224JAESAYSI7289	PPL	345.4	Secured	Received	PCA	Yes	11-08-2022	NA.
157	Paisalo Digital Limited	INEL28G7015,ME42RG07015,ME42RG07023,ME42RG07021	PPL	76	Secured	Received	PCA	Yes	06-08-2022	NA
158	PATANJALI AYURVED LIMITED	INEE11G07014, INEE11G07022	PPL	425	Secured	Not Received	PCA	Yes	13-08-2022	NA
159	Patel Engineering Limited	IME244807143,IME244807162	PPL	150	Secured	Received	PCA	Yes	08-08-2022	NA
160	Patel KNR Heavy Infrastructures Limited	NRESS9070 LI JAMESS907 TEA,MESSS907 TEJ.MESSS907 TEJ.MESS	PPL	810	Secured	Received	PCA	Yes	09-08-2022	NA
161	Patel KNR Infrastructures Limited	INESCTATIVE16	PPL	409	Secured	Received	PCA	Yes	05-08-2022	NA
162	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	IMED XXXVPO B_NHEP XXXVPTO 2-5	PPL	6500	Secured	Received	PCA	Yes	11-08-2022	NA
163	Piramal Capital & Housing Finance Limited	1884-1407-11981-1510974-13185-1510974-13185-151097-15185-15185-	PPL / Public	17500	Secured	Received	PCA	Yes	02-08-2022	NA.
164	Piramal Enterprises Limited	ESDET GARREST ZHET GARRESTAGET GARRESTAGEN THAN THAN THE STATE OF THE	PPL	16425	Secured	Received	PCA	Yes	05-08-2022	NA
165	PNB Housing Finance Limited	NISKT ZURWICH JUNEST ZERWIS JUNEST ZURWICH ZUR	PPL	6215	Secured	Received	PCA	Yes	15-09-2022	NA
166	PNB MetLife India Insurance Company Limited	INE287008029	PPL	400	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .

PPL

Net Received

(Ministring of Asset cover Certificates for quarter ended Jeans 30, 2022 IDB1 Trustmeship Services Ltd												
Sr.Ne	Name of the listed entity	SSN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compilance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Debay (if any in the control of the			
170	Power Grid Corporation of India Limited	THE THE PROPERTY OF THE	PPL	52287.5	Secured	Received	PCA	Yes	08-08-2022	NA.			
171	PTC India Financial Services Ltd.	NNES-60807137,NNES-60807122[JNES-60807134,JNES-60807084,JNES-61807094,JNES-60807102,JNES-60807110]	PPL	603.5	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite detail through regular follow-ups with it.			
172	Pune Solapur Expressway Pvt. Ltd.	INESSHIKE77837,NESSHIGGR0119,NESSHIKRING19	PPL	556.1	Secured	Received	PCA	Yes	05-08-2022	NA			
173	Punjab & Sind Bank	INE268A00041	PPL	800	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .			
174	Punjab Infrastructure Development Board	NEPPIDITISJANEPIDITISJANEPIDITISJANEPIDITISJANEPIDITISJANEPIDITISJANEPIDITISJANEPIDITISJANEPIDITISJANEPIDITISJANEPIDITISJANEPIDITISJANEPIDITISSJANEPIDITISS	PPL	800	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA			
175	Punjab National Bank	INEIGAMBIEI, INEIGAMBOYZ, INEIGAMBONG, INEIGAMBUTA, INEIGAMBOIN, INEIGAMBIEO, INEIGAMBONG, INEIGAMBOZT, INEIGAMBIEI, INEIGAMBIEG INEIGAMBIEG	PPL	10045	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA			
176	PVR Limited	NEI 911007250,NEI 911007264,NEI 911007136,NEI 91100777,NEI 911007276,NEI 911007107,NEI 911007201,NEI 911007200,NEI 911007292,NEI 91100 7204,NEI 91100736,NEI 91100736,NEI 91100736,NEI 911007364,NEI 911007364,	PPL	775	Secured	Not Received	PCA	Yes	05-08-2022	NA.			
177	Radius & Deserve Land Developers Pvt Ltd	INESSATUVOLI, JNESSATUVOLI, JNESSATUVOLI, JNESSATUVOLI, JNESSATUVOLI, JNESSATUVOVI, JNESSATUVOVI, JNESSATUVOVI	PPL	315	Secured	Net Received	Not Received	Not Received		The issuer has been advised to submit requisite detail through regular follow-ups with it.			
178	Rajastham Financial Corporation	INE183G69024,NE183G69116,NE183G99012	PPL	300	Unsecured	Secrived	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.			
