

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular “ SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230” dated November 12, 2020
as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 30.06.2021

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Asset Cover Certificate provided by (DT appointed CA)	Date of Asset cover certificate (DT appointed CA)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1	A.K. Capital Finance Ltd.	INE197P07128	Private	500.00	Secured	Yes	30-Aug-2021	1.18	
2	A.K. Capital Finance Ltd.	INE197P07037	Private	500.00	Secured	Yes	30-Aug-2021	1.18	
3	A.K. Capital Finance Ltd.	INE197P07227	Private	3,500.00	Secured	Yes	30-Aug-2021	1.18	
4	A.K. Capital Finance Ltd.	INE197P07193	Private	7,100.00	Secured	Yes	30-Aug-2021	1.18	
5	A.K. Capital Finance Ltd.	INE197P07169	Private	7,500.00	Secured	Yes	30-Aug-2021	1.18	
6	A.K. Capital Finance Ltd.	INE197P07144	Private	6,452.00	Secured	Yes	30-Aug-2021	1.18	
7	A.K. Capital Finance Ltd.	INE197P07102	Private	1,500.00	Secured	Yes	30-Aug-2021	1.18	
8	A.K. Capital Finance Ltd.	INE197P07094	Private	500.00	Secured	Yes	30-Aug-2021	1.18	
9	A.K. Capital Finance Ltd.	INE197P07052	Private	2,600.00	Secured	Yes	30-Aug-2021	1.18	
10	A.K. Capital Finance Ltd.	INE197P07029	Private	2,500.00	Secured	Yes	30-Aug-2021	1.18	
11	A.K. Capital Finance Ltd.	INE197P07219	Private	500.00	Secured	Yes	30-Aug-2021	1.18	
12	A.K. Capital Finance Ltd.	INE197P07201	Private	2,500.00	Secured	Yes	30-Aug-2021	1.18	
13	A.K. Capital Finance Ltd.	INE197P07177	Private	5,000.00	Secured	Yes	30-Aug-2021	1.18	
14	A.K. Capital Finance Ltd.	INE197P07151	Private	500.00	Secured	Yes	30-Aug-2021	1.18	
15	A.K. Capital Finance Ltd.	INE197P07235	Private	1,500.00	Secured	Yes	30-Aug-2021	1.18	
16	A.K. Capital Finance Ltd.	INE197P07185	Private	1,200.00	Secured	Yes	30-Aug-2021	1.18	
17	A.K. Capital Finance Ltd.	INE197P07243	Private	10,000.00	Secured	Yes	30-Aug-2021	1.18	
18	A.K. Capital Finance Ltd.	INE197P07250	Private	5,000.00	Secured	Yes	30-Aug-2021	1.18	
19	A.K. Capital Finance Ltd.	INE197P07268	Private	7,500.00	Secured	Yes	30-Aug-2021	1.18	
20	Avanse Financial Services Limited	INE087P07022	Private	25.00	Secured	Yes	30-Aug-2021	1.38	
21	Avanse Financial Services Limited	INE087P07030	Private	100.00	Secured	Yes	30-Aug-2021	1.38	
22	Avanse Financial Services Limited	INE087P07048	Private	100.00	Secured	Yes	30-Aug-2021	1.38	
23	Avanse Financial Services Limited	INE087P08012	Private	25.00	UnSecured	NA	NA	NA	
24	Avanse Financial Services Limited	INE087P07063	Private	50.00	Secured	Yes	30-Aug-2021	1.38	
25	Avanse Financial Services Limited	INE087P08020	Private	25.00	UnSecured	NA	NA	NA	
26	Avanse Financial Services Limited	INE087P08038	Private	25.00	UnSecured	NA	NA	NA	
27	Avanse Financial Services Limited	INE087P07113	Private	195.00	Secured	Yes	30-Aug-2021	1.38	
28	Avanse Financial Services Limited	INE087P07121	Private	160.00	Secured	Yes	30-Aug-2021	1.38	
29	Avanse Financial Services Limited	INE087P07139	Private	50.00	Secured	Yes	30-Aug-2021	1.38	
30	Avanse Financial Services Limited	INE087P07147	Private	50.00	Secured	Yes	30-Aug-2021	1.38	
31	Avanse Financial Services Limited	INE087P07154	Private	150.00	Secured	Yes	30-Aug-2021	1.38	
32	Bajaj Finance Limited	INE296A08755	Private	40.00	Unsecured	NA	NA	NA	
33	Bajaj Finance Limited	INE296A08474	Private	36.20	Unsecured	NA	NA	NA	

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/ Unsecured	Asset Cover Certificate provided by (DT appointed CA)	Date of Asset cover certificate (DT appointed CA)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
34	Bajaj Finance Limited	INE296A08425	Private	50.00	Unsecured	NA	NA	NA	
35	Bajaj Finance Limited	INE296A08490	Private	50.00	Unsecured	NA	NA	NA	
36	Bajaj Finance Limited	INE296A08656	Private	157.40	Unsecured	NA	NA	NA	
37	Bajaj Finance Limited	INE296A08672	Private	49.70	Unsecured	NA	NA	NA	
38	Bajaj Finance Limited	INE296A08706	Private	50.00	Unsecured	NA	NA	NA	
39	Bajaj Finance Limited	INE296A07FV8	Private	500.00	Secured	Yes	30-Aug-2021	1	
40	Bajaj Finance Limited	INE296A07EN8	Private	86.00	Secured	Yes	30-Aug-2021	1	
41	Bajaj Finance Limited	INE296A07EG2	Private	100.00	Secured	Yes	30-Aug-2021	1	
42	Bajaj Finance Limited	INE296A08714	Private	452.50	Unsecured	NA	NA	NA	
43	Bajaj Finance Limited	INE296A07HW2	Private	105.00	Secured	Yes	30-Aug-2021	1	
44	Bajaj Finance Limited	INE296A07HX0	Private	105.00	Secured	Yes	30-Aug-2021	1	
45	Bajaj Finance Limited	INE296A07IA6	Private	13.00	Secured	Yes	30-Aug-2021	1	
46	Bajaj Finance Limited	INE296A07IB4	Private	13.00	Secured	Yes	30-Aug-2021	1	
47	Bajaj Finance Limited	INE296A08763	Private	250.00	Unsecured	NA	NA	NA	
48	Bajaj Finance Limited	INE296A07IO7	Private	25.00	Secured	Yes	30-Aug-2021	1	
49	Bajaj Finance Limited	INE296A07IP4	Private	17.00	Secured	Yes	30-Aug-2021	1	
50	Bajaj Finance Limited	INE296A07IT6	Private	10.00	Secured	Yes	30-Aug-2021	1	
51	Bajaj Finance Limited	INE296A07IW0	Private	15.00	Secured	Yes	30-Aug-2021	1	
52	Bajaj Finance Limited	INE296A07IX8	Private	10.00	Secured	Yes	30-Aug-2021	1	
53	Bajaj Finance Limited	INE296A07JI7	Private	20.00	Secured	Yes	30-Aug-2021	1	
54	Bajaj Finance Limited	INE296A07JS6	Private	214.80	Secured	Yes	30-Aug-2021	1	
55	Bajaj Finance Limited	INE296A07JT4	Private	214.80	Secured	Yes	30-Aug-2021	1	
56	Bajaj Finance Limited	INE296A07JV0	Private	214.80	Secured	Yes	30-Aug-2021	1	
57	Bajaj Finance Limited	INE296A07JQ0	Private	214.80	Secured	Yes	30-Aug-2021	1	
58	Bajaj Finance Limited	INE296A07JR8	Private	214.80	Secured	Yes	30-Aug-2021	1	
59	Bajaj Finance Limited	INE296A07KA2	Private	137.00	Secured	Yes	30-Aug-2021	1	
60	Bajaj Finance Limited	INE296A07KC8	Private	74.20	Secured	Yes	30-Aug-2021	1	
61	Bajaj Finance Limited	INE296A07KD6	Private	74.20	Secured	Yes	30-Aug-2021	1	
62	Bajaj Finance Limited	INE296A07KH7	Private	716.00	Secured	Yes	30-Aug-2021	1	
63	Bajaj Finance Limited	INE296A07KI5	Private	716.00	Secured	Yes	30-Aug-2021	1	
64	Bajaj Finance Limited	INE296A07KJ3	Private	716.00	Secured	Yes	30-Aug-2021	1	
65	Bajaj Finance Limited	INE296A07KL9	Private	716.00	Secured	Yes	30-Aug-2021	1	
66	Bajaj Finance Limited	INE296A07KS4	Private	445.50	Secured	Yes	30-Aug-2021	1	
67	Bajaj Finance Limited	INE296A07KU0	Private	445.50	Secured	Yes	30-Aug-2021	1	
68	Bajaj Finance Limited	INE296A07KV8	Private	13.00	Secured	Yes	30-Aug-2021	1	
69	Bajaj Finance Limited	INE296A07KW6	Private	13.00	Secured	Yes	30-Aug-2021	1	
70	Bajaj Finance Limited	INE296A07MG5	Private	275.00	Secured	Yes	30-Aug-2021	1	
71	Bajaj Finance Limited	INE296A07MH3	Private	275.00	Secured	Yes	30-Aug-2021	1	

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72	Bajaj Finance Limited	INE296A07M11	Private	275.00	Secured	Yes	30-Aug-2021	1	
73	Bajaj Finance Limited	INE296A07MJ9	Private	275.00	Secured	Yes	30-Aug-2021	1	
74	Bajaj Finance Limited	INE296A07MK7	Private	528.50	Secured	Yes	30-Aug-2021	1	
75	Bajaj Finance Limited	INE296A07ML5	Private	528.50	Secured	Yes	30-Aug-2021	1	
76	Bajaj Finance Limited	INE296A07MM3	Private	528.50	Secured	Yes	30-Aug-2021	1	
77	Bajaj Finance Limited	INE296A07MN1	Private	528.50	Secured	Yes	30-Aug-2021	1	
78	Bajaj Finance Limited	INE296A07M09	Private	10.00	Secured	Yes	30-Aug-2021	1	
79	Bajaj Finance Limited	INE296A08805	Private	500.00	Unsecured	NA	NA	NA	
80	Bajaj Finance Limited	INE296A08813	Private	365.00	Unsecured	NA	NA	NA	
81	Bajaj Finance Limited	INE296A07MU6	Private	133.00	Secured	Yes	30-Aug-2021	1	
82	Bajaj Finance Limited	INE296A07MV4	Private	133.00	Secured	Yes	30-Aug-2021	1	
83	Bajaj Finance Limited	INE296A07MW2	Private	133.00	Secured	Yes	30-Aug-2021	1	
84	Bajaj Finance Limited	INE296A07MX0	Private	133.00	Secured	Yes	30-Aug-2021	1	
85	Bajaj Finance Limited	INE296A07MY8	Private	133.00	Secured	Yes	30-Aug-2021	1	
86	Bajaj Finance Limited	INE296A07MZ5	Private	133.00	Secured	Yes	30-Aug-2021	1	
87	Bajaj Finance Limited	INE296A07NA6	Private	133.00	Secured	Yes	30-Aug-2021	1	
88	Bajaj Finance Limited	INE296A07NB4	Private	133.00	Secured	Yes	30-Aug-2021	1	
89	Bajaj Finance Limited	INE296A07NC2	Private	26.00	Secured	Yes	30-Aug-2021	1	
90	Bajaj Finance Limited	INE296A07LA0	Private	30.00	Secured	Yes	30-Aug-2021	1	
91	Bajaj Finance Limited	INE296A07ND0	Private	200.00	Secured	Yes	30-Aug-2021	1	
92	Bajaj Finance Limited	INE296A07NE8	Private	606.80	Secured	Yes	30-Aug-2021	1	
93	Bajaj Finance Limited	INE296A07NF5	Private	606.80	Secured	Yes	30-Aug-2021	1	
94	Bajaj Finance Limited	INE296A07NG3	Private	606.80	Secured	Yes	30-Aug-2021	1	
95	Bajaj Finance Limited	INE296A07NH1	Private	606.80	Secured	Yes	30-Aug-2021	1	
96	Bajaj Finance Limited	INE296A07NI9	Private	606.80	Secured	Yes	30-Aug-2021	1	
97	Bajaj Finance Limited	INE296A07NJ7	Private	275.00	Secured	Yes	30-Aug-2021	1	
98	Bajaj Finance Limited	INE296A08821	Private	105.00	Unsecured	NA	NA	NA	
99	Bajaj Finance Limited	INE296A07NK5	Private	30.00	Secured	Yes	30-Aug-2021	1	
100	Bajaj Finance Limited	INE296A07NP4	Private	77.00	Secured	Yes	30-Aug-2021	1	
101	Bajaj Finance Limited	INE296A07NQ2	Private	90.00	Secured	Yes	30-Aug-2021	1	
102	Bajaj Finance Limited	INE296A07NR0	Private	10.00	Secured	Yes	30-Aug-2021	1	
103	Bajaj Finance Limited	INE296A07LC6	Private	110.00	Secured	Yes	30-Aug-2021	1	
104	Bajaj Finance Limited	INE296A07OM9	Private	23.50	Secured	Yes	30-Aug-2021	1	
105	Bajaj Finance Limited	INE296A07OX6	Private	37.00	Secured	Yes	30-Aug-2021	1	
106	Bajaj Finance Limited	INE296A07LF9	Private	67.80	Secured	Yes	30-Aug-2021	1	
107	Bajaj Finance Limited	INE296A07LG7	Private	47.50	Secured	Yes	30-Aug-2021	1	
108	Bajaj Finance Limited	INE296A07LH5	Private	174.00	Secured	Yes	30-Aug-2021	1	
109	Bajaj Finance Limited	INE296A07LI3	Private	174.00	Secured	Yes	30-Aug-2021	1	

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110	Bajaj Finance Limited	INE296A07LJ1	Private	174.00	Secured	Yes	30-Aug-2021	1	
111	Bajaj Finance Limited	INE296A07LK9	Private	174.00	Secured	Yes	30-Aug-2021	1	
112	Bajaj Finance Limited	INE296A07LL7	Private	15.00	Secured	Yes	30-Aug-2021	1	
113	Bajaj Finance Limited	INE296A08771	Private	490.00	Unsecured	NA	NA	NA	
114	Bajaj Finance Limited	INE296A08789	Private	480.00	Unsecured	NA	NA	NA	
115	Bajaj Finance Limited	INE296A07LP8	Private	100.00	Secured	Yes	30-Aug-2021	1	
116	Bajaj Finance Limited	INE296A07LQ6	Private	25.00	Secured	Yes	30-Aug-2021	1	
117	Bajaj Finance Limited	INE296A07LR4	Private	160.00	Secured	Yes	30-Aug-2021	1	
118	Bajaj Finance Limited	INE296A07LS2	Private	25.00	Secured	Yes	30-Aug-2021	1	
119	Bajaj Finance Limited	INE296A08797	Private	485.00	Unsecured	NA	NA	NA	
120	Bajaj Finance Limited	INE296A07LX2	Private	73.90	Secured	Yes	30-Aug-2021	1	
121	Bajaj Finance Limited	INE296A07LY0	Private	73.90	Secured	Yes	30-Aug-2021	1	
122	Bajaj Finance Limited	INE296A07LZ7	Private	73.90	Secured	Yes	30-Aug-2021	1	
123	Bajaj Finance Limited	INE296A07MA8	Private	73.90	Secured	Yes	30-Aug-2021	1	
124	Bajaj Finance Limited	INE296A07QJ0	Private	614.20	Secured	Yes	30-Aug-2021	1	
125	Bajaj Finance Limited	INE296A07PQ7	Private	885.50	Secured	Yes	30-Aug-2021	1	
126	Bajaj Finance Limited	INE296A07PR5	Private	885.50	Secured	Yes	30-Aug-2021	1	
127	Bajaj Finance Limited	INE296A07PS3	Private	885.50	Secured	Yes	30-Aug-2021	1	
128	Bajaj Finance Limited	INE296A07PT1	Private	885.50	Secured	Yes	30-Aug-2021	1	
129	Bajaj Finance Limited	INE296A07PU9	Private	885.50	Secured	Yes	30-Aug-2021	1	
130	Bajaj Finance Limited	INE296A07PY1	Private	1,000.00	Secured	Yes	30-Aug-2021	1	
131	Bajaj Finance Limited	INE296A07PL8	Private	15.00	Secured	Yes	30-Aug-2021	1	
132	Bajaj Finance Limited	INE296A08896	Private	800.00	Unsecured	NA	NA	NA	
133	Bajaj Finance Limited	INE296A07QA9	Private	365.00	Secured	Yes	30-Aug-2021	1	
134	Bajaj Finance Limited	INE296A08847	Private	600.00	Unsecured	NA	NA	NA	
135	Bajaj Finance Limited	INE296A07QD3	Private	1,000.00	Secured	Yes	30-Aug-2021	1	
136	Bajaj Finance Limited	INE296A07QC5	Private	1,212.00	Secured	Yes	30-Aug-2021	1	
137	Bajaj Finance Limited	INE296A07QE1	Private	400.00	Secured	Yes	30-Aug-2021	1	
138	Bajaj Finance Limited	INE296A07QF8	Private	485.00	Secured	Yes	30-Aug-2021	1	
139	Bajaj Finance Limited	INE296A07PP9	Private	14.00	Secured	Yes	30-Aug-2021	1	
140	Bajaj Finance Limited	INE296A07QH4	Private	300.00	Secured	Yes	30-Aug-2021	1	
141	Bajaj Finance Limited	INE296A07QQ5	Private	40.00	Secured	Yes	30-Aug-2021	1	
142	Bajaj Finance Limited	INE296A07QP7	Private	40.00	Secured	Yes	30-Aug-2021	1	
143	Bajaj Finance Limited	INE296A07QN2	Private	40.00	Secured	Yes	30-Aug-2021	1	
144	Bajaj Finance Limited	INE296A07QT9	Private	40.00	Secured	Yes	30-Aug-2021	1	
145	Bajaj Finance Limited	INE296A07QQ5	Private	1,537.30	Secured	Yes	30-Aug-2021	1	
146	Bajaj Finance Limited	INE296A07QU7	Private	1,537.30	Secured	Yes	30-Aug-2021	1	
147	Bajaj Finance Limited	INE296A07QN2	Private	1,537.30	Secured	Yes	30-Aug-2021	1	

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148	Bajaj Finance Limited	INE296A07QT9	Private	1,537.30	Secured	Yes	30-Aug-2021	1	
149	Bajaj Finance Limited	INE296A08888	Private	165.00	Unsecured	NA	NA	NA	
150	Bajaj Finance Limited	INE296A07QG6	Private	70.00	Secured	Yes	30-Aug-2021	1	
151	Bajaj Finance Limited	INE296A07QL6	Private	60.00	Secured	Yes	30-Aug-2021	1	
152	Bajaj Finance Limited	INE296A07QM4	Private	300.00	Secured	Yes	30-Aug-2021	1	
153	Bajaj Finance Limited	INE296A07QN2	Private	300.00	Secured	Yes	30-Aug-2021	1	
154	Bajaj Finance Limited	INE296A07Q00	Private	425.00	Secured	Yes	30-Aug-2021	1	
155	Bajaj Finance Limited	INE296A07QN2	Private	425.00	Secured	Yes	30-Aug-2021	1	
156	Bajaj Finance Limited	INE296A07QP7	Private	370.00	Secured	Yes	30-Aug-2021	1	
157	Bajaj Finance Limited	INE296A07QQ5	Private	788.40	Secured	Yes	30-Aug-2021	1	
158	Bajaj Finance Limited	INE296A07QP7	Private	35.00	Secured	Yes	30-Aug-2021	1	
159	Bajaj Finance Limited	INE296A07QQ5	Private	1,189.30	Secured	Yes	30-Aug-2021	1	
160	Bajaj Finance Limited	INE296A07QP7	Private	1,189.30	Secured	Yes	30-Aug-2021	1	
161	Bajaj Finance Limited	INE296A07QR3	Private	1,189.30	Secured	Yes	30-Aug-2021	1	
162	Bajaj Finance Limited	INE296A07QS1	Private	1,495.00	Secured	Yes	30-Aug-2021	1	
163	Bajaj Finance Limited	INE296A07QT9	Private	100.00	Secured	Yes	30-Aug-2021	1	
164	Bajaj Finance Limited	INE296A07QQ5	Private	165.10	Secured	Yes	30-Aug-2021	1	
165	Bajaj Finance Limited	INE296A07QP7	Private	236.10	Secured	Yes	30-Aug-2021	1	
166	Bajaj Finance Limited	INE296A07QQ5	Private	672.80	Secured	Yes	30-Aug-2021	1	
167	Bajaj Finance Limited	INE296A07QP7	Private	672.80	Secured	Yes	30-Aug-2021	1	
168	Bajaj Finance Limited	INE296A07QT9	Private	672.80	Secured	Yes	30-Aug-2021	1	
169	Bajaj Finance Limited	INE296A07QW3	Private	256.00	Secured	Yes	30-Aug-2021	1	
170	Bajaj Finance Limited	INE296A07QG6	Private	75.00	Secured	Yes	30-Aug-2021	1	
171	Bajaj Finance Limited	INE296A07QU7	Private	1,500.00	Secured	Yes	30-Aug-2021	1	
172	Bajaj Finance Limited	INE296A07QN2	Private	470.00	Secured	Yes	30-Aug-2021	1	
173	Bajaj Finance Limited	INE296A07QG6	Private	470.00	Secured	Yes	30-Aug-2021	1	
174	Bajaj Finance Limited	INE296A07QV5	Private	75.00	Secured	Yes	30-Aug-2021	1	
175	Bajaj Finance Limited	INE296A07QR3	Private	1,400.00	Secured	Yes	30-Aug-2021	1	
176	Bajaj Finance Limited	INE296A07QN2	Private	1,400.00	Secured	Yes	30-Aug-2021	1	
177	Bajaj Finance Limited	INE296A07QX1	Private	385.00	Secured	Yes	30-Aug-2021	1	
178	Bajaj Finance Limited	INE296A07QY9	Private	385.00	Secured	Yes	30-Aug-2021	1	
179	Bajaj Finance Limited	INE296A07QX1	Private	1,435.00	Secured	Yes	30-Aug-2021	1	
180	Bajaj Finance Limited	INE296A07QZ6	Private	1,010.00	Secured	Yes	30-Aug-2021	1	
181	Bajaj Finance Limited	INE296A07RA7	Private	1,010.00	Secured	Yes	30-Aug-2021	1	
182	Bajaj Finance Limited	INE296A07RB5	Private	3,000.00	Secured	Yes	30-Aug-2021	1	
183	Bajaj Finance Limited	INE296A07RC3	Private	715.00	Secured	Yes	30-Aug-2021	1	
184	Bajaj Finance Limited	INE296A07RD1	Private	430.00	Secured	Yes	30-Aug-2021	1	
185	Bajaj Finance Limited	INE296A07RDI	Private	430.00	Secured	Yes	30-Aug-2021	1	

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186	Bajaj Finance Limited	INE296A07RN0	Private	97.00	Secured	Yes	30-Aug-2021	1	
187	Bajaj Finance Limited	INE296A07RO8	Private	97.00	Secured	Yes	30-Aug-2021	1	
188	Bajaj Finance Limited	INE296A07RN0	Private	26.00	Secured	Yes	30-Aug-2021	1	
189	Bajaj Finance Limited	INE296A07RO8	Private	70.00	Secured	Yes	30-Aug-2021	1	
190	Bajaj Finance Limited	INE296A07RN0	Private	36.00	Secured	Yes	30-Aug-2021	1	
191	Bajaj Finance Limited	INE296A07RN0	Private	20.00	Secured	Yes	30-Aug-2021	1	
192	Bajaj Finance Limited	INE296A07RO8	Private	10.00	Secured	Yes	30-Aug-2021	1	
193	Bajaj Finance Limited	INE296A07RB5	Private	600.00	Secured	Yes	30-Aug-2021	1	
194	Bajaj Finance Limited	INE296A07RP5	Private	150.00	Secured	Yes	30-Aug-2021	1	
195	Bajaj Finance Limited	INE296A07RR1	Private	1,500.60	Secured	Yes	30-Aug-2021	1	
196	Bajaj Finance Limited	INE296A07RQ3	Private	1,000.00	Secured	Yes	30-Aug-2021	1	
197	Bajaj Finance Limited	INE296A07RN0	Private	115.20	Secured	Yes	30-Aug-2021	1	
198	Bajaj Finance Limited	INE296A07RG4	Private	1,350.00	Secured	Yes	30-Aug-2021	1	
199	Bajaj Finance Limited	INE296A07RH2	Private	1,350.00	Secured	Yes	30-Aug-2021	1	
200	Bajaj Finance Limited	INE296A07RI0	Private	1,350.00	Secured	Yes	30-Aug-2021	1	
201	Bajaj Finance Limited	INE296A07RJ8	Private	135.00	Secured	Yes	30-Aug-2021	1	
202	Bajaj Finance Limited	INE286A07RK6	Private	135.00	Secured	Yes	30-Aug-2021	1	
203	Bajaj Finance Limited	INE296A07RL4	Private	400.00	Secured	Yes	30-Aug-2021	1	
204	Bajaj Finance Limited	INE296A07RF6	Private	250.00	Secured	Yes	30-Aug-2021	1	
205	Bajaj Finance Limited	INE296A07RF6	Private	250.00	Secured	Yes	30-Aug-2021	1	
206	Bajaj Finance Limited	INE296A07RF6	Private	250.00	Secured	Yes	30-Aug-2021	1	
207	Bajaj Finance Limited	INE296A07RM2	Private	755.00	Secured	Yes	30-Aug-2021	1	
208	Bajaj Finance Limited	INE296A07RN0	Private	259.00	Secured	Yes	30-Aug-2021	1	
209	Bajaj Finance Limited	INE296A08920	Private	320.00	UnSecured	NA	NA	NA	
210	Bajaj Finance Limited	INE296A08888	Private	125.00	UnSecured	NA	NA	NA	
211	Bajaj Housing Finance Limited	INE377Y07029	Private	1,008.90	Secured	Yes	30-Aug-2021	1	
212	Bajaj Housing Finance Limited	INE377Y07037	Private	1,254.00	Secured	Yes	30-Aug-2021	1	
213	Bajaj Housing Finance Limited	INE377Y07045	Private	150.50	Secured	Yes	30-Aug-2021	1	
214	Bajaj Housing Finance Limited	INE377Y07052	Private	562.40	Secured	Yes	30-Aug-2021	1	
215	Bajaj Housing Finance Limited	INE377Y07060	Private	196.90	Secured	Yes	30-Aug-2021	1	
216	Bajaj Housing Finance Limited	INE377Y07078	Private	51.10	Secured	Yes	30-Aug-2021	1	
217	Bajaj Housing Finance Limited	INE377Y07086	Private	238.40	Secured	Yes	30-Aug-2021	1	
218	Bajaj Housing Finance Limited	INE377Y07102	Private	35.00	Secured	Yes	30-Aug-2021	1	
219	Bajaj Housing Finance Limited	INE377Y07110	Private	110.00	Secured	Yes	30-Aug-2021	1	
220	Bajaj Housing Finance Limited	INE377Y07128	Private	600.00	Secured	Yes	30-Aug-2021	1	
221	Bajaj Housing Finance Limited	INE377Y07136	Private	250.00	Secured	Yes	30-Aug-2021	1	
222	Bajaj Housing Finance Limited	INE377Y07144	Private	165.00	Secured	Yes	30-Aug-2021	1	
223	Bajaj Housing Finance Limited	INE377Y07151	Private	30.00	Secured	Yes	30-Aug-2021	1	

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224	Bajaj Housing Finance Limited	INE377Y07169	Private	405.00	Secured	Yes	30-Aug-2021	1	
225	Bajaj Housing Finance Limited	INE377Y07177	Private	200.00	Secured	Yes	30-Aug-2021	1	
226	Bajaj Housing Finance Limited	INE377Y07185	Private	900.00	Secured	Yes	30-Aug-2021	1	
227	Bajaj Housing Finance Limited	INE377Y07193	Private	200.00	Secured	Yes	30-Aug-2021	1	
228	Bajaj Housing Finance Limited	INE377Y07201	Private	675.00	Secured	Yes	30-Aug-2021	1	
229	Bajaj Housing Finance Limited	INE377Y08035	Private	750.00	Unsecured	NA	NA	NA	
230	Bajaj Housing Finance Limited	INE377Y08043	Private	1,050.00	Unsecured	NA	NA	NA	
231	Bajaj Housing Finance Limited	INE377Y14736	Private	200.00	Unsecured	NA	NA	NA	
232	Bajaj Housing Finance Limited	INE377Y14744	Private	400.00	Unsecured	NA	NA	NA	
233	Bajaj Housing Finance Limited	INE377Y14751	Private	500.00	Unsecured	NA	NA	NA	
234	Bajaj Housing Finance Limited	INE377Y14769	Private	150.00	Unsecured	NA	NA	NA	
235	Bajaj Housing Finance Limited	INE377Y14777	Private	500.00	Unsecured	NA	NA	NA	
236	Bajaj Housing Finance Limited	INE377Y14785	Private	100.00	Unsecured	NA	NA	NA	
237	Bajaj Housing Finance Limited	INE377Y14793	Private	650.00	Unsecured	NA	NA	NA	
238	Bajaj Housing Finance Limited	INE377Y14801	Private	50.00	Unsecured	NA	NA	NA	
239	Bajaj Housing Finance Limited	INE377Y14819	Private	375.00	Unsecured	NA	NA	NA	
240	Cholamandalam Investment and Finance Co	INE121A08MZ3	Private	24.50	UnSecured	NA	NA	NA	
241	Cholamandalam Investment and Finance Co	INE121A08NB2	Private	50.00	UnSecured	NA	NA	NA	
242	Cholamandalam Investment and Finance Co	INE121A08NC0	Private	12.00	UnSecured	NA	NA	NA	
243	Cholamandalam Investment and Finance Co	INE121A08ND8	Private	65.00	UnSecured	NA	NA	NA	
244	Cholamandalam Investment and Finance Co	INE121A08NE6	Private	26.10	UnSecured	NA	NA	NA	
245	Cholamandalam Investment and Finance Co	INE121A08NF3	Private	5.00	UnSecured	NA	NA	NA	
246	Cholamandalam Investment and Finance Co	INE121A08NJ5	Private	25.00	UnSecured	NA	NA	NA	
247	Cholamandalam Investment and Finance Co	INE121A07PM6	Private	625.00	Secured	Yes	30-Aug-2021	1.02	
248	Cholamandalam Investment and Finance Co	INE121A07PL8	Private	625.00	Secured	Yes	30-Aug-2021	1.02	
249	Fullerton India Credit Company Limited	INE535H07282	Private	75.00	Secured	Yes	30-Aug-2021	1.02	
250	Fullerton India Credit Company Limited	INE535H07308	Private	40.00	Secured	Yes	30-Aug-2021	1.02	
251	Fullerton India Credit Company Limited	INE535H07357	Private	25.00	Secured	Yes	30-Aug-2021	1.02	
252	Fullerton India Credit Company Limited	INE535H07456	Private	90.00	Secured	Yes	30-Aug-2021	1.02	
253	Fullerton India Credit Company Limited	INE535H07605	Private	23.00	Secured	Yes	30-Aug-2021	1.02	
254	Fullerton India Credit Company Limited	INE535H07811	Private	18.00	Secured	Yes	30-Aug-2021	1.02	
255	Fullerton India Credit Company Limited	INE535H07829	Private	10.00	Secured	Yes	30-Aug-2021	1.02	
256	Fullerton India Credit Company Limited	INE535H07894	Private	50.00	Secured	Yes	30-Aug-2021	1.02	
257	Fullerton India Credit Company Limited	INE535H07936	Private	71.30	Secured	Yes	30-Aug-2021	1.02	
258	Fullerton India Credit Company Limited	INE535H07985	Private	80.00	Secured	Yes	30-Aug-2021	1.02	
259	Fullerton India Credit Company Limited	INE535H07AC5	Private	200.00	Secured	Yes	30-Aug-2021	1.02	
260	Fullerton India Credit Company Limited	INE535H07AE1	Private	95.00	Secured	Yes	30-Aug-2021	1.02	
261	Fullerton India Credit Company Limited	INE535H07AF8	Private	155.00	Secured	Yes	30-Aug-2021	1.02	

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262	Fullerton India Credit Company Limited	INE535H07AG6	Private	149.00	Secured	Yes	30-Aug-2021	1.02	
263	Fullerton India Credit Company Limited	INE535H07AE1	Private	50.00	Secured	Yes	30-Aug-2021	1.02	
264	Fullerton India Credit Company Limited	INE535H07AG6	Private	47.30	Secured	Yes	30-Aug-2021	1.02	
265	Fullerton India Credit Company Limited	INE535H07AH4	Private	70.00	Secured	Yes	30-Aug-2021	1.02	
266	Fullerton India Credit Company Limited	INE535H07AI2	Private	100.00	Secured	Yes	30-Aug-2021	1.02	
267	Fullerton India Credit Company Limited	INE535H07AJ0	Private	100.00	Secured	Yes	30-Aug-2021	1.02	
268	Fullerton India Credit Company Limited	INE535H07AK8	Private	36.00	Secured	Yes	30-Aug-2021	1.02	
269	Fullerton India Credit Company Limited	INE535H07AL6	Private	500.00	Secured	Yes	30-Aug-2021	1.02	
270	Fullerton India Credit Company Limited	INE535H07AK8	Private	20.70	Secured	Yes	30-Aug-2021	1.02	
271	Fullerton India Credit Company Limited	INE535H07AI2	Private	155.00	Secured	Yes	30-Aug-2021	1.02	
272	Fullerton India Credit Company Limited	INE535H07AK8	Private	180.60	Secured	Yes	30-Aug-2021	1.02	
273	Fullerton India Credit Company Limited	INE535H07A00	Private	50.00	Secured	Yes	30-Aug-2021	1.02	
274	Fullerton India Credit Company Limited	INE535H07AF8	Private	50.00	Secured	Yes	30-Aug-2021	1.02	
275	Fullerton India Credit Company Limited	INE535H07AQ5	Private	7.40	Secured	Yes	30-Aug-2021	1.02	
276	Fullerton India Credit Company Limited	INE535H07AR3	Private	130.00	Secured	Yes	30-Aug-2021	1.02	
277	Fullerton India Credit Company Limited	INE535H07AJ0	Private	55.00	Secured	Yes	30-Aug-2021	1.02	
278	Fullerton India Credit Company Limited	INE535H07AQ5	Private	50.00	Secured	Yes	30-Aug-2021	1.02	
279	Fullerton India Credit Company Limited	INE535H07AT9	Private	73.00	Secured	Yes	30-Aug-2021	1.02	
280	Fullerton India Credit Company Limited	INE535H07AQ5	Private	82.00	Secured	Yes	30-Aug-2021	1.02	
281	Fullerton India Credit Company Limited	INE535H07AV5	Private	500.00	Secured	Yes	30-Aug-2021	1.02	
282	Fullerton India Credit Company Limited	INE535H07AT9	Private	30.30	Secured	Yes	30-Aug-2021	1.02	
283	Fullerton India Credit Company Limited	INE535H07AW3	Private	750.00	Secured	Yes	30-Aug-2021	1.02	
284	Fullerton India Credit Company Limited	INE535H07AX1	Private	58.00	Secured	Yes	30-Aug-2021	1.02	
285	Fullerton India Credit Company Limited	INE535H07AY9	Private	25.00	Secured	Yes	30-Aug-2021	1.02	
286	Fullerton India Credit Company Limited	INE535H07AJ0	Private	70.00	Secured	Yes	30-Aug-2021	1.02	
287	Fullerton India Credit Company Limited	INE535H07BA7	Private	15.30	Secured	Yes	30-Aug-2021	1.02	
288	Fullerton India Credit Company Limited	INE535H07BB5	Private	35.00	Secured	Yes	30-Aug-2021	1.02	
289	Fullerton India Credit Company Limited	INE535H07BC3	Private	22.50	Secured	Yes	30-Aug-2021	1.02	
290	Fullerton India Credit Company Limited	INE535H07BA7	Private	22.10	Secured	Yes	30-Aug-2021	1.02	
291	Fullerton India Credit Company Limited	INE535H07BB5	Private	13.00	Secured	Yes	30-Aug-2021	1.02	
292	Fullerton India Credit Company Limited	INE535H07BB5	Private	4.60	Secured	Yes	30-Aug-2021	1.02	
293	Fullerton India Credit Company Limited	INE535H07BA7	Private	15.80	Secured	Yes	30-Aug-2021	1.02	
294	Fullerton India Credit Company Limited	INE535H07BB5	Private	10.00	Secured	Yes	30-Aug-2021	1.02	
295	Fullerton India Credit Company Limited	INE535H07BD1	Private	310.00	Secured	Yes	30-Aug-2021	1.02	
296	Fullerton India Credit Company Limited	INE535H07BF6	Private	200.00	Secured	Yes	30-Aug-2021	1.02	
297	Fullerton India Credit Company Limited	INE535H07BG4	Private	700.00	Secured	Yes	30-Aug-2021	1.02	
298	Fullerton India Credit Company Limited	INE535H07BH2	Private	350.00	Secured	Yes	30-Aug-2021	1.02	
299	Fullerton India Credit Company Limited	INE535H07BI0	Private	200.00	Secured	Yes	30-Aug-2021	1.02	

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300	Fullerton India Credit Company Limited	INE535H07BJ8	Private	50.00	Secured	Yes	30-Aug-2021	1.02	
301	Fullerton India Credit Company Limited	INE535H07BK6	Private	150.00	Secured	Yes	30-Aug-2021	1.02	
302	Fullerton India Credit Company Limited	INE535H07BE9	Private	1,080.20	Secured	Yes	30-Aug-2021	1.02	
303	Fullerton India Credit Company Limited	INE535H08520	Private	48.10	Unsecured	NA	NA	NA	
304	Fullerton India Credit Company Limited	INE535H08546	Private	40.00	Unsecured	NA	NA	NA	
305	Fullerton India Credit Company Limited	INE535H08553	Private	50.00	Unsecured	NA	NA	NA	
306	Fullerton India Credit Company Limited	INE535H08579	Private	50.00	Unsecured	NA	NA	NA	
307	Fullerton India Credit Company Limited	INE535H08587	Private	50.00	Unsecured	NA	NA	NA	
308	Fullerton India Credit Company Limited	INE535H08595	Private	25.00	Unsecured	NA	NA	NA	
309	Fullerton India Credit Company Limited	INE535H08603	Private	20.00	Unsecured	NA	NA	NA	
310	Fullerton India Credit Company Limited	INE535H08629	Private	25.00	Unsecured	NA	NA	NA	
311	Fullerton India Credit Company Limited	INE535H08637	Private	100.00	Unsecured	NA	NA	NA	
312	Fullerton India Credit Company Limited	INE535H08645	Private	50.00	Unsecured	NA	NA	NA	
313	Fullerton India Credit Company Limited	INE535H08652	Private	25.00	Unsecured	NA	NA	NA	
314	Fullerton India Credit Company Limited	INE535H08660	Private	25.00	Unsecured	NA	NA	NA	
315	Fullerton India Credit Company Limited	INE535H08678	Private	25.00	Unsecured	NA	NA	NA	
316	Fullerton India Credit Company Limited	INE535H08686	Private	25.00	Unsecured	NA	NA	NA	
317	Fullerton India Credit Company Limited	INE535H08694	Private	21.00	Unsecured	NA	NA	NA	
318	Fullerton India Credit Company Limited	INE535H08702	Private	25.00	Unsecured	NA	NA	NA	
319	Fullerton India Credit Company Limited	INE535H08710	Private	25.00	Unsecured	NA	NA	NA	
320	Fullerton India Credit Company Limited	INE535H08728	Private	225.00	Unsecured	NA	NA	NA	
321	Fullerton India Credit Company Limited	INE535H08736	Private	45.00	Unsecured	NA	NA	NA	
322	Fullerton India Credit Company Limited	INE535H08744	Private	150.00	Unsecured	NA	NA	NA	
323	Fullerton India Home Finance Company Lim	INE213W07020	Private	40.00	Secured	Yes	30-Aug-2021	1	
324	Fullerton India Home Finance Company Lim	INE213W07061	Private	100.00	Secured	Yes	30-Aug-2021	1	
325	Fullerton India Home Finance Company Lim	INE213W07079	Private	75.00	Secured	Yes	30-Aug-2021	1	
326	Fullerton India Home Finance Company Lim	INE213W07087	Private	68.00	Secured	Yes	30-Aug-2021	1	
327	Fullerton India Home Finance Company Lim	INE213W07095	Private	25.00	Secured	Yes	30-Aug-2021	1	
328	Fullerton India Home Finance Company Lim	INE213W07129	Private	121.00	Secured	Yes	30-Aug-2021	1	
329	Fullerton India Home Finance Company Lim	INE213W07137	Private	175.00	Secured	Yes	30-Aug-2021	1	
330	Fullerton India Home Finance Company Lim	INE213W07145	Private	100.00	Secured	Yes	30-Aug-2021	1	
331	Fullerton India Home Finance Company Lim	INE213W07152	Private	100.00	Secured	Yes	30-Aug-2021	1	
332	Fullerton India Home Finance Company Lim	INE213W07160	Private	125.00	Secured	Yes	30-Aug-2021	1	
333	Fullerton India Home Finance Company Lim	INE213W08010	Private	30.00	UnSecured	NA	NA	NA	
334	Fullerton India Home Finance Company Lim	INE213W08028	Private	40.00	UnSecured	NA	NA	NA	
335	Kerala Financial Corporation	INE818F08029	Private	200.00	UnSecured	NA	NA	NA	
336	Kerala Financial Corporation	INE818F08037	Private	200.00	UnSecured	NA	NA	NA	
337	Kerala Financial Corporation	INE818F07013	Private	250.00	Secured	Yes	29-Aug-2021	1.46	

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338	Kerala Financial Corporation	INE818F07021	Private	62.50	Secured	Yes	29-Aug-2021	1.46	
339	Kerala Financial Corporation	INE818F07039	Private	62.50	Secured	Yes	29-Aug-2021	1.46	
340	Kerala Financial Corporation	INE818F07047	Private	62.50	Secured	Yes	29-Aug-2021	1.46	
341	Kerala Financial Corporation	INE818F07054	Private	62.50	Secured	Yes	29-Aug-2021	1.46	
342	Kerala Financial Corporation	INE818F07096	Private	62.50	Secured	Yes	29-Aug-2021	1.46	
343	Kerala Financial Corporation	INE818F07070	Private	62.50	Secured	Yes	29-Aug-2021	1.46	
344	Kerala Financial Corporation	INE818F07062	Private	62.50	Secured	Yes	29-Aug-2021	1.46	
345	Kerala Financial Corporation	INE818F07088	Private	62.50	Secured	Yes	29-Aug-2021	1.46	
346	Power Finance Corporation Limited	INE134E07299	PRIVATE	255.00	SECURED	Yes	20-Aug-2021	1.02	
347	Power Finance Corporation Limited	INE134E07307	PRIVATE	25.00	SECURED	Yes	20-Aug-2021	1.02	
348	Power Finance Corporation Limited	INE134E07315	PRIVATE	30.00	SECURED	Yes	20-Aug-2021	1.02	
349	Power Finance Corporation Limited	INE134E07323	PRIVATE	100.00	SECURED	Yes	20-Aug-2021	1.02	
350	Power Finance Corporation Limited	INE134E08FJ6	PRIVATE	1,310.00	UNSECURED	NA	NA	NA	
351	Power Finance Corporation Limited	INE134E08FL2	PRIVATE	1,370.00	UNSECURED	NA	NA	NA	
352	Power Finance Corporation Limited	INE134E08FN8	PRIVATE	403.00	UNSECURED	NA	NA	NA	
353	Power Finance Corporation Limited	INE134E08FO6	PRIVATE	403.00	UNSECURED	NA	NA	NA	
354	Power Finance Corporation Limited	INE134E08FQ1	PRIVATE	2,807.00	UNSECURED	NA	NA	NA	
355	Power Finance Corporation Limited	INE134E08GA3	PRIVATE	700.00	UNSECURED	NA	NA	NA	
356	Power Finance Corporation Limited	INE13408EGD7	PRIVATE	855.00	UNSECURED	NA	NA	NA	
357	Power Finance Corporation Limited	INE13408EGG0	PRIVATE	460.00	UNSECURED	NA	NA	NA	
358	Power Finance Corporation Limited	INE13408EGH8	PRIVATE	460.00	UNSECURED	NA	NA	NA	
359	Power Finance Corporation Limited	INE134E08GK2	PRIVATE	961.00	UNSECURED	NA	NA	NA	
360	Power Finance Corporation Limited	INE134E08GL0	PRIVATE	950.00	UNSECURED	NA	NA	NA	
361	Power Finance Corporation Limited	INE134E08GR7	PRIVATE	200.00	UNSECURED	NA	NA	NA	
362	Power Finance Corporation Limited	INE134E08GT3	PRIVATE	1,200.00	UNSECURED	NA	NA	NA	
363	Power Finance Corporation Limited	INE134E08GU1	PRIVATE	1,000.00	UNSECURED	NA	NA	NA	
364	Power Finance Corporation Limited	INE134E08GV9	PRIVATE	2,826.00	UNSECURED	NA	NA	NA	
365	Power Finance Corporation Limited	INE134E08GW7	PRIVATE	5,000.00	UNSECURED	NA	NA	NA	
366	Power Finance Corporation Limited	INE134E08GY3	PRIVATE	1,600.00	UNSECURED	NA	NA	NA	
367	Power Finance Corporation Limited	INE134E08HD5	PRIVATE	925.00	UNSECURED	NA	NA	NA	
368	Power Finance Corporation Limited	INE134E08HG8	PRIVATE	5,000.00	UNSECURED	NA	NA	NA	
369	Power Finance Corporation Limited	INE134E07091	Public Issue	6.13	SECURED	Yes	20-Aug-2021	1.02	
370	Power Finance Corporation Limited	INE134E07092	Public Issue	22.75	SECURED	Yes	20-Aug-2021	1.02	
371	Power Finance Corporation Limited	INE134E07190	Public Issue	2,752.55	SECURED	Yes	20-Aug-2021	1.02	
372	Power Finance Corporation Limited	INE134E07208	Public Issue	1,280.58	SECURED	Yes	20-Aug-2021	1.02	
373	Shriram Housing Finance Ltd	INE432R07018	Private	40.00	Secured	Yes	30-Aug-2021	1.07	
374	Shriram Housing Finance Ltd	INE432R07026	Private	45.00	Secured	Yes	30-Aug-2021	1.07	
375	Shriram Housing Finance Ltd	INE432R07034	Private	15.00	Secured	Yes	30-Aug-2021	1.07	