179	RBI. Bank Limited	INEST 6-C0006-4	PPL	330	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.			
180	REC Limited	INEZ 2000/TECA JNEZ 2000/04/27 JNEZ 2000/07 4 A JNEZ 2000/07 4 JNEZ 2000/08/27 JNEZ 2000/08/31	PPL	2985	Secured	Secrived	PCA	Yes	04-08-2022	NA.			
181	Reliance Home Finance Limited	NRC21 THE 74 GAN TICL THE REST OF THE TOTAL OF THE	Public	13350	Secured	Not Received	Not Received	Not Received		The inner has been advised to submit requisite detail through regular follow-ups with it.			
182	Reliance Infrastructure Limited	INEE96A499522/NED3A497531,NED36A97567	PPL	1570	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite detail through regular fellow-ups with it.			
183	Reliance Power Limited	INES 4 4/2000/7 (INES 4 4/27% S.), INES 4 4/27/099	PPL	1250	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite detail through regular fellow-ups with it.			
184	Royal Sundaram General Insurance Co. Limited	30844995000373,3084495000539,308449500047	PPL	302	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.			
185	Sadbhav Engineering Limited	10622-6667072, 10622-6607-668, 50622-6667-078	PPL	150	Secured	Received	PCA	Yes	20-08-2022	NA			
186	Sagar Cements Ltd	INE-433807/016	PPL	150	Secured	Received	PCA	Yes	20-07-2022	NA.			
187	Sattva Holding and Trading Private Ltd	DNE93C067024_DNE93C067018	PPL	296	Secured	Received	PCA	Yes	08-07-2022	NA			
188	SBI Global Factors Ltd	INEY12288A87	PPL	100	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA			
189	Shree Renuka Sugars Limited	IMEGR#7007/06/A_DIERR#7007078	PPL	400	Secured	Received	PCA	Yes	29-08-2022	NA			
190	Shriram Transport Finance Company Limited	18.77 1.66 CM 18.77 1.68 CM 18.77 1.68 CM 18.77 1.68 CM 18.77	PPL	22862-3	Secured	Restrict	PCA	Yes	13-08-2022	NA.			
191	Sical Multimodal and Rail Transport Limited	INSERSINO7022, JAKERSKNO7081, JAKERSKNO7449, JAKERSKNO7054, JAKERSKNO7054	PPL	100	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite detail through regular fellow-ups with it.			

(Mexitoring of Asset cover Certificates for quarter ended June 30, 2022 IDBI Trusteeship Services Ltd												
Sr.Ne	Name of the listed entity	SSIN	Issue Type (Public/ Privately placed listed)	Issue size (in g crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in in submission) & reasons (including follow up done by delay the control of the			
192	SIDBI	INESSAFONJUT JANESSAFONJUT JANESSAFONJUT INESSAFONJUT INE	PPL	53325	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.			
193	Sinew Developers Private Limited	INEAPLANEIS	PPL	31	Unsecured	Net Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA:			
194	SĮVN Lad	1NESO22408410	PPL	1000	Unsecured	Not Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.			
195	SK FINANCE LIMITED	NEI24000042/NEI24007942/NEI240073E2/NEI2400744,NEI2400740/NEI2400744/NEI2400741/NEI2400741/NEI2400741/NEI2400741/NEI2400741/NEI2400741/NEI2400741/NEI2400741/NEI2400741/NEI2400751/NEI24007	PPL	863.3	Secured	Bacerived	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.			
196	SP Imperial Star Pvt Ltd	INE321X07091	PPL	1117	Secured	Received	PCA	Yes	11-08-2022	NA.			
197	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	DIES75F4100 (A,DIES75F4000132,DIES75F440040	PPL	470	Unsecured	Not Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA			
198	Star Union Dai-ichi Life Insurance Company Limited	INESS/200016	PPL	125	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .			
199	State Bank of India	NEBO-ZARIH 65,NEB-ZARIH 73,NEB-ZARIH 81,NEB-ZARIH 94,NEB-ZARIH 94,NEB-ZARIH 57,NEB-ZARIH 25,NEB-ZARIH 75,NEB-ZARIH 27,NEB-ZARIH 27,NEB-	PPL	40474.2	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .			
200	Steel Authority of India Ltd (SAIL)	NET 144075133NET 144077751NET 1440786/3NET 144079433NET 144079433NET 144079533NET 144076333NET 14407633NET 1440763NET 144076NET 1440	PPL	6843	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.			
201	Sugam Vanijya Holdings Private Limited	INE084500013	PPL	448	Unsecured	Not Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .			
202	Suksha Developers Private Limited	INED ZAMO 7012 JNED ZAMO 7046 JNED ZAMO 7020 JNEDZAMO 7038 JNEDZAMO 7051 JNEDZAMO 7041 JNEDZAMO 7077 JNEDZAMO 7067	PPL	130	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.			