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376	Shriram Housing Finance Ltd	INE432R07083	Private	15.00	Secured	Yes	30-Aug-2021	1.07	
377	Shriram Housing Finance Ltd	INE432R07117	Private	25.00	Secured	Yes	30-Aug-2021	1.07	
378	Shriram Housing Finance Ltd	INE432R07125	Private	15.00	Secured	Yes	30-Aug-2021	1.07	
379	Shriram Housing Finance Ltd	INE432R07141	Private	20.00	Secured	Yes	30-Aug-2021	1.07	
380	Shriram Housing Finance Ltd	INE432R07208	Private	35.00	Secured	Yes	30-Aug-2021	1.07	
381	Shriram Housing Finance Ltd	INE432R08016	Private	25.00	Unsecured	NA	NA	NA	
382	Shriram Housing Finance Ltd	INE432R08024	Private	25.00	Unsecured	NA	NA	NA	
383	Shriram Housing Finance Ltd	INE432R08032	Private	25.00	Unsecured	NA	NA	NA	
384	Shriram Housing Finance Ltd	INE432R07224	Private	40.00	Secured	Yes	30-Aug-2021	1.07	
385	Shriram Housing Finance Ltd	INE432R07232	Private	100.00	Secured	Yes	30-Aug-2021	1.07	
386	Shriram Housing Finance Ltd	INE432R07240	Private	100.00	Secured	Yes	30-Aug-2021	1.07	
387	Shriram Housing Finance Ltd	INE432R07257	Private	17.00	Secured	Yes	30-Aug-2021	1.07	
388	Shriram Housing Finance Ltd	INE432R07265	Private	21.00	Secured	Yes	30-Aug-2021	1.07	
389	Sakthi Finance Ltd.	INE302E07177	Public	6.47	Secured	Yes	30-Aug-2021	1.06	
390	Sakthi Finance Ltd.	INE302E07185	Public	13.44	Secured	Yes	30-Aug-2021	1.06	
391	Sakthi Finance Ltd.	INE302E07193	Public	5.92	Secured	Yes	30-Aug-2021	1.06	
392	Sakthi Finance Ltd.	INE302E07207	Public	2.69	Secured	Yes	30-Aug-2021	1.06	
393	Sakthi Finance Ltd.	INE302E07219	Public	8.00	Secured	Yes	30-Aug-2021	1.06	
394	Sakthi Finance Ltd.	INE302E07227	Public	19.09	Secured	Yes	30-Aug-2021	1.06	
395	Sakthi Finance Ltd.	INE302E07235	Public	2.92	Secured	Yes	30-Aug-2021	1.06	
396	Sakthi Finance Ltd.	INE302E07243	Public	15.41	Secured	Yes	30-Aug-2021	1.06	
397	Sakthi Finance Ltd.	INE302E07250	Public	16.91	Secured	Yes	30-Aug-2021	1.06	
398	Sakthi Finance Ltd.	INE302E07268	Public	19.73	Secured	Yes	30-Aug-2021	1.06	
399	Sakthi Finance Ltd.	INE302E07276	Public	8.12	Secured	Yes	30-Aug-2021	1.06	
400	Sakthi Finance Ltd.	INE302E07284	Public	1.42	Secured	Yes	30-Aug-2021	1.06	
401	Sakthi Finance Ltd.	INE302E07292	Public	7.94	Secured	Yes	30-Aug-2021	1.06	
402	Sakthi Finance Ltd.	INE302E07300	Public	18.94	Secured	Yes	30-Aug-2021	1.06	
403	Sakthi Finance Ltd.	INE302E07318	Public	2.49	Secured	Yes	30-Aug-2021	1.06	
404	Sakthi Finance Ltd.	INE302E07326	Public	11.29	Secured	Yes	30-Aug-2021	1.06	
405	Sakthi Finance Ltd.	INE302E08027	Public	20.85	Unsecured	NA	NA	NA	
406	Sakthi Finance Ltd.	INE302E08035	Public	1.07	Unsecured	NA	NA	NA	
407	Sakthi Finance Ltd.	INE302E08043	Public	21.84	Unsecured	NA	NA	NA	
408	Sakthi Finance Ltd.	INE302E08050	Public	7.39	Unsecured	NA	NA	NA	
409	Sakthi Finance Ltd.	INE302E08068	Public	0.67	Unsecured	NA	NA	NA	
410	Sakthi Finance Ltd.	INE302E08076	Public	7.98	Unsecured	NA	NA	NA	
411	Dredging corporation of India	INE506A07015	Public	58.87	Secured	Yes	30-Aug-2021	1	
412	Kamarajar Port Limited	INE363007053	Public	365.47	Secured	Yes	30-Aug-2021	1.12	
413	Kamarajar Port Limited	INE363007061	Public		Secured	Yes	30-Aug-2021	1.12	

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/Unsecured	Asset Cover Certificate provided by (DT appointed CA)	Date of Asset cover certificate (DT appointed CA)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
414	Kamarajar Port Limited	INE363007079	Public		Secured	Yes	30-Aug-2021	1.12	
415	Kamarajar Port Limited	INE363007087	Public		Secured	Yes	30-Aug-2021	1.12	
416	Kamarajar Port Limited	INE363007095	Public		Secured	Yes	30-Aug-2021	1.12	
417	Kamarajar Port Limited	INE363007103	Public		Secured	Yes	30-Aug-2021	1.12	
418	L&T Infra Debt Fund Limited	INE235P07027	Private	80.00	Secured	Yes	30-Aug-2021	1.05	
419	L&T Infra Debt Fund Limited	INE235P07035	Private	95.00	Secured	Yes	30-Aug-2021	1.05	
420	L&T Infra Debt Fund Limited	INE235P07043	Private	100.00	Secured	Yes	30-Aug-2021	1.05	
421	L&T Infra Debt Fund Limited	INE235P07050	Private	100.00	Secured	Yes	30-Aug-2021	1.05	
422	L&T Infra Debt Fund Limited	INE235P07068	Private	25.00	Secured	Yes	30-Aug-2021	1.05	
423	L&T Infra Debt Fund Limited	INE235P07076	Private	150.00	Secured	Yes	30-Aug-2021	1.05	
424	L&T Infra Debt Fund Limited	INE235P07100	Private	15.00	Secured	Yes	30-Aug-2021	1.05	
425	L&T Infra Debt Fund Limited	INE235P07126	Private	47.00	Secured	Yes	30-Aug-2021	1.05	
426	L&T Infra Debt Fund Limited	INE235P07134	Private	153.00	Secured	Yes	30-Aug-2021	1.05	
427	L&T Infra Debt Fund Limited	INE235P07142	Private	15.00	Secured	Yes	30-Aug-2021	1.05	
428	L&T Infra Debt Fund Limited	INE235P07159	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
429	L&T Infra Debt Fund Limited	INE235P07175	Private	55.00	Secured	Yes	30-Aug-2021	1.05	
430	L&T Infra Debt Fund Limited	INE235P07183	Private	135.00	Secured	Yes	30-Aug-2021	1.05	
431	L&T Infra Debt Fund Limited	INE235P07191	Private	5.00	Secured	Yes	30-Aug-2021	1.05	
432	L&T Infra Debt Fund Limited	INE235P07209	Private	5.00	Secured	Yes	30-Aug-2021	1.05	
433	L&T Infra Debt Fund Limited	INE235P07225	Private	40.00	Secured	Yes	30-Aug-2021	1.05	
434	L&T Infra Debt Fund Limited	INE235P07233	Private	20.00	Secured	Yes	30-Aug-2021	1.05	
435	L&T Infra Debt Fund Limited	INE235P07241	Private	90.00	Secured	Yes	30-Aug-2021	1.05	
436	L&T Infra Debt Fund Limited	INE235P07274	Private	300.00	Secured	Yes	30-Aug-2021	1.05	
437	L&T Infra Debt Fund Limited	INE235P07282	Private	25.00	Secured	Yes	30-Aug-2021	1.05	
438	L&T Infra Debt Fund Limited	INE235P07290	Private	32.00	Secured	Yes	30-Aug-2021	1.05	
439	L&T Infra Debt Fund Limited	INE235P07308	Private	1.00	Secured	Yes	30-Aug-2021	1.05	
440	L&T Infra Debt Fund Limited	INE235P07316	Private	20.00	Secured	Yes	30-Aug-2021	1.05	
441	L&T Infra Debt Fund Limited	INE235P07340	Private	5.00	Secured	Yes	30-Aug-2021	1.05	
442	L&T Infra Debt Fund Limited	INE235P07373	Private	125.00	Secured	Yes	30-Aug-2021	1.05	
443	L&T Infra Debt Fund Limited	INE235P07399	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
444	L&T Infra Debt Fund Limited	INE235P07431	Private	50.00	Secured	Yes	30-Aug-2021	1.05	
445	L&T Infra Debt Fund Limited	INE235P07456	Private	105.00	Secured	Yes	30-Aug-2021	1.05	
446	L&T Infra Debt Fund Limited	INE235P07464	Private	15.00	Secured	Yes	30-Aug-2021	1.05	
447	L&T Infra Debt Fund Limited	INE235P07472	Private	25.00	Secured	Yes	30-Aug-2021	1.05	
448	L&T Infra Debt Fund Limited	INE235P07480	Private	37.00	Secured	Yes	30-Aug-2021	1.05	
449	L&T Infra Debt Fund Limited	INE235P07498	Private	72.75	Secured	Yes	30-Aug-2021	1.05	
450	L&T Infra Debt Fund Limited	INE235P07506	Private	102.25	Secured	Yes	30-Aug-2021	1.05	
451	L&T Infra Debt Fund Limited	INE235P07514	Private	25.00	Secured	Yes	30-Aug-2021	1.05	

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452	L&T Infra Debt Fund Limited	INE235P07522	Private	150.00	Secured	Yes	30-Aug-2021	1.05	
453	L&T Infra Debt Fund Limited	INE235P07530	Private	75.00	Secured	Yes	30-Aug-2021	1.05	
454	L&T Infra Debt Fund Limited	INE235P07548	Private	75.00	Secured	Yes	30-Aug-2021	1.05	
455	L&T Infra Debt Fund Limited	INE235P07555	Private	130.00	Secured	Yes	30-Aug-2021	1.05	
456	L&T Infra Debt Fund Limited	INE235P07563	Private	125.00	Secured	Yes	30-Aug-2021	1.05	
457	L&T Infra Debt Fund Limited	INE235P07571	Private	25.00	Secured	Yes	30-Aug-2021	1.05	
458	L&T Infra Debt Fund Limited	INE235P07589	Private	50.00	Secured	Yes	30-Aug-2021	1.05	
459	L&T Infra Debt Fund Limited	INE235P07597	Private	50.00	Secured	Yes	30-Aug-2021	1.05	
460	L&T Infra Debt Fund Limited	INE235P07605	Private	25.00	Secured	Yes	30-Aug-2021	1.05	
461	L&T Infra Debt Fund Limited	INE235P07613	Private	15.00	Secured	Yes	30-Aug-2021	1.05	
462	L&T Infra Debt Fund Limited	INE235P07621	Private	14.00	Secured	Yes	30-Aug-2021	1.05	
463	L&T Infra Debt Fund Limited	INE235P07639	Private	36.00	Secured	Yes	30-Aug-2021	1.05	
464	L&T Infra Debt Fund Limited	INE235P07654	Private	75.00	Secured	Yes	30-Aug-2021	1.05	
465	L&T Infra Debt Fund Limited	INE235P07670	Private	40.00	Secured	Yes	30-Aug-2021	1.05	
466	L&T Infra Debt Fund Limited	INE235P07688	Private	125.00	Secured	Yes	30-Aug-2021	1.05	
467	L&T Infra Debt Fund Limited	INE235P07696	Private	55.00	Secured	Yes	30-Aug-2021	1.05	
468	L&T Infra Debt Fund Limited	INE235P07704	Private	40.00	Secured	Yes	30-Aug-2021	1.05	
469	L&T Infra Debt Fund Limited	INE235P07712	Private	25.00	Secured	Yes	30-Aug-2021	1.05	
470	L&T Infra Debt Fund Limited	INE235P07720	Private	35.00	Secured	Yes	30-Aug-2021	1.05	
471	L&T Infra Debt Fund Limited	INE235P07738	Private	105.00	Secured	Yes	30-Aug-2021	1.05	
472	L&T Infra Debt Fund Limited	INE235P07746	Private	90.00	Secured	Yes	30-Aug-2021	1.05	
473	L&T Infra Debt Fund Limited	INE235P07753	Private	100.00	Secured	Yes	30-Aug-2021	1.05	
474	L&T Infra Debt Fund Limited	INE235P07761	Private	35.00	Secured	Yes	30-Aug-2021	1.05	
475	L&T Infra Debt Fund Limited	INE235P07779	Private	25.00	Secured	Yes	30-Aug-2021	1.05	
476	L&T Infra Debt Fund Limited	INE235P07787	Private	100.00	Secured	Yes	30-Aug-2021	1.05	
477	L&T Infra Debt Fund Limited	INE235P07795	Private	50.00	Secured	Yes	30-Aug-2021	1.05	
478	L&T Infra Debt Fund Limited	INE235P07803	Private	210.00	Secured	Yes	30-Aug-2021	1.05	
479	L&T Infra Debt Fund Limited	INE235P07811	Private	391.00	Secured	Yes	30-Aug-2021	1.05	
480	L&T Infra Debt Fund Limited	INE235P07829	Private	505.00	Secured	Yes	30-Aug-2021	1.05	
481	L&T Infra Debt Fund Limited	INE235P07837	Private	185.00	Secured	Yes	30-Aug-2021	1.05	
482	L&T Infra Debt Fund Limited	INE235P07852	Private	58.00	Secured	Yes	30-Aug-2021	1.05	
483	L&T Infra Debt Fund Limited	INE235P07860	Private	308.00	Secured	Yes	30-Aug-2021	1.05	
484	L&T Infra Debt Fund Limited	INE235P07878	Private	232.20	Secured	Yes	30-Aug-2021	1.05	
485	L&T Infra Debt Fund Limited	INE235P07886	Private	247.70	Secured	Yes	30-Aug-2021	1.05	
486	L&T Infra Debt Fund Limited	INE235P07894	Private	160.00	Secured	Yes	30-Aug-2021	1.05	
487	L&T Infra Debt Fund Limited	INE235P07902	Private	15.00	Secured	Yes	30-Aug-2021	1.05	
488	L&T Infra Debt Fund Limited	INE235P07845	Private	82.00	Secured	Yes	30-Aug-2021	1.05	
489	L&T Infra Debt Fund Limited	INE235P07845	Private	82.00	Secured	Yes	30-Aug-2021	1.05	

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490	L&T Infra Debt Fund Limited	INE235P07845	Private	82.00	Secured	Yes	30-Aug-2021	1.05	
491	L&T Infra Debt Fund Limited	INE235P07845	Private	82.00	Secured	Yes	30-Aug-2021	1.05	
492	L&T Infra Debt Fund Limited	INE235P07936	Private	25.00	Secured	Yes	30-Aug-2021	1.05	
493	L&T Infra Debt Fund Limited	INE235P07944	Private	20.00	Secured	Yes	30-Aug-2021	1.05	
494	L&T Infra Debt Fund Limited	INE235P07951	Private	700.00	Secured	Yes	30-Aug-2021	1.05	
495	L&T Infra Debt Fund Limited	INE235P07969	Private	12.00	Secured	Yes	30-Aug-2021	1.05	
496	L&T Infra Debt Fund Limited	INE235P07977	Private	15.60	Secured	Yes	30-Aug-2021	1.05	
497	L&T Infra Debt Fund Limited	INE235P07AA9	Private	120.00	Secured	Yes	30-Aug-2021	1.05	
498	L&T Infra Debt Fund Limited	INE235P07AC5	Private	26.00	Secured	Yes	30-Aug-2021	1.05	
499	L&T Infra Debt Fund Limited	INE235P07AD3	Private	26.00	Secured	Yes	30-Aug-2021	1.05	
500	L&T Infra Debt Fund Limited	INE235P07AE1	Private	26.00	Secured	Yes	30-Aug-2021	1.05	
501	L&T Infra Debt Fund Limited	INE235P07AF8	Private	26.00	Secured	Yes	30-Aug-2021	1.05	
502	L&T Infra Debt Fund Limited	INE235P07AG6	Private	26.00	Secured	Yes	30-Aug-2021	1.05	
503	L&T Infra Debt Fund Limited	INE235P07AH4	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
504	L&T Infra Debt Fund Limited	INE235P07AI2	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
505	L&T Infra Debt Fund Limited	INE235P07AJ0	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
506	L&T Infra Debt Fund Limited	INE235P07AK8	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
507	L&T Infra Debt Fund Limited	INE235P07AL6	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
508	L&T Infra Debt Fund Limited	INE235P07910	Private	50.00	Secured	Yes	30-Aug-2021	1.05	
509	L&T Infra Debt Fund Limited	INE235P07928	Private	35.00	Secured	Yes	30-Aug-2021	1.05	
510	L&T Infra Debt Fund Limited	INE235P07985	Private	50.00	Secured	Yes	30-Aug-2021	1.05	
511	L&T Infra Debt Fund Limited	INE235P07993	Private	250.00	Secured	Yes	30-Aug-2021	1.05	
512	L&T Infra Debt Fund Limited	INE235P07AB7	Private	101.20	Secured	Yes	30-Aug-2021	1.05	
513	L & T Finance Limited	INE691107356	Private	450.00	Secured	Yes	30-Aug-2021	1.05	
514	L & T Finance Limited	INE691107398	Private	110.00	Secured	Yes	30-Aug-2021	1.05	
515	L & T Finance Limited	INE476M07222	Private	50.00	Secured	Yes	30-Aug-2021	1.05	
516	L & T Finance Limited	INE476M07263	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
517	L & T Finance Limited	INE476M07305	Private	20.00	Secured	Yes	30-Aug-2021	1.05	
518	L & T Finance Limited	INE476M07347	Private	55.00	Secured	Yes	30-Aug-2021	1.05	
519	L & T Finance Limited	INE476M07362	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
520	L & T Finance Limited	INE476M07487	Private	40.00	Secured	Yes	30-Aug-2021	1.05	
521	L & T Finance Limited	INE691107AL5	Private	44.50	Secured	Yes	30-Aug-2021	1.05	
522	L & T Finance Limited	INE691107AN1	Private	11.00	Secured	Yes	30-Aug-2021	1.05	
523	L & T Finance Limited	INE476M07578	Private	30.00	Secured	Yes	30-Aug-2021	1.05	
524	L & T Finance Limited	INE691107AQ4	Private	15.00	Secured	Yes	30-Aug-2021	1.05	
525	L & T Finance Limited	INE691107AR2	Private	20.00	Secured	Yes	30-Aug-2021	1.05	
526	L & T Finance Limited	INE691107AT8	Private	11.00	Secured	Yes	30-Aug-2021	1.05	
527	L & T Finance Limited	INE476M07636	Private	25.00	Secured	Yes	30-Aug-2021	1.05	

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528	L & T Finance Limited	INE691107AX0	Private	50.00	Secured	Yes	30-Aug-2021	1.05	
529	L & T Finance Limited	INE476M07719	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
530	L & T Finance Limited	INE476M07743	Private	3.00	Secured	Yes	30-Aug-2021	1.05	
531	L & T Finance Limited	INE691107BS8	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
532	L & T Finance Limited	INE476M07800	Private	32.50	Secured	Yes	30-Aug-2021	1.05	
533	L & T Finance Limited	INE691107CH9	Private	18.00	Secured	Yes	30-Aug-2021	1.05	
534	L & T Finance Limited	INE691107CM9	Private	52.00	Secured	Yes	30-Aug-2021	1.05	
535	L & T Finance Limited	INE691107CN7	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
536	L & T Finance Limited	INE476M07925	Private	5.00	Secured	Yes	30-Aug-2021	1.05	
537	L & T Finance Limited	INE476M07AA6	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
538	L & T Finance Limited	INE476M07AD0	Private	16.00	Secured	Yes	30-Aug-2021	1.05	
539	L & T Finance Limited	INE476M07AE8	Private	5.00	Secured	Yes	30-Aug-2021	1.05	
540	L & T Finance Limited	INE476M07AF5	Private	60.00	Secured	Yes	30-Aug-2021	1.05	
541	L & T Finance Limited	INE476M07AG3	Private	250.00	Secured	Yes	30-Aug-2021	1.05	
542	L & T Finance Limited	INE476M07AH1	Private	168.00	Secured	Yes	30-Aug-2021	1.05	
543	L & T Finance Limited	INE476M07AL3	Private	125.00	Secured	Yes	30-Aug-2021	1.05	
544	L & T Finance Limited	INE476M07AN9	Private	20.00	Secured	Yes	30-Aug-2021	1.05	
545	L & T Finance Limited	INE691107DV8	Private	25.00	Secured	Yes	30-Aug-2021	1.05	
546	L & T Finance Limited	INE476M07AS8	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
547	L & T Finance Limited	INE691107DW6	Private	47.00	Secured	Yes	30-Aug-2021	1.05	
548	L & T Finance Limited	INE476M07AV2	Private	10.00	Secured	Yes	30-Aug-2021	1.05	
549	L & T Finance Limited	INE691107DX4	Private	20.00	Secured	Yes	30-Aug-2021	1.05	
550	L & T Finance Limited	INE476M07BE6	Private	75.00	Secured	Yes	30-Aug-2021	1.05	
551	L & T Finance Limited	INE691107DZ9	Private	667.00	Secured	Yes	30-Aug-2021	1.05	
552	L & T Finance Limited	INE691107EC6	Private	205.00	Secured	Yes	30-Aug-2021	1.05	
553	L & T Finance Limited	INE691107ED4	Private	50.00	Secured	Yes	30-Aug-2021	1.05	
554	L & T Finance Limited	INE476M07B17	Private	200.00	Secured	Yes	30-Aug-2021	1.05	
555	L & T Finance Limited	INE476M07BK3	Private	45.00	Secured	Yes	30-Aug-2021	1.05	
556	L & T Finance Limited	INE476M07BL1	Private	67.00	Secured	Yes	30-Aug-2021	1.05	
557	L & T Finance Limited	INE476M07BN7	Private	485.00	Secured	Yes	30-Aug-2021	1.05	
558	L & T Finance Limited	INE476M07BO5	Private	137.00	Secured	Yes	30-Aug-2021	1.05	
559	L & T Finance Limited	INE476M07BO5	Private	50.00	Secured	Yes	30-Aug-2021	1.05	
560	L & T Finance Limited	INE476M07BP2	Private	89.00	Secured	Yes	30-Aug-2021	1.05	
561	L & T Finance Limited	INE476M07BP2	Private	35.00	Secured	Yes	30-Aug-2021	1.05	
562	L & T Finance Limited	INE476M07BQ0	Private	40.50	Secured	Yes	30-Aug-2021	1.05	
563	L & T Finance Limited	INE476M07BR8	Private	69.70	Secured	Yes	30-Aug-2021	1.05	
564	L & T Finance Limited	INE476M07BR8	Private	67.60	Secured	Yes	30-Aug-2021	1.05	
565	L & T Finance Limited	INE476M07BS6	Private	27.00	Secured	Yes	30-Aug-2021	1.05	

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566	L & T Finance Limited	INE027E07881	Public	176.94	Secured	Yes	30-Aug-2021	1.05	
567	L & T Finance Limited	INE027E07899	Public	688.42	Secured	Yes	30-Aug-2021	1.05	
568	L & T Finance Limited	INE027E07907	Public	5.07	Secured	Yes	30-Aug-2021	1.05	
569	L & T Finance Limited	INE027E07915	Public	80.44	Secured	Yes	30-Aug-2021	1.05	
570	L & T Finance Limited	INE027E07923	Public	30.31	Secured	Yes	30-Aug-2021	1.05	
571	L & T Finance Limited	INE027E07931	Public	235.62	Secured	Yes	30-Aug-2021	1.05	
572	L & T Finance Limited	INE027E07949	Public	1.76	Secured	Yes	30-Aug-2021	1.05	
573	L & T Finance Limited	INE027E07956	Public	60.07	Secured	Yes	30-Aug-2021	1.05	
574	L & T Finance Limited	INE027E07964	Public	8.01	Secured	Yes	30-Aug-2021	1.05	
575	L & T Finance Limited	INE027E07972	Public	110.91	Secured	Yes	30-Aug-2021	1.05	
576	L & T Finance Limited	INE027E07980	Public	0.70	Secured	Yes	30-Aug-2021	1.05	
577	L & T Finance Limited	INE027E07998	Public	101.75	Secured	Yes	30-Aug-2021	1.05	
578	L & T Finance Limited	INE027E07AA4	Public	110.90	Secured	Yes	30-Aug-2021	1.05	
579	L & T Finance Limited	INE027E07AB2	Public	188.20	Secured	Yes	30-Aug-2021	1.05	
580	L & T Finance Limited	INE027E07AC0	Public	3.48	Secured	Yes	30-Aug-2021	1.05	
581	L & T Finance Limited	INE027E07AD8	Public	16.11	Secured	Yes	30-Aug-2021	1.05	
582	L & T Finance Limited	INE027E07AE6	Public	72.85	Secured	Yes	30-Aug-2021	1.05	
583	L & T Finance Limited	INE027E07AF3	Public	185.97	Secured	Yes	30-Aug-2021	1.05	
584	L & T Finance Limited	INE027E07AG1	Public	1.55	Secured	Yes	30-Aug-2021	1.05	
585	L & T Finance Limited	INE027E07AH9	Public	21.90	Secured	Yes	30-Aug-2021	1.05	
586	L & T Finance Limited	INE027E07AI7	Public	0.23	Secured	Yes	30-Aug-2021	1.05	
587	L & T Finance Limited	INE027E07AJ5	Public	18.34	Secured	Yes	30-Aug-2021	1.05	
588	L & T Finance Limited	INE027E07AK3	Public	10.52	Secured	Yes	30-Aug-2021	1.05	
589	L & T Finance Limited	INE027E07AL1	Public	351.99	Secured	Yes	30-Aug-2021	1.05	
590	L & T Finance Limited	INE027E07AM9	Public	0.45	Secured	Yes	30-Aug-2021	1.05	
591	L & T Finance Limited	INE027E07AN7	Public	17.48	Secured	Yes	30-Aug-2021	1.05	
592	L & T Finance Limited	INE476M07BT4	Private	375.00	Secured	Yes	30-Aug-2021	1.05	
593	L & T Finance Limited	INE476M07BU2	Private	375.00	Secured	Yes	30-Aug-2021	1.05	
594	L & T Finance Limited	INE691I07EG7	Private	625.00	Secured	Yes	30-Aug-2021	1.05	
595	L & T Finance Limited	INE691I07EH5	Private	625.00	Secured	Yes	30-Aug-2021	1.05	
596	L & T Finance Limited	INE027E07AR8	Public	29.78	Secured	Yes	30-Aug-2021	1.05	
597	L & T Finance Limited	INE027E07AS6	Public	417.22	Secured	Yes	30-Aug-2021	1.05	
598	L & T Finance Limited	INE027E07AV0	Public	0.85	Secured	Yes	30-Aug-2021	1.05	
599	L & T Finance Limited	INE027E07AW8	Public	43.36	Secured	Yes	30-Aug-2021	1.05	
600	L & T Finance Limited	INE027E07AX6	Public	23.23	Secured	Yes	30-Aug-2021	1.05	
601	L & T Finance Limited	INE027E07AY4	Public	325.53	Secured	Yes	30-Aug-2021	1.05	
602	L & T Finance Limited	INE027E07AZ1	Public	0.79	Secured	Yes	30-Aug-2021	1.05	
603	L & T Finance Limited	INE027E07BA2	Public	75.31	Secured	Yes	30-Aug-2021	1.05	

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604	L & T Finance Limited	INE027E07BB0	Public	25.02	Secured	Yes	30-Aug-2021	1.05	
605	L & T Finance Limited	INE027E07BC8	Public	398.18	Secured	Yes	30-Aug-2021	1.05	
606	L & T Finance Limited	INE027E07AT4	Public	6.26	Secured	Yes	30-Aug-2021	1.05	
607	L & T Finance Limited	INE027E07AU2	Public	62.33	Secured	Yes	30-Aug-2021	1.05	
608	L & T Finance Limited	INE691107EI3	Private	65.00	Secured	Yes	30-Aug-2021	1.05	
609	L & T Finance Limited	INE691107EJ1	Private	55.00	Secured	Yes	30-Aug-2021	1.05	
610	L & T Finance Limited	INE691107EI3	Private	35.00	Secured	Yes	30-Aug-2021	1.05	
611	L & T Finance Limited	INE691107EJ1	Private	220.00	Secured	Yes	30-Aug-2021	1.05	
612	L & T Finance Limited	INE691107EK9	Private	800.00	Secured	Yes	30-Aug-2021	1.05	
613	L & T Finance Limited	INE691107EL7	Private	800.00	Secured	Yes	30-Aug-2021	1.05	
614	L & T Finance Limited	INE691107EM5	Private	900.00	Secured	Yes	30-Aug-2021	1.05	
615	L & T Finance Limited	INE691107EN3	Private	500.00	Secured	Yes	30-Aug-2021	1.05	
616	L & T Finance Limited	INE476M07BV0	Private	250.00	Secured	Yes	30-Aug-2021	1.05	
617	L & T Finance Limited	INE476M07BW8	Private	20.00	Secured	Yes	30-Aug-2021	1.05	
618	L & T Finance Limited	INE691107E01	Private	119.30	Secured	Yes	30-Aug-2021	1.05	
619	L & T Finance Limited	INE691107EP8	Private	41.00	Secured	Yes	30-Aug-2021	1.05	
620	L & T Finance Limited	INE691107EQ6	Private	970.00	Secured	Yes	30-Aug-2021	1.05	
621	L & T Finance Limited	INE691107E01	Private	251.30	Secured	Yes	30-Aug-2021	1.05	
622	L & T Finance Limited	INE691107ER4	Private	500.00	Secured	Yes	30-Aug-2021	1.05	
623	L & T Finance Limited	INE691107ES2	Private	244.90	Secured	Yes	30-Aug-2021	1.05	
624	L & T Finance Limited	INE691107EP8	Private	20.00	Secured	Yes	30-Aug-2021	1.05	
625	L & T Finance Limited	INE691107EP8	Private	53.00	Secured	Yes	30-Aug-2021	1.05	
626	L & T Finance Limited	INE691107EP8	Private	27.50	Secured	Yes	30-Aug-2021	1.05	
627	L & T Finance Limited	INE691107ET0	Private	500.00	Secured	Yes	30-Aug-2021	1.05	
628	L & T Finance Limited	INE691107EU8	Private	100.00	Secured	Yes	30-Aug-2021	1.05	
629	L & T Finance Limited	INE691107EV6	Private	175.00	Secured	Yes	30-Aug-2021	1.05	
630	L & T Finance Limited	INE691107EU8	Private	50.00	Secured	Yes	30-Aug-2021	1.05	
631	L & T Finance Limited	INE691107EP8	Private	29.50	Secured	Yes	30-Aug-2021	1.05	
632	L & T Finance Limited	INE691107EW4	Private	200.00	Secured	Yes	30-Aug-2021	1.05	
633	L & T Finance Limited	INE691107EX2	Private	1,500.00	Secured	Yes	30-Aug-2021	1.05	
634	L & T Finance Limited	INE759E08010	Private	50.00	Unsecured	NA	NA	NA	
635	L & T Finance Limited	INE759E08028	Private	100.00	Unsecured	NA	NA	NA	
636	L & T Finance Limited	INE759E08036	Private	100.00	Unsecured	NA	NA	NA	
637	L & T Finance Limited	INE759E08044	Private	150.00	Unsecured	NA	NA	NA	
638	L & T Finance Limited	INE476M08014	Private	100.00	Unsecured	NA	NA	NA	
639	L & T Finance Limited	INE476M08048	Private	50.00	Unsecured	NA	NA	NA	
640	L & T Finance Limited	INE476M08030	Private	28.00	Unsecured	NA	NA	NA	
641	L & T Finance Limited	INE476M08055	Private	100.00	Unsecured	NA	NA	NA	

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642	L & T Finance Limited	INE476M08063	Private	50.00	Unsecured	NA	NA	NA	
643	L & T Finance Limited	INE691108230	Private	250.00	Unsecured	NA	NA	NA	
644	L & T Finance Limited	INE691108248	Private	200.00	Unsecured	NA	NA	NA	
645	L & T Finance Limited	INE691108255	Private	50.00	Unsecured	NA	NA	NA	
646	L & T Finance Limited	INE691108263	Private	50.00	Unsecured	NA	NA	NA	
647	L & T Finance Limited	INE691108297	Private	35.00	Unsecured	NA	NA	NA	
648	L & T Finance Limited	INE691108305	Private	5.00	Unsecured	NA	NA	NA	
649	L & T Finance Limited	INE691108271	Private	20.00	Unsecured	NA	NA	NA	
650	L & T Finance Limited	INE691108289	Private	40.00	Unsecured	NA	NA	NA	
651	L & T Finance Limited	INE691108321	Private	125.00	Unsecured	NA	NA	NA	
652	L & T Finance Limited	INE691108313	Private	100.00	Unsecured	NA	NA	NA	
653	L & T Finance Limited	INE691108339	Private	225.00	Unsecured	NA	NA	NA	
654	L & T Finance Limited	INE691108388	Private	125.00	Unsecured	NA	NA	NA	
655	L & T Finance Limited	INE691108347	Private	100.00	Unsecured	NA	NA	NA	
656	L & T Finance Limited	INE691108404	Private	150.00	Unsecured	NA	NA	NA	
657	L & T Finance Limited	INE691108412	Private	20.00	Unsecured	NA	NA	NA	
658	L & T Finance Limited	INE691108354	Private	135.00	Unsecured	NA	NA	NA	
659	L & T Finance Limited	INE691108362	Private	55.00	Unsecured	NA	NA	NA	
660	L & T Finance Limited	INE691108370	Private	75.00	Unsecured	NA	NA	NA	
661	L & T Finance Limited	INE691108396	Private	75.00	Unsecured	NA	NA	NA	
662	L & T Finance Limited	INE691108420	Private	100.00	Unsecured	NA	NA	NA	
663	L & T Finance Limited	INE691108438	Private	30.00	Unsecured	NA	NA	NA	
664	L & T Finance Limited	INE691108446	Private	150.00	Unsecured	NA	NA	NA	
665	L & T Finance Limited	INE691108453	Private	75.00	Unsecured	NA	NA	NA	
666	L & T Finance Limited	INE691108461	Private	50.00	Unsecured	NA	NA	NA	
667	L & T Finance Limited	INE691108479	Private	30.00	Unsecured	NA	NA	NA	
668	L & T Finance Limited	INE691108487	Private	200.00	Unsecured	NA	NA	NA	
669	L & T Finance Limited	INE691108495	Private	50.00	Unsecured	NA	NA	NA	
670	L & T Finance Limited	INE691108511	Private	100.00	Unsecured	NA	NA	NA	
671	L & T Finance Limited	INE691108529	Private	150.00	Unsecured	NA	NA	NA	
672	L & T Finance Limited	INE691108537	Private	200.00	Unsecured	NA	NA	NA	
673	L & T Finance Limited	INE691108545	Private	100.00	Unsecured	NA	NA	NA	
674	Shriram City Union Finance Ltd	INE722A07786	Private Placem	80.00	Secured	Yes	30-Aug-2021	1.13	
675	Shriram City Union Finance Ltd	INE722A07802	Private Placem	115.00	Secured	Yes	30-Aug-2021	1.13	
676	Shriram City Union Finance Ltd	INE722A07851	Private Placem	80.00	Secured	Yes	30-Aug-2021	1.13	
677	Shriram City Union Finance Ltd	INE722A07869	Private Placem	85.00	Secured	Yes	30-Aug-2021	1.13	
678	Shriram City Union Finance Ltd	INE722A07AF7	Private Placem	500.00	Secured	Yes	30-Aug-2021	1.13	
679	Shriram City Union Finance Ltd	INE722A07AE0	Private Placem	500.00	Secured	Yes	30-Aug-2021	1.13	

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680	Shriram City Union Finance Ltd	INE722A07AH3	Private Placem	550.00	Secured	Yes	30-Aug-2021	1.13	
681	Shriram City Union Finance Ltd	INE722A07AG5	Private Placem	25.00	Secured	Yes	30-Aug-2021	1.13	
682	Shriram City Union Finance Ltd	INE722A07AI1	Private Placem	150.00	Secured	Yes	30-Aug-2021	1.13	
683	Shriram City Union Finance Ltd	INE722A07AJ9	Private Placem	200.00	Secured	Yes	30-Aug-2021	1.13	
684	Shriram City Union Finance Ltd	INE722A07AK7	Private Placem	25.00	Secured	Yes	30-Aug-2021	1.13	
685	Shriram City Union Finance Ltd	INE722A07AL5	Private Placem	200.32	Secured	Yes	30-Aug-2021	1.13	
686	Shriram City Union Finance Ltd	INE722A07AM3	Private Placem	150.00	Secured	Yes	30-Aug-2021	1.13	
687	Shriram City Union Finance Ltd	INE722A07AN1	Private Placem	10.00	Secured	Yes	30-Aug-2021	1.13	
688	Shriram City Union Finance Ltd	INE722A07AO9	Private Placem	30.00	Secured	Yes	30-Aug-2021	1.13	
689	Shriram City Union Finance Ltd	INE722A07AP6	Private Placem	20.00	Secured	Yes	30-Aug-2021	1.13	
690	Shriram City Union Finance Ltd	INE722A07AQ4	Private Placem	45.00	Secured	Yes	30-Aug-2021	1.13	
691	Shriram City Union Finance Ltd	INE722A07AR2	Private Placem	491.37	Secured	Yes	30-Aug-2021	1.13	
692	Shriram City Union Finance Ltd	INE722A07AS0	Private Placem	300.00	Secured	Yes	30-Aug-2021	1.13	
693	Shriram City Union Finance Ltd	INE722A07AP6	Private Placem	30.22	Secured	Yes	30-Aug-2021	1.13	
694	Shriram City Union Finance Ltd	INE722A07AQ4	Private Placem	30.70	Secured	Yes	30-Aug-2021	1.13	
695	Shriram City Union Finance Ltd	INE722A07AT8	Private Placem	200.00	Secured	Yes	30-Aug-2021	1.13	
696	Shriram City Union Finance Ltd	INE722A07885	Public Issue	389.59	Secured	Yes	30-Aug-2021	1.13	
697	Shriram City Union Finance Ltd	INE722A07893	Public Issue	24.83	Secured	Yes	30-Aug-2021	1.13	
698	Shriram City Union Finance Ltd	INE722A07901	Public Issue	64.90	Secured	Yes	30-Aug-2021	1.13	
699	Shriram City Union Finance Ltd	INE722A07919	Public Issue	40.84	Secured	Yes	30-Aug-2021	1.13	
700	Shriram City Union Finance Ltd	INE722A07927	Public Issue	24.62	Secured	Yes	30-Aug-2021	1.13	
701	Shriram City Union Finance Ltd	INE722A07935	Public Issue	66.15	Secured	Yes	30-Aug-2021	1.13	
702	Shriram City Union Finance Ltd	INE722A07943	Public Issue	35.06	Secured	Yes	30-Aug-2021	1.13	
703	Shriram City Union Finance Ltd	INE722A07950	Public Issue	20.94	Secured	Yes	30-Aug-2021	1.13	
704	Shriram City Union Finance Ltd	INE722A07968	Public Issue	29.67	Secured	Yes	30-Aug-2021	1.13	
705	Shriram City Union Finance Ltd	INE722A07976	Public Issue	5.40	Secured	Yes	30-Aug-2021	1.13	
706	Shriram City Union Finance Ltd	INE722A07984	Public Issue	15.82	Secured	Yes	30-Aug-2021	1.13	
707	Shriram City Union Finance Ltd	INE722A07992	Public Issue	13.24	Secured	Yes	30-Aug-2021	1.13	
708	Shriram City Union Finance Ltd	INE722A07AA8	Public Issue	8.23	Secured	Yes	30-Aug-2021	1.13	
709	Shriram City Union Finance Ltd	INE722A07AB6	Public Issue	52.27	Secured	Yes	30-Aug-2021	1.13	
710	Shriram City Union Finance Ltd	INE722A07AC4	Public Issue	11.06	Secured	Yes	30-Aug-2021	1.13	
711	Shriram City Union Finance Ltd	INE722A07AD2	Public Issue	5.64	Secured	Yes	30-Aug-2021	1.13	
712	Aadhar Housing Finance Ltd	INE538L07056	Private	25.00	Secured	Yes	11-Aug-2021	106	
713	Aadhar Housing Finance Ltd	INE538L07064	Private	20.00	Secured	Yes	11-Aug-2021	106	
714	Aadhar Housing Finance Ltd	INE538L07072	Private	20.00	Secured	Yes	11-Aug-2021	106	
715	Aadhar Housing Finance Ltd	INE538L07080	Private	10.00	Secured	Yes	11-Aug-2021	106	
716	Aadhar Housing Finance Ltd	INE538L07098	Private	10.00	Secured	Yes	11-Aug-2021	106	
717	Aadhar Housing Finance Ltd	INE538L07106	Private	10.00	Secured	Yes	11-Aug-2021	106	

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718	Aadhar Housing Finance Ltd	INE538L07122	Private	20.00	Secured	Yes	11-Aug-2021	106	
719	Aadhar Housing Finance Ltd	INE538L07155	Private	20.00	Secured	Yes	11-Aug-2021	106	
720	Aadhar Housing Finance Ltd	INE538L07163	Private	30.00	Secured	Yes	11-Aug-2021	106	
721	Aadhar Housing Finance Ltd	INE538L07171	Private	20.00	Secured	Yes	11-Aug-2021	106	
722	Aadhar Housing Finance Ltd	INE538L07189	Private	10.00	Secured	Yes	11-Aug-2021	106	
723	Aadhar Housing Finance Ltd	INE538L07197	Private	2.70	Secured	Yes	11-Aug-2021	106	
724	Aadhar Housing Finance Ltd	INE538L07205	Private	20.00	Secured	Yes	11-Aug-2021	106	
725	Aadhar Housing Finance Ltd	INE538L07213	Private	12.00	Secured	Yes	11-Aug-2021	106	
726	Aadhar Housing Finance Ltd	INE538L07221	Private	10.00	Secured	Yes	11-Aug-2021	106	
727	Aadhar Housing Finance Ltd	INE538L07239	Private	10.00	Secured	Yes	11-Aug-2021	106	
728	Aadhar Housing Finance Ltd	INE538L07247	Private	12.00	Secured	Yes	11-Aug-2021	106	
729	Aadhar Housing Finance Ltd	INE538L07254	Private	20.00	Secured	Yes	11-Aug-2021	106	
730	Aadhar Housing Finance Ltd	INE538L07262	Private	10.00	Secured	Yes	11-Aug-2021	106	
731	Aadhar Housing Finance Ltd	INE538L07270	Private	12.50	Secured	Yes	11-Aug-2021	106	
732	Aadhar Housing Finance Ltd	INE538L07296	Private	11.30	Secured	Yes	11-Aug-2021	106	
733	Aadhar Housing Finance Ltd	INE538L07304	Private	5.00	Secured	Yes	11-Aug-2021	106	
734	Aadhar Housing Finance Ltd	INE538L07338	Private	4.50	Secured	Yes	11-Aug-2021	106	
735	Aadhar Housing Finance Ltd	INE883F07017	Private	30.00	Secured	Yes	11-Aug-2021	106	
736	Aadhar Housing Finance Ltd	INE883F07025	Private	20.00	Secured	Yes	11-Aug-2021	106	
737	Aadhar Housing Finance Ltd	INE883F07033	Private	2.00	Secured	Yes	11-Aug-2021	106	
738	Aadhar Housing Finance Ltd	INE883F07041	Private	2.00	Secured	Yes	11-Aug-2021	106	
739	Aadhar Housing Finance Ltd	INE883F07058	Private	1.20	Secured	Yes	11-Aug-2021	106	
740	Aadhar Housing Finance Ltd	INE883F07066	Private	2.00	Secured	Yes	11-Aug-2021	106	
741	Aadhar Housing Finance Ltd	INE883F07074	Private	1.20	Secured	Yes	11-Aug-2021	106	
742	Aadhar Housing Finance Ltd	INE883F07082	Private	2.00	Secured	Yes	11-Aug-2021	106	
743	Aadhar Housing Finance Ltd	INE883F07090	Private	1.00	Secured	Yes	11-Aug-2021	106	
744	Aadhar Housing Finance Ltd	INE883F07108	Private	2.00	Secured	Yes	11-Aug-2021	106	
745	Aadhar Housing Finance Ltd	INE883F07116	Private	1.00	Secured	Yes	11-Aug-2021	106	
746	Aadhar Housing Finance Ltd	INE883F07124	Private	4.00	Secured	Yes	11-Aug-2021	106	
747	Aadhar Housing Finance Ltd	INE883F07132	Private	2.00	Secured	Yes	11-Aug-2021	106	
748	Aadhar Housing Finance Ltd	INE883F07140	Private	20.00	Secured	Yes	11-Aug-2021	106	
749	Aadhar Housing Finance Ltd	INE883F07140	Private	20.00	Secured	Yes	11-Aug-2021	106	
750	Aadhar Housing Finance Ltd	INE883F07157	Private	9.00	Secured	Yes	11-Aug-2021	106	
751	Agriwise Finserv Limited	INE363T07011	Private	10.00	Secured	Yes	28-Aug-2021	108	
752	Agriwise Finserv Limited	INE363T07011	Private	10.00	Secured	Yes	28-Aug-2021	609	
753	Adani Enterprises Limited	INE423A07211	Private	200.00	Secured	Yes	01-Sep-2021	119	
754	Adani Rail Infra Private Limited	INE00U207127	Private	398.00	Secured	NA	NA	NA	
755	Aditya Medisales Limited	INE519S07036	Private	500.00	Secured	Not Received	Not Received	Not Received	