203	Summit Digitel Infrastructure Private Limited	INSS/1707/6s2 THE SHARE AND	PPL	1500	Secured	Received	PCA	Yes	10-08-2022	NA			
204		AND CONTROL OF THE CO	PPL	55625.5	Secured	Sectional	PCA	Yes	06-08-2022	NA			
205	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	NEAS-FORES, NEAS-FOOT I, NEAS-FORCEI, NEAS-FORMS NEAS-FORMS NEAS-FORMS , NEAS-FORMS NEAS	PPL	5035	Secured	Received	PCA	Yes	10-08-2022	NA .			
206	Sustainable Agro-Commercial Finance Limited	INES11500023	PPL	70	Unsecured	Not Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.			
207	Suvilas Realties Private Limited	NEBSS)(97916, NEBSS)(97928, NEBSS)(97926	PPL	100	Secured	Received	PCA	Yes	13-08-2022	NA.			
208	Tata Capital Financial Services Limited	INCIDIONEZE, SENERANDIZANIEZANDEZIONEZANDEZANDEZIONEZANDEZANDEZANDEZANDEZANDEZANDEZANDEZAN	PPL	7593	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA			
209	Tata Capital Hossing Finance Limited	NENTHALE YARRESTUTICAL INNESTITUTICA PRIMERITATION AND RESERVATION AND RESERVA	PPL / Public	22529.1	Secured	Becoived	PCA	Yes	29-07-2022	NA			
210	Tata Capital Limited	NET/168224_NET/168242_NET/168230_NET/168232_NET/168218_NET/168213_NET/168230_NET/168239_NET/168239_NET/168234_NET/168237_NE BY7618634_7,NET/168238_NET/168237_NET/168231_NET/168231_NET/168237_NET/168231_NET/168231_NET/168231_NET/168231	PPL	3250	Unsecured	Bacerived	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.			
211	Tata Cleantech Capital Limited	INSEST/097144/JANEST/09714-ANNEST/097174-ANNEST/097142/JANEST/097144/JANEST/097144/JANEST/097144ANNEST/097144-JANEST/097144ANNEST/097144-JANEST/09714-JANEST/097144-JANEST/097144-JANEST/097144-JANEST/097144-JANEST/097144-JANEST/097144-JANEST/097144-JANEST/097144-JANEST/09714-JANEST/09714-JANEST/097144-JANEST/097144-JANEST/097144-JANEST/09714-J	PPL	4845	Secured	Received	PCA	Yes	22-07-2022	NA.			
212	Tata Communication Limited	INELS-LAD7MS.L	PPL	525	Secured	Received	PCA	Yes	10-08-2022	NA			
213	Tata Motors Finance Ltd.	INSECTIONS SENSECTION PLANS AND	PPL	8540	Unsecured	Beceived	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.			
214	Tata Motors Finance Solutions Limited	INE472508035,NE477509043,NE477509074,NE477509094,NE477509094,NE477500092,INE47750911E,NE477508100,	PPL	1685	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.			

(IDBI tru		r Certificates f	or quarter end	ded June 30, 2022	2				
Sr.Ne	Name of the listed entity	SSIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements illusted entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including fedies up debesture trustee)
215	Tata Power Company Ltd	INE2454000 42/NI245400744/INE2454000593/NE2454000573NE245400091/NE24540010/NE24540010/NE245400117/NE245400125/NE245400133/Ne245400133/Ne245400143/NE245400159/NE245400166	PPL	4710	Secured	Received	PCA	Yes	02-08-2022	NA .
216	TATA REALTY AND INFRASTRUCTURE LIMITED	NE271806165,NE27187913JANS27180613J,ME271806134,ME371806128,ME271806149,ME271806177, ME271806201, ME271806193	PPL	1995	Uzsecured	Not Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .
217	Tata Steel Limited	NESDRI AND 2213/NESDRI AND 2215/NESDRI AND 1713/NESDRI IAND 244/NESDRI AND 254/NESDRI IAND 254/NESDRI IAND 254/NESDRI IAND 2772/NESDRI AND 277	PPL	8025	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .
218	The Bombay Barmah Trading Corporation Ltd	INSERSIAATRIZZ_INSERSIAATRISHJUNESSAARTRIHJUNESSAARTRIHJUNESSAARTRISS	PPL	525	Secured	Received	PCA	Yes	05-09-2022	NA.
219	The Karnataka Bank Limited	1MES-4 486-903 PJ_MES-1-400964 +7_MES-1-4009021	PPL	970	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .
220	The Ramco Cements Limited	INCESTIA07224_INCESSIA07232_INCESSIA07240_INCESSIA07257_INCESSIA07273_INCESSIA07265	PPL	895	Secured	Received	PCA	Yes	04-08-2022	NA.