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756	Ahmedabad Maliya Tollway Limited	INE557L07031	Private	175.00	Secured	Not Received	Not Received	Not Received	
757	Andhra Pradesh Capital Region Development	INE01E708016	Private	400.00	Unsecured	NA	NA	NA	
758	Andhra Pradesh Capital Region Development	INE01E708024	Private	400.00	Unsecured	NA	NA	NA	
759	Andhra Pradesh Capital Region Development	INE01E708032	Private	400.00	Unsecured	NA	NA	NA	
760	Andhra Pradesh Capital Region Development	INE01E708040	Private	400.00	Unsecured	NA	NA	NA	
761	Andhra Pradesh Capital Region Development	INE01E708057	Private	400.00	Unsecured	NA	NA	NA	
762	Annapurna Finance Private Limited	INE515Q07160	Private	20.04	Secured	Yes	28-Aug-2021	105	
763	Annapurna Finance Private Limited	INE515Q07178	Private	26.70	Secured	Yes	28-Aug-2021	105	
764	Annapurna Finance Private Limited	INE515Q07210	Private	46.00	Secured	Yes	28-Aug-2021	105	
765	Annapurna Finance Private Limited	INE515Q07228	Private	60.00	Secured	Yes	28-Aug-2021	105	
766	Annapurna Finance Private Limited	INE515Q07244	Private	100.00	Secured	Yes	28-Aug-2021	105	
767	Annapurna Finance Private Limited	INE515Q07251	Private	70.00	Secured	Yes	28-Aug-2021	105	
768	Annapurna Finance Private Limited	INE515Q07285	Private	10.00	Secured	Yes	28-Aug-2021	105	
769	Annapurna Finance Private Limited	INE515Q07293	Private	100.00	Secured	Yes	28-Aug-2021	105	
770	Annapurna Finance Private Limited	INE515Q07301	Private	15.00	Secured	Yes	28-Aug-2021	105	
771	Annapurna Finance Private Limited	INE515Q07327	Private	100.00	Secured	Yes	28-Aug-2021	105	
772	Annapurna Finance Private Limited	INE515Q07335	Private	20.00	Secured	Yes	28-Aug-2021	105	
773	Annapurna Finance Private Limited	INE515Q07343	Private	25.00	Secured	Yes	28-Aug-2021	105	
774	Annapurna Finance Private Limited	INE515Q07350	Private	25.00	Secured	Yes	28-Aug-2021	105	
775	Annapurna Finance Private Limited	INE515Q07368	Private	100.00	Secured	Yes	28-Aug-2021	105	
776	Annapurna Finance Private Limited	INE515Q07376	Private	50.00	Secured	Yes	28-Aug-2021	105	
777	Annapurna Finance Private Limited	INE515Q07384	Private	65.00	Secured	Yes	28-Aug-2021	105	
778	Annapurna Finance Private Limited	INE515Q07392	Private	100.00	Secured	Yes	28-Aug-2021	105	
779	Annapurna Finance Private Limited	INE515Q07400	Private	75.00	Secured	Yes	28-Aug-2021	105	
780	Annapurna Finance Private Limited	INE515Q07418	Private	50.00	Secured	Yes	28-Aug-2021	105	
781	Annapurna Finance Private Limited	INE515Q07426	Private	145.00	Secured	Yes	28-Aug-2021	105	
782	Annapurna Finance Private Limited	INE515Q07434	Private	145.00	Secured	Yes	28-Aug-2021	105	
783	Annapurna Finance Private Limited	INE515Q07442	Private	145.00	Secured	Yes	28-Aug-2021	105	
784	Annapurna Finance Private Limited	INE515Q07459	Private	46.00	Secured	Yes	28-Aug-2021	105	
785	Annapurna Finance Private Limited	INE515Q07467	Private	25.00	Secured	Yes	28-Aug-2021	105	
786	Annapurna Finance Private Limited	INE515Q07483	Private	100.00	Secured	Yes	28-Aug-2021	105	
787	Annapurna Finance Private Limited	INE515Q07525	Private	37.00	Secured	Yes	28-Aug-2021	105	
788	Annapurna Finance Private Limited	INE515Q07533	Private	40.00	Secured	Yes	28-Aug-2021	105	
789	Annapurna Finance Private Limited	INE515Q08028	Private	20.00	UnSecured	NA	NA	NA	
790	Annapurna Finance Private Limited	INE515Q08036	Private	5.00	UnSecured	NA	NA	NA	
791	Annapurna Finance Private Limited	INE515Q08051	Private	34.00	UnSecured	NA	NA	NA	
792	Annapurna Finance Private Limited	INE515Q08069	Private	15.00	UnSecured	NA	NA	NA	
793	Annapurna Finance Private Limited	INE515Q08093	Private	30.00	UnSecured	NA	NA	NA	

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794	Arka Fincap Limited	INE03W107017	Private	30.00	Secured	Yes	27-Aug-2021	120	
795	Arka Fincap Limited	INE03W107025	Private	25.00	Secured	Yes	27-Aug-2021	120	
796	Arka Fincap Limited	INE03W107033	Private	50.00	Secured	Yes	27-Aug-2021	120	
797	Arka Fincap Limited	INE03W107058	Private	1.50	Secured	Yes	27-Aug-2021	120	
798	Arka Fincap Limited	INE03W107074	Private	75.00	Secured	Yes	27-Aug-2021	120	
799	Arohan Financial Services Limited	INE808K08012	Private	10.00	Unsecured	NA	NA	NA	
800	Arohan Financial Services Limited	INE808K08046	Private	65.00	Unsecured	NA	NA	NA	
801	Ashv Finance Limited	INE411R08028	Private	40.00	Secured	Yes	28-Aug-2021	108	
802	Ashoka Concessions Limited	INE641N08045	Private	150.00	Unsecured	NA	NA	NA	
803	Ashoka Concessions Limited	INE641N08052	Private	100.00	Unsecured	NA	NA	NA	
804	Ashoka Concessions Limited	INE641N08052	Private	50.00	Unsecured	NA	NA	NA	
805	Ashoka Concessions Limited	INE641N08060	Private	50.00	Unsecured	NA	NA	NA	
806	Ashoka Concessions Limited	INE641N08078	Private	50.00	Unsecured	NA	NA	NA	
807	Asirvad Microfinance Limited	INE516Q07101	Private	70.00	Secured	Yes	28-Aug-2021	110	
808	Asirvad Microfinance Limited	INE516Q07119	Private	33.00	Secured	Yes	28-Aug-2021	110	
809	Asirvad Microfinance Limited	INE516Q07226	Private	100.00	Secured	Yes	28-Aug-2021	110	
810	Asirvad Microfinance Limited	INE516Q08158	Private	15.00	UnSecured	NA	NA	NA	
811	Asirvad Microfinance Limited	INE516Q08166	Private	50.00	UnSecured	NA	NA	NA	
812	Asirvad Microfinance Limited	INE516Q08174	Private	15.00	UnSecured	NA	NA	NA	
813	Asirvad Microfinance Limited	INE516Q08182	Private	35.00	UnSecured	NA	NA	NA	
814	Asirvad Microfinance Limited	INE516Q08265	Private	250.00	UnSecured	NA	NA	NA	
815	Asirvad Microfinance Limited	INE516Q08281	Private	40.00	UnSecured	NA	NA	NA	
816	Asirvad Microfinance Limited	INE516Q08281	Private	10.00	UnSecured	NA	NA	NA	
817	Atmosphere Realty Private Limited	INE0CZT07010	Private	310.00	Secured	Yes	27-Aug-2021	168	
818	Auxilo Finserve Private Limited	INE605Y07015	Private	10.00	Secured	Yes	25-Aug-2021	121	
819	Auxilo Finserve Private Limited	INE605Y07023	Private	25.00	Secured	Yes	25-Aug-2021	121	
820	Auxilo Finserve Private Limited	INE605Y07031	Private	35.00	Secured	Yes	25-Aug-2021	121	
821	Auxilo Finserve Private Limited	INE605Y07049	Private	25.00	Secured	Yes	25-Aug-2021	121	
822	Auxilo Finserve Private Limited	INE605Y07056	Private	22.00	Secured	Yes	25-Aug-2021	121	
823	Auxilo Finserve Private Limited	INE605Y07064	Private	22.00	Secured	Yes	25-Aug-2021	121	
824	Auxilo Finserve Private Limited	INE605Y07072	Private	22.00	Secured	Yes	25-Aug-2021	121	
825	Auxilo Finserve Private Limited	INE605Y07080	Private	35.00	Secured	Yes	25-Aug-2021	121	
826	AU Small Finance Bank	INE949L08418	Private	300.00	Unsecured	NA	NA	NA	
827	Aviom India Housing Finance Private Limite	INE0E2307054	Private	14.50	Secured	Yes	09-Sep-2021	110	
828	Aviom India Housing Finance Private Limite	INE0E2307062	Private	22.00	Secured	Yes	09-Sep-2021	110	
829	Axis Finance Ltd	INE891K07325	Private	200.00	Secured	Yes	27-Aug-2021	100	
830	Axis Finance Ltd	INE891K07333	Private	200.00	Secured	Yes	27-Aug-2021	100	
831	Axis Finance Ltd	INE891K07341	Private	200.00	Secured	Yes	27-Aug-2021	100	

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832	Axis Finance Ltd	INE891K07358	Private	116.00	Secured	Yes	27-Aug-2021	100	
833	Axis Finance Ltd	INE891K07366	Private	116.00	Secured	Yes	27-Aug-2021	100	
834	Axis Finance Ltd	INE891K07374	Private	50.00	Secured	Yes	27-Aug-2021	100	
835	Axis Finance Ltd	INE891K07382	Private	50.00	Secured	Yes	27-Aug-2021	100	
836	Axis Finance Ltd	INE891K07390	Private	25.00	Secured	Yes	27-Aug-2021	100	
837	Axis Finance Ltd	INE891K07408	Private	26.00	Secured	Yes	27-Aug-2021	100	
838	Axis Finance Ltd	INE891K07416	Private	26.00	Secured	Yes	27-Aug-2021	100	
839	Axis Finance Ltd	INE891K07424	Private	26.00	Secured	Yes	27-Aug-2021	100	
840	Axis Finance Ltd	INE891K07432	Private	80.00	Secured	Yes	27-Aug-2021	100	
841	Axis Finance Ltd	INE891K07440	Private	140.00	Secured	Yes	27-Aug-2021	100	
842	Axis Finance Ltd	INE891K07465	Private	150.00	Secured	Yes	27-Aug-2021	100	
843	Axis Finance Ltd	INE891K07473	Private	125.00	Secured	Yes	27-Aug-2021	100	
844	Axis Finance Ltd	INE891K07481	Private	205.00	Secured	Yes	27-Aug-2021	100	
845	Axis Finance Ltd	INE891K07499	Private	205.00	Secured	Yes	27-Aug-2021	100	
846	Axis Finance Ltd	INE891K07507	Private	67.00	Secured	Yes	27-Aug-2021	100	
847	Axis Finance Ltd	INE891K07515	Private	100.00	Secured	Yes	27-Aug-2021	100	
848	Axis Finance Ltd	INE891K07523	Private	185.00	Secured	Yes	27-Aug-2021	100	
849	Axis Finance Ltd	INE891K07531	Private	775.00	Secured	Yes	27-Aug-2021	100	
850	Axis Finance Ltd	INE891K07549	Private	200.00	Secured	Yes	27-Aug-2021	100	
851	Axis Finance Ltd	INE891K07556	Private	330.00	Secured	Yes	27-Aug-2021	100	
852	Axis Finance Ltd	INE891K07564	Private	200.00	Secured	Yes	27-Aug-2021	100	
853	Axis Finance Ltd	INE891K07572	Private	300.00	Secured	Yes	27-Aug-2021	100	
854	Axis Finance Ltd	INE891K07580	Private	150.00	Secured	Yes	27-Aug-2021	100	
855	Axis Finance Ltd	INE891K07598	Private	150.00	Secured	Yes	27-Aug-2021	100	
856	Axis Finance Ltd	INE891K07606	Private	400.00	Secured	Yes	27-Aug-2021	100	
857	Axis Finance Ltd	INE891K07614	Private	150.00	Secured	Yes	27-Aug-2021	100	
858	Axis Finance Ltd	INE891K07622	Private	250.00	Secured	Yes	27-Aug-2021	100	
859	Axis Finance Ltd	INE891K07630	Private	400.00	Secured	Yes	27-Aug-2021	100	
860	Axis Finance Ltd	INE891K07648	Private	150.00	Secured	Yes	27-Aug-2021	100	
861	Axis Finance Ltd	INE891K07655	Private	500.00	Secured	Yes	27-Aug-2021	100	
862	Axis Finance Ltd	INE891K07663	Private	300.00	Secured	Yes	27-Aug-2021	100	
863	Axis Finance Ltd	INE891K07671	Private	250.00	Secured	Yes	27-Aug-2021	100	
864	Axis Finance Ltd	INE891K08034	Private	200.00	UnSecured	NA	NA	NA	
865	Axis Finance Ltd	INE891K08042	Private	200.00	UnSecured	NA	NA	NA	
866	Axis Finance Ltd	INE891K08059	Private	100.00	UnSecured	NA	NA	NA	
867	Axis Finance Ltd	INE891K08067	Private	70.00	UnSecured	NA	NA	NA	
868	Axis Finance Ltd	INE891K08075	Private	100.00	UnSecured	NA	NA	NA	
869	Aye Finance Private Limited	INE501X07067	Private	30.00	Secured	Yes	28-Aug-2021	110	

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870	Aye Finance Private Limited	INE501X07117	Private	70.00	Secured	Yes	28-Aug-2021	110	
871	Aye Finance Private Limited	INE501X07125	Private	35.00	Secured	Yes	28-Aug-2021	110	
872	Aye Finance Private Limited	INE501X07174	Private	107.00	Secured	Yes	28-Aug-2021	110	
873	Aye Finance Private Limited	INE501X07208	Private	50.00	Secured	Yes	28-Aug-2021	110	
874	Aye Finance Private Limited	INE501X08032	Private	20.00	UnSecured	NA	NA	NA	
875	Capital India Finance Limited	INE345H07013	Private	50.00	Secured	Yes	27-Aug-2021	125	
876	Capital India Finance Limited	INE345H07021	Private	50.00	Secured	Yes	27-Aug-2021	125	
877	Capital India Finance Limited	INE345H07039	Private	30.00	Secured	Yes	27-Aug-2021	125	
878	Capital India Finance Limited	INE345H07047	Private	10.00	Secured	Yes	27-Aug-2021	125	
879	Capital Trust Limited	INE707C07023	Private	30.00	Secured	Not Received	Not Received	Not Received	
880	Capri Global Capital Limited	INE180C07072	Private	300.00	Secured	Yes	27-Aug-2021	223	
881	Capri Global Capital Limited	INE180C07080	Private	200.00	Secured	Yes	27-Aug-2021	223	
882	Capri Global Capital Limited	INE180C07098	Private	50.00	Secured	Yes	27-Aug-2021	223	
883	Capri Global Capital Limited	INE180C07106	Private	50.00	Secured	Yes	27-Aug-2021	223	
884	Capri Global Capital Limited	INE180C07114	Private	50.00	Secured	Yes	27-Aug-2021	223	
885	Capri Global Capital Limited	INE180C07122	Private	150.00	Secured	Yes	27-Aug-2021	223	
886	Capri Global Housing Finance Limited	INE328J07015	Private	25.00	Secured	Yes	27-Aug-2021	169	
887	Caspian Impact Investments Private Limited	INE059K07055	Private	25.00	Secured	Yes	27-Aug-2021	112	
888	Caspian Impact Investments Private Limited	INE059K07063	Private	15.00	Secured	Yes	27-Aug-2021	112	
889	Caspian Impact Investments Private Limited	INE059K07071	Private	20.00	Secured	Yes	27-Aug-2021	112	
890	Centrum Microcredit Limited	INE865Z07103	Private	25.00	Secured	Yes	28-Aug-2021	127	
891	Chaitanya India Fin Credit Private Limited	INE140R07058	Private	25.00	Secured	Yes	31-Aug-2021	105	
892	Chaitanya India Fin Credit Private Limited	INE140R07124	Private	30.00	Secured	Yes	31-Aug-2021	110	
893	Chaitanya India Fin Credit Private Limited	INE140R07132	Private	70.00	Secured	Yes	31-Aug-2021	125	
894	Chaitanya India Fin Credit Private Limited	INE140R07090	Private	15.00	Secured	Yes	31-Aug-2021	110	
895	Chaitanya India Fin Credit Private Limited	INE140R07108	Private	50.00	Secured	Yes	31-Aug-2021	125	
896	Chaitanya India Fin Credit Private Limited	INE140R07140	Private	25.00	Secured	Yes	31-Aug-2021	110	
897	Clix Capital Services Private Limited	INE157D07DI8	Private	50.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
898	Clix Capital Services Private Limited	INE157D07DD9	Private	100.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
899	Clix Capital Services Private Limited	INE157D07DE7	Private	100.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
900	Clix Capital Services Private Limited	INE157D07DH0	Private	60.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
901	Clix Capital Services Private Limited	INE157D07DF4	Private	50.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
902	Clix Capital Services Private Limited	INE157D07DG2	Private	65.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
903	Clix Capital Services Private Limited	INE157D07DI8	Private	50.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
904	Clix Capital Services Private Limited	INE157D07DJ6	Private	30.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
905	Clix Capital Services Private Limited	INE157D07DK4	Private	42.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
906	Clix Capital Services Private Limited	INE157D07DL2	Private	50.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
907	Clix Capital Services Private Limited	INE157D07DM0	Private	30.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit

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908	Clix Capital Services Private Limited	INE157D07DN8	Private	25.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
909	Clix Capital Services Private Limited	INE157D07DO6	Private	25.00	Secured	Yes	03-Sep-2021	107	Required data not received within time-limit
910	Clix Housing Finance Limited	INE0DLP07016	Private	10.00	Secured	Not Received	Not Received	Not Received	
911	Coforge Limited	INE591G08012	Private	340.00	Unsecured	NA	NA	NA	
912	CreditAccess Grameen Limited	INE741K07405	Private	145.00	Secured	Not Received	Not Received	Not Received	
913	CreditAccess Grameen Limited	INE741K07298	Private	145.00	Secured	Not Received	Not Received	Not Received	
914	CreditAccess Grameen Limited	INE741K07322	Private	25.00	Secured	Not Received	Not Received	Not Received	
915	CreditAccess Grameen Limited	INE741K07348	Private	86.00	Secured	Not Received	Not Received	Not Received	
916	CreditAccess Grameen Limited	INE741K07355	Private	100.00	Secured	Not Received	Not Received	Not Received	
917	CreditAccess Grameen Limited	INE741K07363	Private	100.00	Secured	Not Received	Not Received	Not Received	
918	CreditAccess Grameen Limited	INE741K07371	Private	25.00	Secured	Not Received	Not Received	Not Received	
919	CreditAccess Grameen Limited	INE741K07389	Private	100.00	Secured	Not Received	Not Received	Not Received	
920	Creixent Special Steels Limited	INE01F608017	Private	185.00	Unsecured	NA	NA	NA	
921	Criss Financial Holdings Limited	INE02EP07012	Private	6.00	Secured	Not Received	Not Received	Not Received	
922	Criss Financial Holdings Limited	INE02EP07020	Private	12.00	Secured	Not Received	Not Received	Not Received	
923	CSL Finance Limited	INE718F07015	Private	30.00	Secured	Not Received	Not Received	Not Received	
924	CSL Finance Limited	INE718F07023	Private	10.00	Secured	Not Received	Not Received	Not Received	
925	Dhanvarsha Finvest Limited	INE615R07026	Private	15.00	Secured	Yes	26-Jul-2021	254	
926	Digamber Capfin Ltd	INE02QN07011	Private	25.00	Secured	Yes	24-Aug-2021	118	
927	Digamber Capfin Ltd	INE02QN07029	Private	10.00	Secured	Yes	24-Aug-2021	118	
928	Digamber Capfin Ltd	INE02QN07037	Private	15.00	Secured	Yes	24-Aug-2021	118	
929	DLF Limited	INE271C07186	Private	1,000.00	Secured	Yes	12-Aug-2021	322	
930	DLF Limited	INE271C07194	Private	1,000.00	Secured	Yes	12-Aug-2021	322	
931	Deutsche Investments India Private Limited	INE144H08018	Private	30.00	Unsecured	NA	NA	NA	
932	Dvara Kshetriya Gramin Financial Services F	INE179P08033	Private	20.00	Unsecured	NA	NA	NA	
933	Ecap Equities Limited	INE572O07GG2	Private	55.00	Secured	Yes	12-Aug-2021	200	
934	Ecstasy Realty Private Limited	INE214S07018	Private	850.00	Secured	Not Received	Not Received	Not Received	
935	Edelweiss Finance & Investments Limited	INE918K07FW4	Private	139.00	Secured	Yes	13-Aug-2021	104	
936	Edelweiss Finance & Investments Limited	INE918K07FX2	Private	139.00	Secured	Yes	13-Aug-2021	104	
937	Edelweiss Finance & Investments Limited	INE918K07FY0	Private	80.00	Secured	Yes	13-Aug-2021	104	
938	Edelweiss Finance & Investments Limited	INE918K07GA8	Private	5.00	Secured	Yes	13-Aug-2021	104	
939	Edelweiss Finance & Investments Limited	INE918K07GE0	Private	147.00	Secured	Yes	13-Aug-2021	104	
940	Edelweiss Finance & Investments Limited	INE918K07GK7	Private	6.00	Secured	Yes	13-Aug-2021	104	
941	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	10.00	Secured	Yes	13-Aug-2021	104	
942	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	6.00	Secured	Yes	13-Aug-2021	104	
943	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	25.00	Secured	Yes	13-Aug-2021	104	
944	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	25.00	Secured	Yes	13-Aug-2021	104	
945	Edelweiss Finance & Investments Limited	INE918K07HM1	Private	250.00	Secured	Yes	13-Aug-2021	104	

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946	Edelweiss Financial Services Limited	INE532F07BJ9	Private	20.00	Secured	Yes	12-Aug-2021	108	
947	Edelweiss Financial Services Limited	INE532F07BR2	Private	100.00	Secured	Yes	12-Aug-2021	108	
948	Edelweiss Financial Services Limited	INE532F07BS0	Private	35.00	Secured	Yes	12-Aug-2021	108	
949	Edelweiss Financial Services Limited	INE532F07BT8	Private	100.00	Secured	Yes	12-Aug-2021	108	
950	Electronica Finance Ltd	INE612U07043	Private	35.00	Secured	Yes	28-Aug-2021	157	
951	Electronica Finance Ltd	INE612U07050	Private	30.00	Secured	Yes	28-Aug-2021	157	
952	Electronica Finance Ltd	INE612U08017	Private	25.00	UnSecured	NA	NA	NA	
953	ELPIS Ventures Private Limited	INE0BBX08013	Private	651.00	Unsecured	NA	NA	NA	
954	Embassy Property Developments Private Limited	INE003L07069	Private	275.00	Secured	Not Received	Not Received	Not Received	
955	Embassy Property Developments Private Limited	INE003L07077	Private	1,080.00	Secured	Not Received	Not Received	Not Received	
956	Embassy Property Developments Private Limited	INE003L07150	Private	600.00	Secured	Not Received	Not Received	Not Received	
957	Embassy Property Developments Private Limited	INE003L07168	Private	200.00	Secured	Not Received	Not Received	Not Received	
958	Embassy Property Developments Private Limited	INE003L07184	Private	750.00	Secured	Not Received	Not Received	Not Received	
959	Embassy Office Parks REIT	INE041007019	Private	3,000.00	Secured	Yes	31-Aug-2021	427	
960	Embassy Office Parks REIT	INE041007027	Private	650.00	Secured	Yes	31-Aug-2021	427	
961	Equitas Small Finance Bank Limited	INE186N08033	Private	30.00	Unsecured	NA	NA	NA	
962	ESAF Small Finance Bank Limited	INE879Q08028	Private	25.00	Unsecured	NA	NA	NA	
963	ESAF Small Finance Bank Limited	INE879Q08036	Private	25.00	Unsecured	NA	NA	NA	
964	ESAF Small Finance Bank Limited	INE818W08016	Private	20.00	Unsecured	NA	NA	NA	
965	ESAF Small Finance Bank Limited	INE818W08024	Private	20.00	Unsecured	NA	NA	NA	
966	ESAF Small Finance Bank Limited	INE818W08032	Private	40.00	Unsecured	NA	NA	NA	
967	Ess Kay Fincorp Limited	INE124N07507	Private	150.00	Secured	Yes	18-Aug-2021	191	
968	Ess Kay Fincorp Limited	INE124N07556	Private	100.00	Secured	Yes	18-Aug-2021	191	
969	Fincare Small Finance Bank Limited	INE519Q08020	Private	25.00	Unsecured	NA	NA	NA	
970	Fincare Small Finance Bank Limited	INE519Q08145	Private	37.00	Unsecured	NA	NA	NA	
971	Fincare Small Finance Bank Limited	INE519Q08137	Private	38.00	Unsecured	NA	NA	NA	
972	Fincare Small Finance Bank Limited	INE519Q08152	Private	100.00	Unsecured	NA	NA	NA	
973	Fino Finance Private Limited	INE517Q07091	Private	29.86	Secured	Yes	31-Aug-2021	122	
974	Fino Finance Private Limited	INE517Q08016	Private	25.00	Unsecured	NA	NA	NA	
975	Finova Capital Private Limited	INE0DTP007012	Private	15.00	Secured	Yes	24-Aug-2021	116	
976	Finova Capital Private Limited	INE0DTP007020	Private	10.00	Secured	Yes	24-Aug-2021	116	
977	Finova Capital Private Limited	INE0DTP007053	Private	30.00	Secured	Yes	24-Aug-2021	116	
978	Finova Capital Private Limited	INE0DTP007061	Private	30.00	Secured	Yes	24-Aug-2021	116	
979	Finova Capital Private Limited	INE0DTP007079	Private	30.00	Secured	Yes	24-Aug-2021	116	
980	Five-Star Business Finance Limited	INE128S07317	Private	5.00	Secured	Yes	29-Aug-2021	117	
981	Five-Star Business Finance Limited	INE128S07325	Private	65.00	Secured	Yes	29-Aug-2021	117	
982	Five-Star Business Finance Limited	INE128S07333	Private	65.00	Secured	Yes	29-Aug-2021	117	
983	Five-Star Business Finance Limited	INE128S07341	Private	65.00	Secured	Yes	29-Aug-2021	117	

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984	Five-Star Business Finance Limited	INE128S07390	Private	180.00	Secured	Yes	29-Aug-2021	117	
985	Five-Star Business Finance Limited	INE128S07374	Private	180.00	Secured	Yes	29-Aug-2021	117	
986	Five-Star Business Finance Limited	INE128S07408	Private	185.00	Secured	Yes	29-Aug-2021	117	
987	Five-Star Business Finance Limited	INE128S07366	Private	30.00	Secured	Yes	29-Aug-2021	117	
988	Five-Star Business Finance Limited	INE128S07416	Private	125.00	Secured	Yes	29-Aug-2021	117	
989	Five-Star Business Finance Limited	INE128S07457	Private	65.00	Secured	Yes	29-Aug-2021	117	
990	Five-Star Business Finance Limited	INE128S07457	Private	50.00	Secured	Yes	29-Aug-2021	117	
991	Five-Star Business Finance Limited	INE128S07424	Private	15.00	Secured	Yes	29-Aug-2021	117	
992	Five-Star Business Finance Limited	INE128S07473	Private	50.00	Secured	Yes	29-Aug-2021	117	
993	Five-Star Business Finance Limited	INE128S07473	Private	50.00	Secured	Yes	29-Aug-2021	117	
994	Five-Star Business Finance Limited	INE128S07481	Private	50.00	Secured	Yes	29-Aug-2021	117	
995	Five-Star Business Finance Limited	INE128S07515	Private	25.00	Secured	Yes	29-Aug-2021	117	
996	Five-Star Business Finance Limited	INE128S07499	Private	25.00	Secured	Yes	29-Aug-2021	117	
997	Five-Star Business Finance Limited	INE128S07507	Private	70.00	Secured	Yes	29-Aug-2021	117	
998	Five-Star Business Finance Limited	INE128S07432	Private	10.00	Secured	Yes	29-Aug-2021	117	
999	Five-Star Business Finance Limited	INE128S07432	Private	5.00	Secured	Yes	29-Aug-2021	117	
1000	Five-Star Business Finance Limited	INE128S07440	Private	25.00	Secured	Yes	29-Aug-2021	117	
1001	Five-Star Business Finance Limited	INE128S07465	Private	75.00	Secured	Yes	29-Aug-2021	117	
1002	Five-Star Business Finance Limited	INE128S07549	Private	75.00	Secured	Yes	29-Aug-2021	117	
1003	Five-Star Business Finance Limited	INE128S07523	Private	20.00	Secured	Yes	29-Aug-2021	117	
1004	Five-Star Business Finance Limited	INE128S07531	Private	20.00	Secured	Yes	29-Aug-2021	117	
1005	Five-Star Business Finance Limited	INE128S07556	Private	100.00	Secured	Yes	29-Aug-2021	117	
1006	Five-Star Business Finance Limited	INE128S07564	Private	150.00	Secured	Yes	29-Aug-2021	117	
1007	Fusion Microfinance Limited	INE139R07233	Private	52.60	Secured	Yes	01-Sep-2021	111	
1008	Fusion Microfinance Limited	INE139R07241	Private	47.00	Secured	Yes	01-Sep-2021	111	
1009	Fusion Microfinance Limited	INE139R07258	Private	10.00	Secured	Yes	01-Sep-2021	111	
1010	Fusion Microfinance Limited	INE139R07274	Private	20.00	Secured	Yes	01-Sep-2021	111	
1011	Fusion Microfinance Limited	INE139R07282	Private	25.00	Secured	Yes	01-Sep-2021	111	
1012	Fusion Microfinance Limited	INE139R07290	Private	20.00	Secured	Yes	01-Sep-2021	111	
1013	Fusion Microfinance Limited	INE139R07308	Private	25.00	Secured	Yes	01-Sep-2021	111	
1014	Fusion Microfinance Limited	INE139R07324	Private	25.00	Secured	Yes	01-Sep-2021	111	
1015	Fusion Microfinance Limited	INE139R07332	Private	50.00	Secured	Yes	01-Sep-2021	111	
1016	Fusion Microfinance Limited	INE139R07340	Private	50.00	Secured	Yes	01-Sep-2021	111	
1017	Fusion Microfinance Limited	INE139R07357	Private	25.00	Secured	Yes	01-Sep-2021	111	
1018	Fusion Microfinance Limited	INE139R07365	Private	35.00	Secured	Yes	01-Sep-2021	111	
1019	Fusion Microfinance Limited	INE139R07373	Private	50.00	Secured	Yes	01-Sep-2021	111	
1020	Fusion Microfinance Limited	INE139R07381	Private	70.00	Secured	Yes	01-Sep-2021	111	
1021	Fusion Microfinance Limited	INE139R07407	Private	50.00	Secured	Yes	01-Sep-2021	111	

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/Unsecured	Asset Cover Certificate provided by (DT appointed CA)	Date of Asset cover certificate (DT appointed CA)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1022	Fusion Microfinance Limited	INE139R08025	Private	25.00	Unsecured	NA	NA	NA	
1023	Fusion Microfinance Limited	INE139R08033	Private	30.00	Unsecured	NA	NA	NA	
1024	Fusion Microfinance Limited	INE139R08041	Private	35.00	Unsecured	NA	NA	NA	
1025	Fusion Microfinance Limited	INE139R08058	Private	55.00	Secured	Yes	01-Sep-2021	111	
1026	Fusion Microfinance Limited	INE139R08066	Private	15.00	Unsecured	NA	NA	NA	
1027	Futurefone Limited	INE0BNZ07015	Private	350.00	Secured	Not Received	Not Received	Not Received	
1028	GMR Airports Limited	INE903F07021	Private	325.00	Secured	NA	NA	NA	
1029	GMR Airports Limited	INE903F07039	Private	325.00	Secured	NA	NA	NA	
1030	GMR Airports Limited	INE903F08102	Private	325.00	Secured	NA	NA	NA	
1031	GMR Airports Limited	INE903F08110	Private	325.00	Secured	NA	NA	NA	
1032	GMR Airports Limited	INE903F07047	Private	220.00	Secured	NA	NA	NA	
1033	GMR Airports Limited	INE903F08086	Private	220.00	Secured	NA	NA	NA	
1034	GMR Airports Limited	INE903F07013	Private	800.00	Secured	NA	NA	NA	
1035	GMR Airports Limited	INE903F08094	Private	800.00	Secured	NA	NA	NA	
1036	GMR Airports Limited	INE903F08078	Private	1,330.00	Unsecured	NA	NA	NA	
1037	GMR Enterprises Private Limited	INE908I07065	Private	100.00	Secured	Yes	21-Jul-2021	278	
1038	GMR Enterprises Private Limited	INE908I07230	Private	20.00	Secured	Yes	21-Jul-2021	278	
1039	GMR Enterprises Private Limited	INE908I07248	Private	280.00	Secured	Yes	21-Jul-2021	278	
1040	Godrej Industries Limited	INE233A08022	Private	750.00	Unsecured	NA	NA	NA	
1041	Godrej Industries Limited	INE233A08030	Private	750.00	Unsecured	NA	NA	NA	
1042	Godrej Industries Limited	INE233A08048	Private	750.00	Unsecured	NA	NA	NA	
1043	Home Credit India Finance Private Limited	INE172V07186	Private	50.00	Secured	Yes	12-Aug-2021	112	
1044	IDFC First Bank Limited	INE092T08CX2	Private	350.00	Unsecured	NA	NA	NA	
1045	IDFC First Bank Limited	INE092T08EU4	Private	100.00	Unsecured	NA	NA	NA	
1046	IIFL Finance Limited	INE530B07021	Private	100.00	Secured	Yes	06-Aug-2021	104	
1047	IIFL Finance Limited	INE530B07039	Private	200.00	Secured	Yes	06-Aug-2021	104	
1048	IIFL Finance Limited	INE530B07047	Private	100.00	Secured	Yes	06-Aug-2021	104	
1049	IIFL Finance Limited	INE530B07054	Private	75.00	Secured	Yes	06-Aug-2021	104	
1050	IIFL Finance Limited	INE530B07062	Private	225.00	Secured	Yes	06-Aug-2021	104	
1051	IIFL Finance Limited	INE530B07070	Private	100.00	Secured	Yes	06-Aug-2021	104	
1052	IIFL Finance Limited	INE530B07088	Private	25.00	Secured	Yes	06-Aug-2021	104	
1053	IIFL Finance Limited	INE530B07096	Private	100.00	Secured	Yes	06-Aug-2021	104	
1054	IIFL Finance Limited	INE530B07104	Private	500.00	Secured	Yes	06-Aug-2021	104	
1055	IIFL Finance Limited	INE530B08094	Public	5,000.00	Secured	Yes	06-Aug-2021	104	
1056	IIFL Finance Limited	INE530B08102	Public	5,000.00	Secured	Yes	06-Aug-2021	104	
1057	IIFL Finance Limited	INE530B08110	Public	5,000.00	Secured	Yes	06-Aug-2021	104	
1058	IIFL Finance Limited	INE866I07BY4	Public	1,158.57	Secured	Yes	06-Aug-2021	104	
1059	IIFL Finance Limited	INE866I07BZ1	Public	1,158.57	Secured	Yes	06-Aug-2021	104	

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1060	IIFL Finance Limited	INE866I07CB0	Public	1,158.57	Secured	Yes	06-Aug-2021	104	
1061	IIFL Finance Limited	INE866I07CD6	Public	1,158.57	Secured	Yes	06-Aug-2021	104	
1062	IIFL Finance Limited	INE866I07CF1	Public	1,158.57	Secured	Yes	06-Aug-2021	104	
1063	IIFL Finance Limited	INE866I07CH7	Private	131.00	Secured	Yes	06-Aug-2021	104	
1064	IIFL Finance Limited	INE866I07CI5	Private	131.00	Secured	Yes	06-Aug-2021	104	
1065	IIFL Finance Limited	INE866I07CK1	Public	244.22	Secured	Yes	06-Aug-2021	104	
1066	IIFL Finance Limited	INE866I07CL9	Public	244.22	Secured	Yes	06-Aug-2021	104	
1067	IIFL Finance Limited	INE866I07CM7	Public	244.22	Secured	Yes	06-Aug-2021	104	
1068	IIFL Finance Limited	INE866I07CO3	Private	50.00	Secured	Yes	06-Aug-2021	104	
1069	IIFL Finance Limited	INE866I08279	Public	1,158.57	Secured	Yes	06-Aug-2021	104	
1070	IIFL Finance Limited	INE866I08295	Public	1,158.57	Secured	Yes	06-Aug-2021	104	
1071	IIFL Finance Limited	INE866I08303	Public	244.22	Secured	Yes	06-Aug-2021	104	
1072	IIFL Finance Limited	INE866I08311	Public	244.22	Secured	Yes	06-Aug-2021	104	
1073	IIFL Finance Limited	INE866I08329	Private	330.00	UnSecured	NA	NA	NA	
1074	IIFL Finance Limited	INE866I08337	Private	400.00	UnSecured	NA	NA	NA	
1075	IIFL Home Finance Limited	INE477L07AE8	Private	100.00	Secured	Yes	26-Aug-2021	111	
1076	IIFL Home Finance Limited	INE477L07AF5	Private	300.00	Secured	Yes	26-Aug-2021	111	
1077	IIFL Home Finance Limited	INE477L07AG3	Private	100.00	Secured	Yes	26-Aug-2021	111	
1078	IIFL Home Finance Limited	INE477L07AH1	Private	50.00	Secured	Yes	26-Aug-2021	111	
1079	IIFL Home Finance Limited	INE477L07AI9	Private	50.00	Secured	Yes	26-Aug-2021	111	
1080	IIFL Home Finance Limited	INE477L07AJ7	Private	59.00	Secured	Yes	26-Aug-2021	111	
1081	IIFL Home Finance Limited	INE477L08147	Public	655.82	Secured	Yes	26-Aug-2021	111	
1082	IIFL Home Finance Limited	INE477L08154	Public	655.82	Secured	Yes	26-Aug-2021	111	
1083	IIFL Home Finance Limited	INE477L08162	Public	655.82	Secured	Yes	26-Aug-2021	111	
1084	IKF Home Finance Limited	INE02VP07016	Private	20.00	Secured	Not Received	Not Received	Not Received	
1085	Incred Financial Services Limited	INE945W07134	Private	100.00	Secured	Yes	28-Aug-2021	112	
1086	Incred Financial Services Limited	INE945W07142	Private	100.00	Secured	Yes	28-Aug-2021	112	
1087	Incred Financial Services Limited	INE945W07159	Private	100.00	Secured	Yes	28-Aug-2021	112	
1088	Incred Financial Services Limited	INE945W07167	Private	25.00	Secured	Yes	28-Aug-2021	112	
1089	Incred Financial Services Limited	INE945W07175	Private	50.00	Secured	Yes	28-Aug-2021	112	
1090	Incred Financial Services Limited	INE945W07191	Private	50.00	Secured	Yes	28-Aug-2021	112	
1091	Incred Financial Services Limited	INE945W07225	Private	50.00	Secured	Yes	28-Aug-2021	112	
1092	Incred Financial Services Limited	INE945W07241	Private	15.00	Secured	Yes	28-Aug-2021	112	
1093	Incred Financial Services Limited	INE945W07258	Private	20.00	Secured	Yes	28-Aug-2021	112	
1094	Incred Financial Services Limited	INE945W07266	Private	100.00	Secured	Yes	28-Aug-2021	112	
1095	Incred Financial Services Limited	INE945W07274	Private	30.00	Secured	Yes	28-Aug-2021	112	
1096	Incred Financial Services Limited	INE945W07282	Private	25.00	Secured	Yes	28-Aug-2021	112	
1097	Incred Financial Services Limited	INE945W07308	Private	30.00	Secured	Yes	28-Aug-2021	112	

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1098	Incred Financial Services Limited	INE945W07316	Private	115.00	Secured	Yes	28-Aug-2021	112	
1099	Incred Financial Services Limited	INE945W07324	Private	80.00	Secured	Yes	28-Aug-2021	112	
1100	Incred Financial Services Limited	INE945W07332	Private	80.00	Secured	Yes	28-Aug-2021	112	
1101	Indian School Finance Company Private Lim	INE471Q07083	Private	25.70	Secured	Yes	01-Sep-2021	110	
1102	Indian School Finance Company Private Lim	INE471Q07091	Private	6.40	Secured	Yes	01-Sep-2021	110	
1103	Indian School Finance Company Private Lim	INE471Q07109	Private	32.00	Secured	Yes	01-Sep-2021	110	
1104	Indian School Finance Company Private Lim	INE471Q07133	Private	32.00	Secured	Yes	01-Sep-2021	110	
1105	India Shelter Finance Corporation Limited	INE922K07054	Private	15.00	Secured	Yes	11-Aug-2021	122	
1106	India Shelter Finance Corporation Limited	INE922K07062	Private	50.00	Secured	Yes	11-Aug-2021	122	
1107	Inditrade Microfinance Limited	INE02Y107040	Private	20.00	Secured	Yes	28-Aug-2021	125	
1108	Inox Wind Infrastructure Services Limited	INE510W07060	Private	195.00	Secured	Not Received	Not Received	Not Received	
1109	Inox Wind Limited	INE066P07018	Private	199.00	Secured	Not Received	Not Received	Not Received	
1110	Jagaran Microfin Pvt Ltd	INE01HK07018	Private	55.00	Secured	Not Received	Not Received	Not Received	
1111	Jagaran Microfin Pvt Ltd	INE01HK07026	Private	22.00	Secured	Not Received	Not Received	Not Received	
1112	Jana Capital Limited	INE028U08016	Private	150.00	Unsecured	NA	NA	NA	
1113	Jana Holding Limited	INE682V08026	Private	50.00	Secured	Not Received	Not Received	Not Received	
1114	Jana Holding Limited	INE682V08034	Private	60.00	Secured	Not Received	Not Received	Not Received	
1115	Jana Holding Limited	INE682V08042	Private	60.00	Secured	Not Received	Not Received	Not Received	
1116	Jana Holding Limited	INE682V08059	Private	50.00	Secured	Not Received	Not Received	Not Received	
1117	Jana Holding Limited	INE682V08067	Private	100.00	Secured	Not Received	Not Received	Not Received	
1118	Jana Holding Limited	INE682V07069	Private	100.00	Secured	Not Received	Not Received	Not Received	
1119	Jana Holding Limited	INE682V07077	Private	83.00	Secured	Not Received	Not Received	Not Received	
1120	Jana Holding Limited	INE682V07085	Private	155.00	Secured	Not Received	Not Received	Not Received	
1121	Jana Holding Limited	INE682V08018	Private	145.00	Secured	Not Received	Not Received	Not Received	
1122	Jana Holding Limited	INE682V07119	Private	50.00	Secured	Not Received	Not Received	Not Received	
1123	Jana Holding Limited	INE682V07101	Private	40.00	Secured	Not Received	Not Received	Not Received	
1124	Jana Holding Limited	INE682V07127	Private	40.00	Secured	Not Received	Not Received	Not Received	
1125	Jana Holding Limited	INE682V07135	Private	15.00	Secured	Not Received	Not Received	Not Received	
1126	Jana Holding Limited	INE682V07143	Private	10.00	Secured	Not Received	Not Received	Not Received	
1127	Jana Small Finance Bank Limited	INE953L08030	Private	330.00	Unsecured	NA	NA	NA	
1128	Jana Small Finance Bank Limited	INE953L08048	Private	40.00	Unsecured	NA	NA	NA	
1129	Jana Small Finance Bank Limited	INE953L08055	Private	80.00	Unsecured	NA	NA	NA	
1130	Jana Small Finance Bank Limited	INE953L08063	Private	26.00	Unsecured	NA	NA	NA	
1131	Jana Small Finance Bank Limited	INE953L08295	Private	175.00	Unsecured	NA	NA	NA	
1132	Jana Small Finance Bank Limited	INE953L08303	Private	50.00	Unsecured	NA	NA	NA	
1133	JMC Projects(India) Limited	INE890A07047	Private	45.00	Secured	NA	NA	NA	
1134	JMC Projects(India) Limited	INE890A07054	Private	75.00	Secured	NA	NA	NA	
1135	JMC Projects(India) Limited	INE890A07062	Private	30.00	Secured	NA	NA	NA	