221	The South Indian Bank Ltd.	INESELA400-44 (NESELLA1002/E), INESELA40003 (A), INESELLA40005 (PPL	2000	Uzsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
222	T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	NEEZZIGI711UNNEZZIGI712UNEEZZIGI713UNEEZZIGI714UNEEZZIGI715UNEEZZIGI715UNEEZZIGI717UNEEZZIGI716UNEEZZIGI716UNEEZZIGI7 201	PPL	550	Secured	Not Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
223	TMF Holdings Limited	NEPOHIBOES JAEOWIBOES / JAEOWIBOES Z JAEOWIBOES Z JAEOWIBOES JAEOW	PPL	4090	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA
224	Torrent Pharmaceuticals Limited	NEESSA070022_MESSES-007040_NEESSA077.003_NEESSES-0071.16	PPL	1395	Secured	Received	PCA	Yes	22-07-2022	NA
225	Torrent Power Ltd	NEE11007065, MEE11007061, NEE11007061, NEE110007061, NEE11000026, NEE11000026, NEE11000161, NEE11007061, NEE1100061, NEE110061, NEETI0061, NEETI0061, NEETI0061, NEETI0061, NEETI0061, NEETI	PPL	4020	Secured	Received	PCA	Yes	12-08-2022	NA.
226	Tourism Finance Corporation of India Limited	NESIGSAP15SUNEDISSAP166/NESIGSAP224,NESIGSAP224,ANESIGSAP222,NESIGSAP230,NESIGSAP230,NESIGSAP1162,NESIGSAP174,NESIGSAP190,NESIGSAP1 441	PPL	591.24	Secured	Received	PCA	Yes	05-09-2022	NA
227	Trident Ltd. (Formerly Trident Corporation Limited)	INE864C07011	PPL	125	Secured	Received	PCA	Yes	12-08-2022	NA .
228	Turf Estate JV LLP	INESCYTUT-010	PPL	550	Secured	Received	PCA	Yes	03-08-2022	NA NA
229	TVS Credit Services Ltd	INE729007916	PPL	150	Secured	Received	PCA	Yes	09-08-2022	NA NA
230	TVS Motor Company Limited	INE 694800118, INE 694800010	PPL	500	Uzsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .
231	UCO Bank	NRE0/1A00047 (NE0/1A0/118; NRE0/1A00054)NE0/1A00052	PPL	3500	Uzsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA .
232	Ugro Capital Limited	INESS2007274	Public	50	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
233	Union Bank of India	NEGRA JANDPUNKEP/ZAPOZ-41, NEWYZADOD S JANES ZADOD Š, INEWYZADOS Š, INEW S ALADDOR LINE G J. ALADDOR J, NEWYZADO JANES ZADOD J, NEWYZADO G PKE J ZADOD S JANES ZADOD J PKE J ZADOD S JANES ZADOD S JAN	PPL	17155	Uzsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
234	United Phosphorus Limited	NYES-ZEAMEN (A), NYES-ZEAMEN 22, NYES-ZEAMEN 319, NYES-ZEAMEN 1-43, NYES-ZEAMEN 57, NYES-ZEAMEN 37, ZWES-ZEAMEN 2205	PPL	850	Uzsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA NA
235	Utkarsh Small Finance Bank Limited	INE7259V00038	PPL	385	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
236	Vedika Credit Capital Ltd	DRE449V27013	PPL	20	Secured	Beceived	PCA	Yes	02-08-2022	NA.
237	VITP Private Limited	INET-03/G8019_INET-03/G8111_INET-03/G81100	PPL	680	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
238	Vivriti Capital Private Limited	INSELENO7114,INSELENO7122,INSELENO7148,INSELENO7146	PPL	110	Secured	Beceived	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.
239	Vodafone Idea Limited (Formerly IDEA Gellalar Limited)	INEA-9F0011ELNES-0-F0012 GL, INEA-9F0F012 AL INEA-9F0F01200,	PPL	7500	Unsecured	Not Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA.
240	Welspum Corp Limited	NEE 918071394MES918080220,MEE 91807754,MEE 91807162	PPL	590	Secured	Received	Not Received	Not Received		The issuer has been advised to submit requisite details through regular follow-ups with it.

1	(i)	IDBI trus	Munitering of Asset cove s LEd	Asset cover Certificates for quarter ended Jeno 30, 2022									
2	-Ne	Name of the listed entity	SSIN	ksue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Humedal statements status to the status of the status distent entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (uccluding failors up debesture trustee)		
	41 We Dis	st Bengal State Electricity tribution Co. Ltd.	INSE411167023_NE411167031_NE411167031	PPL	1000	Secured	Received	PCA	Yes	26-07-2022	NA		
	42 Zyd	lus Foundation	INEA/VY06/12	PPL	200	Unsecured	Received	NA - Unsecured	NA - Unsecured	NA - Unsecured	NA		