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1136	JMC Projects(India) Limited	INE890A08011	Private	100.00	Unsecured	NA	NA	NA	
1137	John Deere Financial India Private Limited	INE00V208041	Private	100.00	Unsecured	NA	NA	NA	
1138	John Deere Financial India Private Limited	INE00V208058	Private	200.00	Unsecured	NA	NA	NA	
1139	John Deere Financial India Private Limited	INE00V208066	Private	300.00	Unsecured	NA	NA	NA	
1140	JSW Infrastructure Ltd.	INE880J08013	Private	271.20	Secured	NA	NA	NA	
1141	JSW Infrastructure Ltd.	INE880J08021	Private	271.20	Secured	NA	NA	NA	
1142	JSW Projects Limited	INE035M07010	Private	35.00	Secured	NA	NA	NA	
1143	JSW Projects Limited	INE035M07028	Private	35.00	Secured	NA	NA	NA	
1144	JSW Projects Limited	INE035M07036	Private	230.00	Secured	NA	NA	NA	
1145	JTPM Atsali Limited	INE01F208016	Private	209.00	Unsecured	NA	NA	NA	
1146	Kanakadurga Finance Limited	INE104W07062	Private	25.00	Secured	Yes	03-Sep-2021	105	
1147	Kanakadurga Finance Limited	INE104W07054	Private	15.00	Secured	Yes	03-Sep-2021	105	
1148	Kanakadurga Finance Limited	INE104W07070	Private	25.00	Secured	Yes	03-Sep-2021	105	
1149	KKR India Asset Finance Limited	INE169Q07026	Private	300.00	Secured	Yes	26-Aug-2021	125	
1150	Kogta Financial (India) Limited	INE192U07038	Private	27.00	Secured	Yes	25-Aug-2021	148	
1151	Kogta Financial (India) Limited	INE192U07046	Private	10.00	Secured	Yes	25-Aug-2021	148	
1152	Kogta Financial (India) Limited	INE192U07053	Private	15.00	Secured	Yes	25-Aug-2021	148	
1153	Kogta Financial (India) Limited	INE192U07061	Private	50.00	Secured	Yes	25-Aug-2021	148	
1154	Kogta Financial (India) Limited	INE192U07079	Private	25.00	Secured	Yes	25-Aug-2021	148	
1155	Kogta Financial (India) Limited	INE192U07087	Private	30.00	Secured	Yes	25-Aug-2021	148	
1156	Kogta Financial (India) Limited	INE192U07095	Private	25.00	Secured	Yes	25-Aug-2021	148	
1157	Kogta Financial (India) Limited	INE192U07103	Private	25.00	Secured	Yes	25-Aug-2021	148	
1158	Kogta Financial (India) Limited	INE192U07111	Private	24.00	Secured	Yes	25-Aug-2021	148	
1159	Kogta Financial (India) Limited	INE192U07129	Private	24.00	Secured	Yes	25-Aug-2021	148	
1160	Kogta Financial (India) Limited	INE192U07137	Private	24.00	Secured	Yes	25-Aug-2021	148	
1161	Kogta Financial (India) Limited	INE192U07145	Private	25.00	Secured	Yes	25-Aug-2021	148	
1162	Kogta Financial (India) Limited	INE192U07152	Private	30.00	Secured	Yes	25-Aug-2021	148	
1163	Kogta Financial (India) Limited	INE192U07178	Private	20.00	Secured	Yes	25-Aug-2021	148	
1164	LIC Housing Finance Limited	INE115A07MG7	Private	1,300.00	Secured	Yes	27-Aug-2021	192	
1165	LIC Housing Finance Limited	INE115A07MJ1	Private	300.00	Secured	Yes	27-Aug-2021	192	
1166	LIC Housing Finance Limited	INE115A07MJ1	Private	1,300.00	Secured	Yes	27-Aug-2021	192	
1167	LIC Housing Finance Limited	INE115A07ML7	Private	1,300.00	Secured	Yes	27-Aug-2021	192	
1168	LIC Housing Finance Limited	INE115A07OD0	Private	500.00	Secured	Yes	27-Aug-2021	192	
1169	LIC Housing Finance Limited	INE115A07OE8	Private	2,500.00	Secured	Yes	27-Aug-2021	192	
1170	LIC Housing Finance Limited	INE115A07OF5	Private	2,500.00	Secured	Yes	27-Aug-2021	192	
1171	LIC Housing Finance Limited	INE115A07OG3	Private	500.00	Secured	Yes	27-Aug-2021	192	
1172	LIC Housing Finance Limited	INE115A07OH1	Private	2,000.00	Secured	Yes	27-Aug-2021	192	
1173	LIC Housing Finance Limited	INE115A07OI9	Private	770.00	Secured	Yes	27-Aug-2021	192	

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1174	LIC Housing Finance Limited	INE115A070J7	Private	900.00	Secured	Yes	27-Aug-2021	192	
1175	LIC Housing Finance Limited	INE115A070K5	Private	1,750.00	Secured	Yes	27-Aug-2021	192	
1176	LIC Housing Finance Limited	INE115A070L3	Private	1,750.00	Secured	Yes	27-Aug-2021	192	
1177	LIC Housing Finance Limited	INE115A070M1	Private	500.00	Secured	Yes	27-Aug-2021	192	
1178	LIC Housing Finance Limited	INE115A070N9	Private	501.00	Secured	Yes	27-Aug-2021	192	
1179	LIC Housing Finance Limited	INE115A070O7	Private	750.00	Secured	Yes	27-Aug-2021	192	
1180	LIC Housing Finance Limited	INE115A070P4	Private	400.00	Secured	Yes	27-Aug-2021	192	
1181	LIC Housing Finance Limited	INE115A070Q2	Private	750.00	Secured	Yes	27-Aug-2021	192	
1182	LIC Housing Finance Limited	INE115A070R0	Private	700.00	Secured	Yes	27-Aug-2021	192	
1183	LIC Housing Finance Limited	INE115A070S8	Private	800.00	Secured	Yes	27-Aug-2021	192	
1184	LIC Housing Finance Limited	INE115A070T6	Private	800.00	Secured	Yes	27-Aug-2021	192	
1185	LIC Housing Finance Limited	INE115A070U4	Private	500.00	Secured	Yes	27-Aug-2021	192	
1186	LIC Housing Finance Limited	INE115A070V2	Private	500.00	Secured	Yes	27-Aug-2021	192	
1187	LIC Housing Finance Limited	INE115A070W0	Private	500.00	Secured	Yes	27-Aug-2021	192	
1188	LIC Housing Finance Limited	INE115A070X8	Private	100.00	Secured	Yes	27-Aug-2021	192	
1189	LIC Housing Finance Limited	INE115A070X8	Private	100.00	Secured	Yes	27-Aug-2021	192	
1190	LIC Housing Finance Limited	INE115A070Y6	Private	500.00	Secured	Yes	27-Aug-2021	192	
1191	LIC Housing Finance Limited	INE115A070Z3	Private	500.00	Secured	Yes	27-Aug-2021	192	
1192	LIC Housing Finance Limited	INE115A07PA3	Private	800.00	Secured	Yes	27-Aug-2021	192	
1193	LIC Housing Finance Limited	INE115A07PB1	Private	750.00	Secured	Yes	27-Aug-2021	192	
1194	LIC Housing Finance Limited	INE115A07PC9	Private	1,000.00	Secured	Yes	27-Aug-2021	192	
1195	LIC Housing Finance Limited	INE115A07PD7	Private	900.00	Secured	Yes	27-Aug-2021	192	
1196	LIC Housing Finance Limited	INE115A07PE5	Private	900.00	Secured	Yes	27-Aug-2021	192	
1197	LIC Housing Finance Limited	INE115A07PF2	Private	500.00	Secured	Yes	27-Aug-2021	192	
1198	LIC Housing Finance Limited	INE115A07PG0	Private	550.00	UnSecured	NA	NA	NA	
1199	LIC Housing Finance Limited	INE115A07PH8	Private	300.00	Secured	Yes	27-Aug-2021	192	
1200	LIC Housing Finance Limited	INE115A08369	Private	1,000.00	UnSecured	NA	NA	NA	
1201	LIC Housing Finance Limited	INE115A08377	Private	325.00	UnSecured	NA	NA	NA	
1202	Lucknow Municipal Corporation	INE050C24017	Private	28.58	Secured	Not Received	Not Received	Not Received	
1203	Lucknow Municipal Corporation	INE050C24025	Private	28.58	Secured	Not Received	Not Received	Not Received	
1204	Lucknow Municipal Corporation	INE050C24033	Private	28.58	Secured	Not Received	Not Received	Not Received	
1205	Lucknow Municipal Corporation	INE050C24041	Private	28.58	Secured	Not Received	Not Received	Not Received	
1206	Lucknow Municipal Corporation	INE050C24058	Private	28.58	Secured	Not Received	Not Received	Not Received	
1207	Lucknow Municipal Corporation	INE050C24066	Private	28.58	Secured	Not Received	Not Received	Not Received	
1208	Lucknow Municipal Corporation	INE050C24074	Private	28.52	Secured	Not Received	Not Received	Not Received	
1209	M3M India Private Limited	INE0DFT07010	Private	100.00	Secured	Yes	28-Aug-2021	263	
1210	Madura Micro Finance Limited	INE500S07101	Private	50.00	Secured	Yes	26-Aug-2021	113	
1211	Madura Micro Finance Limited	INE500S07127	Private	25.00	Secured	Yes	26-Aug-2021	113	

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1212	Madura Micro Finance Limited	INE500S08018	Private	50.00	UnSecured	NA	NA	NA	
1213	Madura Micro Finance Limited	INE500S08034	Private	15.00	UnSecured	NA	NA	NA	
1214	Mahaveer Finance India Limited	INE911L07014	Private	5.00	Secured	Yes	29-Aug-2021	128	
1215	Mahaveer Finance India Limited	INE911L07022	Private	5.00	Secured	Yes	29-Aug-2021	128	
1216	Mahaveer Finance India Limited	INE911L07030	Private	15.00	Secured	Yes	29-Aug-2021	128	
1217	Mahaveer Finance India Limited	INE911L07048	Private	15.00	Secured	Yes	29-Aug-2021	128	
1218	Mahaveer Finance India Limited	INE911L07055	Private	10.00	Secured	Yes	29-Aug-2021	128	
1219	Mahua Bharatpur Expressways Limited	INE835H07054	Private	192.00	Secured	Yes	14-Aug-2021	168	
1220	Mahua Bharatpur Expressways Limited	INE835H07062	Private	192.00	Secured	Yes	14-Aug-2021	168	
1221	Mahua Bharatpur Expressways Limited	INE835H07070	Private	192.00	Secured	Yes	14-Aug-2021	168	
1222	Mahua Bharatpur Expressways Limited	INE835H07088	Private	192.00	Secured	Yes	14-Aug-2021	168	
1223	Mahua Bharatpur Expressways Limited	INE835H07096	Private	192.00	Secured	Yes	14-Aug-2021	168	
1224	Mahua Bharatpur Expressways Limited	INE835H07104	Private	192.00	Secured	Yes	14-Aug-2021	168	
1225	Mahua Bharatpur Expressways Limited	INE835H07112	Private	192.00	Secured	Yes	14-Aug-2021	168	
1226	Mahua Bharatpur Expressways Limited	INE835H07120	Private	192.00	Secured	Yes	14-Aug-2021	168	
1227	Mahua Bharatpur Expressways Limited	INE835H07138	Private	192.00	Secured	Yes	14-Aug-2021	168	
1228	Mahua Bharatpur Expressways Limited	INE835H07146	Private	192.00	Secured	Yes	14-Aug-2021	168	
1229	Manappuram Finance Ltd	INE522D07AF5	Private	50.50	Secured	Not Received	Not Received	Not Received	
1230	Manappuram Finance Ltd	INE522D07AH1	Public	27.44	Secured	Not Received	Not Received	Not Received	
1231	Manappuram Finance Ltd	INE522D07AI9	Public	57.42	Secured	Not Received	Not Received	Not Received	
1232	Manappuram Finance Ltd	INE522D07AK5	Public	21.75	Secured	Not Received	Not Received	Not Received	
1233	Manappuram Finance Ltd	INE522D07AL3	Public	30.00	Secured	Not Received	Not Received	Not Received	
1234	Manappuram Finance Ltd	INE522D07AN9	Public	19.39	Secured	Not Received	Not Received	Not Received	
1235	Manappuram Finance Ltd	INE522D07AO7	Public	14.80	Secured	Not Received	Not Received	Not Received	
1236	Manappuram Finance Ltd	INE522D07AP4	Public	39.77	Secured	Not Received	Not Received	Not Received	
1237	Manappuram Finance Ltd	INE522D07AU4	Public	15.31	Secured	Not Received	Not Received	Not Received	
1238	Manappuram Finance Ltd	INE522D07AV2	Public	28.50	Secured	Not Received	Not Received	Not Received	
1239	Manappuram Finance Ltd	INE522D07AW0	Public	16.60	Secured	Not Received	Not Received	Not Received	
1240	Manappuram Finance Ltd	INE522D07AX8	Public	20.54	Secured	Not Received	Not Received	Not Received	
1241	Manappuram Finance Ltd	INE522D07AY6	Public	17.47	Secured	Not Received	Not Received	Not Received	
1242	Manappuram Finance Ltd	INE522D07AZ3	Public	8.99	Secured	Not Received	Not Received	Not Received	
1243	Manappuram Finance Ltd	INE522D07BA4	Public	20.48	Secured	Not Received	Not Received	Not Received	
1244	Manappuram Finance Ltd	INE522D07BH9	Private	200.00	Secured	Not Received	Not Received	Not Received	
1245	Manappuram Finance Ltd	INE522D07BC0	Private	250.00	Secured	Not Received	Not Received	Not Received	
1246	Manappuram Finance Ltd	INE522D07BB2	Private	215.00	Secured	Not Received	Not Received	Not Received	
1247	Manappuram Finance Ltd	INE522D07BD8	Private	200.00	Secured	Not Received	Not Received	Not Received	
1248	Manappuram Finance Ltd	INE522D07BE6	Private	350.00	Secured	Not Received	Not Received	Not Received	
1249	Manappuram Finance Ltd	INE522D07BF3	Private	425.00	Secured	Not Received	Not Received	Not Received	

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1250	Manappuram Finance Ltd	INE522D07BG1	Private	725.00	Secured	Not Received	Not Received	Not Received	
1251	Manappuram Finance Ltd	INE522D07BM9	Private	225.00	Secured	Not Received	Not Received	Not Received	
1252	Manappuram Finance Ltd	INE522D07BN7	Private	25.00	Secured	Not Received	Not Received	Not Received	
1253	Manappuram Finance Ltd	INE522D07BO5	Private	248.00	Secured	Not Received	Not Received	Not Received	
1254	Manappuram Finance Ltd	INE522D07BP2	Private	250.00	Secured	Not Received	Not Received	Not Received	
1255	Manappuram Finance Ltd	INE522D07BQ0	Private	335.00	Secured	Not Received	Not Received	Not Received	
1256	Manappuram Finance Ltd	INE522D07BR8	Private	100.00	Secured	Not Received	Not Received	Not Received	
1257	Manappuram Finance Ltd	INE522D07BS6	Private	100.00	Secured	Not Received	Not Received	Not Received	
1258	Manappuram Finance Ltd	INE522D07BT4	Private	150.00	Secured	Not Received	Not Received	Not Received	
1259	Manappuram Finance Ltd	INE522D07BU2	Private	100.00	Secured	Not Received	Not Received	Not Received	
1260	Manappuram Finance Ltd	INE522D07BV0	Private	50.00	Secured	Not Received	Not Received	Not Received	
1261	Manappuram Finance Ltd	INE522D07BJ5	Private	500.00	Secured	Not Received	Not Received	Not Received	
1262	Manappuram Finance Ltd	INE522D07BK3	Private	250.00	Secured	Not Received	Not Received	Not Received	
1263	Manappuram Finance Ltd	INE522D07BI7	Private	500.00	Secured	Not Received	Not Received	Not Received	
1264	Manappuram Finance Ltd	INE522D07BW8	Private	400.00	Secured	Not Received	Not Received	Not Received	
1265	Manappuram Finance Ltd	INE522D07BX6	Private	600.00	Secured	Not Received	Not Received	Not Received	
1266	Manappuram Finance Ltd	INE522D07BL1	Private	350.00	Secured	Not Received	Not Received	Not Received	
1267	Manappuram Home Finance Limited	INE360T07033	Public	8.52	Secured	Yes	31-Aug-2021	104	
1268	Manappuram Home Finance Limited	INE360T07041	Public	13.30	Secured	Yes	31-Aug-2021	104	
1269	Manappuram Home Finance Limited	INE360T07058	Public	23.61	Secured	Yes	31-Aug-2021	104	
1270	Manappuram Home Finance Limited	INE360T07066	Public	6.40	Secured	Yes	31-Aug-2021	104	
1271	Manappuram Home Finance Limited	INE360T07074	Public	3.29	Secured	Yes	31-Aug-2021	104	
1272	Manappuram Home Finance Limited	INE360T07082	Public	22.03	Secured	Yes	31-Aug-2021	104	
1273	Manappuram Home Finance Limited	INE360T07025	Public	17.16	Secured	Yes	31-Aug-2021	104	
1274	Manappuram Home Finance Limited	INE360T07090	Private	100.00	Secured	Yes	31-Aug-2021	104	
1275	Mantri Infrastructure Private Limited	INE00JW07011	Private	250.00	Secured	Not Received	Not Received	Not Received	
1276	MAS Financial Services Limited	INE348L07043	Private	100.00	Secured	Yes	18-Aug-2021	110	
1277	MAS Financial Services Limited	INE348L07050	Private	50.00	Secured	Yes	18-Aug-2021	110	
1278	MAS Financial Services Limited	INE348L07068	Private	100.00	Secured	Yes	18-Aug-2021	110	
1279	MAS Financial Services Limited	INE348L07076	Private	75.00	Secured	Yes	18-Aug-2021	110	
1280	MAS Financial Services Limited	INE348L07084	Private	100.00	Secured	Yes	18-Aug-2021	110	
1281	MAS Financial Services Limited	INE348L08033	Private	40.00	UnSecured	NA	NA	NA	
1282	Midland Microfin Limited	INE884Q07608	Private	25.00	Secured	Yes	30-Aug-2021	107	
1283	Midland Microfin Limited	INE884Q07608	Private	25.00	Secured	Yes	30-Aug-2021	107	
1284	Midland Microfin Limited	INE884Q07616	Private	25.00	Secured	Yes	30-Aug-2021	107	
1285	Midland Microfin Limited	INE884Q07616	Private	25.00	Secured	Yes	30-Aug-2021	107	
1286	Midland Microfin Limited	INE884Q07624	Private	20.00	Secured	Yes	30-Aug-2021	107	
1287	Midland Microfin Limited	INE884Q07624	Private	20.00	Secured	Yes	30-Aug-2021	107	

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1288	Montecarlo Limited	INE034U07016	Private	18.00	Secured	Not Received	Not Received	Not Received	
1289	Montecarlo Limited	INE034U07024	Private	18.00	Secured	Not Received	Not Received	Not Received	
1290	Montecarlo Limited	INE034U07032	Private	27.00	Secured	Not Received	Not Received	Not Received	
1291	Montecarlo Limited	INE034U07040	Private	27.00	Secured	Not Received	Not Received	Not Received	
1292	Muthoot Fincorp Ltd	INE549K07444	Public	500.00	Secured	Yes	27-Aug-2021	100	
1293	Muthoot Fincorp Ltd	INE549K07451	Public	500.00	Secured	Yes	27-Aug-2021	100	
1294	Muthoot Fincorp Ltd	INE549K07469	Public	500.00	Secured	Yes	27-Aug-2021	100	
1295	Muthoot Fincorp Ltd	INE549K07477	Public	500.00	Secured	Yes	27-Aug-2021	100	
1296	Muthoot Fincorp Ltd	INE549K07493	Public	500.00	Secured	Yes	27-Aug-2021	100	
1297	Muthoot Fincorp Ltd	INE549K07501	Public	500.00	Secured	Yes	27-Aug-2021	100	
1298	Muthoot Fincorp Ltd	INE549K07519	Public	321.66	Secured	Yes	27-Aug-2021	100	
1299	Muthoot Fincorp Ltd	INE549K07527	Public	321.66	Secured	Yes	27-Aug-2021	100	
1300	Muthoot Fincorp Ltd	INE549K07535	Public	321.66	Secured	Yes	27-Aug-2021	100	
1301	Muthoot Fincorp Ltd	INE549K07543	Public	321.66	Secured	Yes	27-Aug-2021	100	
1302	Muthoot Fincorp Ltd	INE549K07550	Public	321.66	Secured	Yes	27-Aug-2021	100	
1303	Muthoot Fincorp Ltd	INE549K07568	Public	321.66	Secured	Yes	27-Aug-2021	100	
1304	Muthoot Fincorp Ltd	INE549K07576	Public	321.66	Secured	Yes	27-Aug-2021	100	
1305	Muthoot Fincorp Ltd	INE549K07584	Public	321.66	Secured	Yes	27-Aug-2021	100	
1306	Muthoot Fincorp Ltd	INE549K07592	Public	321.66	Secured	Yes	27-Aug-2021	100	
1307	Muthoot Fincorp Ltd	INE549K07600	Public	321.66	Secured	Yes	27-Aug-2021	100	
1308	Muthoot Fincorp Ltd	INE549K07618	Public	321.66	Secured	Yes	27-Aug-2021	100	
1309	Muthoot Fincorp Ltd	INE549K07634	Private	200.00	Secured	Yes	27-Aug-2021	100	
1310	Muthoot Fincorp Ltd	INE549K07642	Private	100.00	Secured	Yes	27-Aug-2021	100	
1311	Muthoot Fincorp Ltd	INE549K07659	Private	450.00	Secured	Yes	27-Aug-2021	100	
1312	Muthoot Fincorp Ltd	INE549K07758	Private	500.00	Secured	Yes	27-Aug-2021	100	
1313	Muthoot Fincorp Ltd	INE549K07766	Private	200.00	Secured	Yes	27-Aug-2021	100	
1314	Muthoot Fincorp Ltd	INE549K07774	Private	250.00	Secured	Yes	27-Aug-2021	100	
1315	Muthoot Fincorp Ltd	INE549K07782	Private	325.00	Secured	Yes	27-Aug-2021	100	
1316	Muthoot Fincorp Ltd	INE549K07790	Private	75.00	Secured	Yes	27-Aug-2021	100	
1317	Muthoot Fincorp Ltd	INE549K07899	Private	200.00	Secured	Yes	27-Aug-2021	100	
1318	Muthoot Fincorp Ltd	INE549K07907	Private	50.00	Secured	Yes	27-Aug-2021	100	
1319	Muthoot Fincorp Ltd	INE549K07915	Private	100.00	Secured	Yes	27-Aug-2021	100	
1320	Muthoot Fincorp Ltd	INE549K07980	Private	100.00	Secured	Yes	27-Aug-2021	100	
1321	Muthoot Fincorp Ltd	INE549K07AF3	Private	225.00	Secured	Yes	27-Aug-2021	100	
1322	Muthoot Fincorp Ltd	INE549K07AG1	Private	100.00	Secured	Yes	27-Aug-2021	100	
1323	Muthoot Fincorp Ltd	INE549K07AQ0	Private	300.00	Secured	Yes	27-Aug-2021	100	
1324	Muthoot Microfin Ltd	INE046W07065	Private	70.00	Secured	Yes	28-Aug-2021	106	
1325	Muthoot Microfin Ltd	INE046W07073	Private	70.00	Secured	Yes	28-Aug-2021	106	

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1326	Muthoot Microfin Ltd	INE046W07081	Private	125.00	Secured	Yes	28-Aug-2021	106	
1327	Muthoot Microfin Ltd	INE046W07099	Private	75.00	Secured	Yes	28-Aug-2021	106	
1328	Muthoot Microfin Ltd	INE046W07107	Private	40.00	Secured	Yes	28-Aug-2021	106	
1329	Muthoot Microfin Ltd	INE046W07115	Private	45.00	Secured	Yes	28-Aug-2021	106	
1330	Muthoot Microfin Ltd	INE046W07123	Private	75.00	Secured	Yes	28-Aug-2021	106	
1331	Muthoot Microfin Ltd	INE046W07131	Private	50.00	Secured	Yes	28-Aug-2021	106	
1332	Navi Finserv Private Limited	INE342T07031	Private	100.00	Secured	Yes	21-Aug-2021	124	
1333	Navi Finserv Private Limited	INE342T07015	Private	75.00	Secured	Yes	21-Aug-2021	120	
1334	Navi Finserv Private Limited	INE342T07023	Private	50.00	Secured	Yes	21-Aug-2021	121	
1335	Neepa Real Estates Private Limited	INE833M07034	Private	100.00	Secured	Not Received	Not Received	Not Received	
1336	Neo Growth Credit Pvt Ltd	INE814007170	Private	105.00	Secured	Yes	29-Aug-2021	109	
1337	Neo Growth Credit Pvt Ltd	INE814007188	Private	64.00	Secured	Yes	29-Aug-2021	109	
1338	Neo Growth Credit Pvt Ltd	INE814007204	Private	42.00	Secured	Yes	29-Aug-2021	109	
1339	Neo Growth Credit Pvt Ltd	INE814007212	Private	35.00	Secured	Yes	29-Aug-2021	109	
1340	Neo Growth Credit Pvt Ltd	INE814007220	Private	70.00	Secured	Yes	29-Aug-2021	109	
1341	Neo Growth Credit Pvt Ltd	INE814007238	Private	65.00	Secured	Yes	29-Aug-2021	109	
1342	Neo Growth Credit Pvt Ltd	INE814007261	Private	50.60	Secured	Yes	29-Aug-2021	109	
1343	Neo Growth Credit Pvt Ltd	INE814007295	Private	105.00	Secured	Yes	29-Aug-2021	109	
1344	Neo Growth Credit Pvt Ltd	INE814007311	Private	20.00	Secured	Yes	29-Aug-2021	109	
1345	Nuclear Power Corporation of India Limited	INE206D08469	Private	2,300.00	Unsecured	NA	NA	NA	
1346	Northern Arc Capital Limited	INE850M08069	Private	80.00	Unsecured	Yes	31-Aug-2021	113	
1347	Northern Arc Capital Limited	INE850M08051	Private	80.00	Unsecured	Yes	31-Aug-2021	113	
1348	Northern Arc Capital Limited	INE850M08077	Private	90.00	Unsecured	Yes	31-Aug-2021	113	
1349	Northern Arc Capital Limited	INE850M07160	Private	100.00	Secured	Yes	31-Aug-2021	113	
1350	Northern Arc Capital Limited	INE850M07178	Private	100.00	Secured	Yes	31-Aug-2021	113	
1351	Northern Arc Capital Limited	INE850M07244	Private	75.00	Secured	Yes	31-Aug-2021	113	
1352	Northern Arc Capital Limited	INE850M08085	Private	30.00	Unsecured	Yes	31-Aug-2021	113	
1353	Northern Arc Capital Limited	INE850M07384	Private	45.00	Secured	Yes	31-Aug-2021	113	
1354	Northern Arc Capital Limited	INE850M07384	Private	14.70	Secured	Yes	31-Aug-2021	113	
1355	Northern Arc Capital Limited	INE850M07251	Private	50.00	Secured	Yes	31-Aug-2021	113	
1356	Northern Arc Capital Limited	INE850M07269	Private	50.00	Secured	Yes	31-Aug-2021	113	
1357	Northern Arc Capital Limited	INE850M07277	Private	50.00	Secured	Yes	31-Aug-2021	113	
1358	Northern Arc Capital Limited	INE850M07285	Private	10.00	Secured	Yes	31-Aug-2021	113	
1359	Northern Arc Capital Limited	INE850M07293	Private	50.00	Secured	Yes	31-Aug-2021	113	
1360	Northern Arc Capital Limited	INE850M07301	Private	150.00	Secured	Yes	31-Aug-2021	113	
1361	Northern Arc Capital Limited	INE850M07327	Private	100.00	Secured	Yes	31-Aug-2021	113	
1362	Northern Arc Capital Limited	INE850M07335	Private	150.00	Secured	Yes	31-Aug-2021	113	
1363	Northern Arc Capital Limited	INE850M07350	Private	12.50	Secured	Yes	31-Aug-2021	113	

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1364	Northern Arc Capital Limited	INE850M07368	Private	12.50	Secured	Yes	31-Aug-2021	113	
1365	Northern Arc Capital Limited	INE850M07376	Private	30.00	Secured	Yes	31-Aug-2021	113	
1366	Northern Arc Capital Limited	INE850M07384	Private	20.00	Secured	Yes	31-Aug-2021	113	
1367	Northern Arc Capital Limited	INE850M07418	Private	100.00	Secured	Yes	31-Aug-2021	113	
1368	NTPC-SAIL Power Company Limited	INE115D07019	Private	1,500.00	Secured	Yes	29-Aug-2021	219	
1369	Origo Commodities India Private Limited	INE0A2407019	Private	20.00	Secured	Yes	25-Aug-2021	100	
1370	Oxyzo Financial Services Private Limited	INE04VS07123	Private	9.00	Secured	Yes	01-Sep-2021	111	
1371	Oxyzo Financial Services Private Limited	INE04VS07131	Private	8.00	Secured	Yes	01-Sep-2021	111	
1372	Oxyzo Financial Services Private Limited	INE04VS07081	Private	17.00	Secured	Yes	01-Sep-2021	111	
1373	Oxyzo Financial Services Private Limited	INE04VS07099	Private	35.00	Secured	Yes	01-Sep-2021	111	
1374	Oxyzo Financial Services Private Limited	INE04VS07107	Private	10.00	Secured	Yes	01-Sep-2021	111	
1375	Oxyzo Financial Services Private Limited	INE04VS07172	Private	60.00	Secured	Yes	01-Sep-2021	111	
1376	Pahal Financial Services Private Limited	INE514Q07163	Private	40.00	Secured	Not Received	Not Received	Not Received	
1377	Pahal Financial Services Private Limited	INE514Q07114	Private	28.00	Secured	Not Received	Not Received	Not Received	
1378	Pahal Financial Services Private Limited	INE514Q07122	Private	28.00	Secured	Not Received	Not Received	Not Received	
1379	Pahal Financial Services Private Limited	INE514Q07155	Private	28.20	Secured	Not Received	Not Received	Not Received	
1380	Pahal Financial Services Private Limited	INE514Q08021	Private	15.00	Unsecured	NA	NA	NA	
1381	Pahal Financial Services Private Limited	INE514Q07171	Private	34.00	Secured	Not Received	Not Received	Not Received	
1382	Pahal Financial Services Private Limited	INE514Q07213	Private	15.00	Secured	Not Received	Not Received	Not Received	
1383	Pahal Financial Services Private Limited	INE514Q07189	Private	13.40	Secured	Not Received	Not Received	Not Received	
1384	Pahal Financial Services Private Limited	INE514Q07205	Private	17.10	Secured	Not Received	Not Received	Not Received	
1385	Palai Developments Private Limited	INE456Y07013	Private	125.00	Secured	Not Received	Not Received	Not Received	
1386	Parinee Realty Private Limited	INE939P07065	Private	285.00	Secured	Not Received	Not Received	Not Received	
1387	Parsvnath Estate Developers Private Limited	INE244P07037	Private	25.00	Secured	Not Received	Not Received	Not Received	
1388	Platinum Infradevelopment Private Limited	INE553U07015	Private	145.00	Secured	Yes	28-Aug-2021	228	
1389	Platinum Infradevelopment Private Limited	INE553U07023	Private	15.00	Secured	Yes	28-Aug-2021	228	
1390	Poonawalla Fincorp Limited	INE511C07664	Public	4.75	Secured	Yes	31-Aug-2021	109	
1391	Poonawalla Fincorp Limited	INE511C07672	Public	6.17	Secured	Yes	31-Aug-2021	109	
1392	Poonawalla Fincorp Limited	INE511C07680	Public	77.82	Secured	Yes	31-Aug-2021	109	
1393	Poonawalla Fincorp Limited	INE511C07698	Public	1.19	Secured	Yes	31-Aug-2021	109	
1394	Poonawalla Fincorp Limited	INE511C07714	Public	2.03	Secured	Yes	31-Aug-2021	109	
1395	Poonawalla Fincorp Limited	INE511C07706	Public	2.67	Secured	Yes	31-Aug-2021	109	
1396	Poonawalla Fincorp Limited	INE511C07656	Public	106.77	Secured	Yes	31-Aug-2021	109	
1397	Poonawalla Fincorp Limited	INE511C08928	Private	2.00	Unsecured	NA	NA	NA	
1398	Poonawalla Fincorp Limited	INE511C08936	Private	5.00	Unsecured	NA	NA	NA	
1399	Poonawalla Fincorp Limited	INE511C08944	Private	3.00	Unsecured	NA	NA	NA	
1400	Poonawalla Fincorp Limited	INE511C08951	Private	1.70	Unsecured	NA	NA	NA	
1401	Poonawalla Fincorp Limited	INE511C08969	Private	10.00	Unsecured	NA	NA	NA	

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1402	Poonawalla Fincorp Limited	INE511C08977	Private	3.00	Unsecured	NA	NA	NA	
1403	Poonawalla Fincorp Limited	INE511C08985	Private	35.00	Unsecured	NA	NA	NA	
1404	Poonawalla Fincorp Limited	INE511C08993	Private	10.00	Unsecured	NA	NA	NA	
1405	Poonawalla Fincorp Limited	INE511C08AA9	Private	3.00	Unsecured	NA	NA	NA	
1406	Poonawalla Fincorp Limited	INE511C08AC5	Private	5.00	Unsecured	NA	NA	NA	
1407	Poonawalla Fincorp Limited	INE511C08AB7	Private	5.00	Unsecured	NA	NA	NA	
1408	Poonawalla Fincorp Limited	INE511C08AD3	Private	15.00	Unsecured	NA	NA	NA	
1409	Poonawalla Fincorp Limited	INE511C08AE1	Private	25.00	Unsecured	NA	NA	NA	
1410	Poonawalla Fincorp Limited	INE511C08AF8	Private	1.90	Unsecured	NA	NA	NA	
1411	Poonawalla Fincorp Limited	INE511C08AG6	Private	15.00	Unsecured	NA	NA	NA	
1412	Poonawalla Fincorp Limited	INE511C08AH4	Private	1.00	Unsecured	NA	NA	NA	
1413	Poonawalla Fincorp Limited	INE511C08AI2	Private	10.00	Unsecured	NA	NA	NA	
1414	Poonawalla Fincorp Limited	INE511C08AJ0	Private	1.00	Unsecured	NA	NA	NA	
1415	Poonawalla Fincorp Limited	INE511C08AK8	Private	5.00	Unsecured	NA	NA	NA	
1416	Poonawalla Fincorp Limited	INE511C08AL6	Private	5.00	Unsecured	NA	NA	NA	
1417	Poonawalla Housing Finance Limited	INE055I07057	Private	20.00	Secured	Yes	31-Aug-2021	101	
1418	Poonawalla Housing Finance Limited	INE055I07065	Private	10.00	Secured	Yes	31-Aug-2021	101	
1419	Reliance Home Finance Limited	INE217K08131	Private	20.00	Unsecured	NA	NA	NA	
1420	Reliance Home Finance Limited	INE217K08222	Private	15.00	Unsecured	NA	NA	NA	
1421	Reliance Home Finance Limited	INE217K08230	Private	3.00	Unsecured	NA	NA	NA	
1422	Reliance Home Finance Limited	INE217K08149	Private	10.00	Unsecured	NA	NA	NA	
1423	Reliance Home Finance Limited	INE217K08156	Private	10.00	Unsecured	NA	NA	NA	
1424	Reliance Home Finance Limited	INE217K08164	Private	10.00	Unsecured	NA	NA	NA	
1425	Reliance Home Finance Limited	INE217K08172	Private	10.00	Unsecured	NA	NA	NA	
1426	Reliance Home Finance Limited	INE217K08180	Private	20.00	Unsecured	NA	NA	NA	
1427	Reliance Home Finance Limited	INE217K08198	Private	10.00	Unsecured	NA	NA	NA	
1428	Reliance Home Finance Limited	INE217K08206	Private	7.00	Unsecured	NA	NA	NA	
1429	Reliance Home Finance Limited	INE217K08214	Private	10.00	Unsecured	NA	NA	NA	
1430	Renew Akshay Urja Private Limited	INE558T07016	Private	100.00	Secured	Not Received	Not Received	Not Received	
1431	Renew Akshay Urja Private Limited	INE558T07024	Private	250.00	Secured	Not Received	Not Received	Not Received	
1432	Renew Akshay Urja Private Limited	INE558T07032	Private	410.00	Secured	Not Received	Not Received	Not Received	
1433	S&J Granulate Solutions Private Limited	INE529V08011	Private	5.10	Unsecured	NA	NA	NA	
1434	S.M.I.L.E Microfinance Ltd	INE786V07092	Private	25.80	Secured	Not Received	Not Received	Not Received	
1435	S.M.I.L.E Microfinance Ltd	INE786V07092	Private	25.80	Secured	Not Received	Not Received	Not Received	
1436	S.M.I.L.E Microfinance Ltd	INE786V07084	Private	38.70	Secured	Not Received	Not Received	Not Received	
1437	Saija Finance Private Limited	INE637007100	Private	10.00	Secured	Yes	30-Aug-2021	113	
1438	Saija Finance Private Limited	INE637007118	Private	10.00	Secured	Yes	30-Aug-2021	113	
1439	Samasta Microfinance Limited	INE413U07103	Private	35.00	Secured	Yes	27-Aug-2021	113	

Sr No	Name of the listed entity	ISIN	Issue Type	Issue Size (Crores)	Secured/Unsecured	Asset Cover Certificate provided by (DT appointed CA)	Date of Asset cover certificate (DT appointed CA)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1440	Samasta Microfinance Limited	INE413U07111	Private	115.00	Secured	Yes	27-Aug-2021	113	
1441	Samasta Microfinance Limited	INE413U07129	Private	25.00	Secured	Yes	27-Aug-2021	113	
1442	Samasta Microfinance Limited	INE413U07137	Private	150.00	Secured	Yes	27-Aug-2021	113	
1443	Samasta Microfinance Limited	INE413U07145	Private	30.00	Secured	Yes	27-Aug-2021	113	
1444	Samasta Microfinance Limited	INE413U07152	Private	30.00	Secured	Yes	27-Aug-2021	113	
1445	Samasta Microfinance Limited	INE413U07178	Private	50.00	Secured	Yes	27-Aug-2021	113	
1446	Sambandh Finserve Private Limited	INE992V07021	Private	5.00	Secured	Not Received	Not Received	Not Received	
1447	Samunnati Financial Intermediation & Servi	INE551U07076	Private	15.00	Secured	Yes	26-Aug-2021	112	
1448	Samunnati Financial Intermediation & Servi	INE551U07084	Private	5.00	Secured	Yes	26-Aug-2021	112	
1449	Samunnati Financial Intermediation & Servi	INE551U07100	Private	25.00	Secured	Yes	26-Aug-2021	112	
1450	Samunnati Financial Intermediation & Servi	INE551U07126	Private	37.50	Secured	Yes	26-Aug-2021	112	
1451	Samunnati Financial Intermediation & Servi	INE551U07167	Private	40.00	Secured	Yes	26-Aug-2021	112	
1452	Sandor Medicais Private Limited	INE819T08010	Private	6.70	Unsecured	NA	NA	NA	
1453	Satin Credit Care Network Limited	INE836B07451	Private	50.00	Secured	Not Received	Not Received	Not Received	
1454	Satin Credit Care Network Limited	INE836B08053	Private	0.26	Unsecured	NA	NA	NA	
1455	Satin Credit Care Network Limited	INE836B08061	Private	25.00	Unsecured	NA	NA	NA	
1456	Satin Credit Care Network Limited	INE836B08046	Private	25.00	Unsecured	NA	NA	NA	
1457	Satin Credit Care Network Limited	INE836B07428	Private	68.00	Secured	Not Received	Not Received	Not Received	
1458	Satin Credit Care Network Limited	INE836B08095	Private	10.00	Unsecured	NA	NA	NA	
1459	Satin Credit Care Network Limited	INE836B07311	Private	65.00	Secured	Not Received	Not Received	Not Received	
1460	Satin Credit Care Network Limited	INE836B07535	Private	65.00	Secured	Not Received	Not Received	Not Received	
1461	Satin Credit Care Network Limited	INE836B07378	Private	97.00	Secured	Not Received	Not Received	Not Received	
1462	Satin Credit Care Network Limited	INE836B07394	Private	38.70	Secured	Not Received	Not Received	Not Received	
1463	Satin Credit Care Network Limited	INE836B07402	Private	213.00	Secured	Not Received	Not Received	Not Received	
1464	Satin Credit Care Network Limited	INE836B07436	Private	120.00	Secured	Not Received	Not Received	Not Received	
1465	Satin Credit Care Network Limited	INE836B08202	Private	30.00	Unsecured	NA	NA	NA	
1466	Satin Credit Care Network Limited	INE836B07444	Private	25.00	Secured	Not Received	Not Received	Not Received	
1467	Satin Credit Care Network Limited	INE836B07469	Private	25.00	Secured	Not Received	Not Received	Not Received	
1468	Satin Credit Care Network Limited	INE836B07477	Private	25.00	Secured	Not Received	Not Received	Not Received	
1469	Satin Credit Care Network Limited	INE836B07485	Private	50.00	Secured	Not Received	Not Received	Not Received	
1470	Satin Credit Care Network Limited	INE836B07501	Private	50.00	Secured	Not Received	Not Received	Not Received	
1471	Satin Credit Care Network Limited	INE836B07519	Private	50.00	Secured	Not Received	Not Received	Not Received	
1472	Satin Credit Care Network Limited	INE836B07527	Private	175.00	Secured	Not Received	Not Received	Not Received	
1473	Satin Credit Care Network Limited	INE836B07543	Private	25.00	Secured	Not Received	Not Received	Not Received	
1474	Satin Credit Care Network Limited	INE836B07550	Private	60.00	Secured	Not Received	Not Received	Not Received	
1475	Satin Credit Care Network Limited	INE836B07568	Private	25.00	Secured	Not Received	Not Received	Not Received	
1476	Satin Credit Care Network Limited	INE836B07576	Private	50.00	Secured	Not Received	Not Received	Not Received	
1477	Satin Credit Care Network Limited	INE836B07600	Private	150.00	Secured	Not Received	Not Received	Not Received	

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1478	Satin Housing Finance Limited	INE02YC08016	Private	20.00	Unsecured	NA	NA	NA	
1479	Satya Microcapital Limited	INE982X07028	Private	34.00	Secured	Yes	28-Aug-2021	112	
1480	Satya Microcapital Limited	INE982X07069	Private	29.00	Secured	Yes	28-Aug-2021	112	
1481	Satya Microcapital Limited	INE982X07085	Private	40.00	Secured	Yes	28-Aug-2021	112	
1482	Satya Microcapital Limited	INE982X07093	Private	34.50	Secured	Yes	28-Aug-2021	112	
1483	Satya Microcapital Limited	INE982X07101	Private	38.00	Secured	Yes	28-Aug-2021	112	
1484	Satya Microcapital Limited	INE982X07127	Private	26.00	Secured	Yes	28-Aug-2021	112	
1485	Satya Microcapital Limited	INE982X07135	Private	20.00	Secured	Yes	28-Aug-2021	112	
1486	Satya Microcapital Limited	INE982X07143	Private	16.10	Secured	Yes	28-Aug-2021	112	
1487	Satya Microcapital Limited	INE982X07150	Private	22.10	Secured	Yes	28-Aug-2021	112	
1488	Satya Microcapital Limited	INE982X07168	Private	16.10	Secured	Yes	28-Aug-2021	112	
1489	Satya Microcapital Limited	INE982X07176	Private	80.00	Secured	Yes	28-Aug-2021	112	
1490	Satya Microcapital Limited	INE982X08034	Private	10.00	UnSecured	NA	NA	NA	
1491	Satya Microcapital Limited	INE982X08042	Private	15.00	UnSecured	NA	NA	NA	
1492	Selene Estate Limited	INE416P07023	Private	100.00	Secured	Not Received	Not Received	Not Received	
1493	Sheltrex Karjat Private Limited	INE618W07012	Private	90.00	Secured	Not Received	Not Received	Not Received	
1494	Shethia Erectors and Material Handlers Lim	INE07B807013	Private	53.00	Secured	Yes	31-Aug-2021	185	
1495	Shreedhar Milk Foods Limited	INE545V08017	Private	5.00	Unsecured	NA	NA	NA	
1496	Shriram Transport Finance Company Limite	INE721A07MB3	Private	380.00	Secured	Yes	28-Aug-2021	132	
1497	Shriram Transport Finance Company Limite	INE721A07MD9	Private	95.00	Secured	Yes	28-Aug-2021	132	
1498	Shriram Transport Finance Company Limite	INE721A07MU3	Private	550.00	Secured	Yes	28-Aug-2021	132	
1499	Shriram Transport Finance Company Limite	INE721A07MU3	Private	550.00	Secured	Yes	28-Aug-2021	132	
1500	Shriram Transport Finance Company Limite	INE721A07MX7	Private	275.00	Secured	Yes	28-Aug-2021	132	
1501	Shriram Transport Finance Company Limite	INE721A07MX7	Private	200.00	Secured	Yes	28-Aug-2021	132	
1502	Shriram Transport Finance Company Limite	INE721A07MX7	Private	50.00	Secured	Yes	28-Aug-2021	132	
1503	Shriram Transport Finance Company Limite	INE721A07MY5	Private	50.00	Secured	Yes	28-Aug-2021	132	
1504	Shriram Transport Finance Company Limite	INE721A07NA3	Private	70.00	Secured	Yes	28-Aug-2021	132	
1505	Shriram Transport Finance Company Limite	INE721A07NC9	Private	400.00	Secured	Yes	28-Aug-2021	132	
1506	Shriram Transport Finance Company Limite	INE721A07NL0	Private	1,841.50	Secured	Yes	28-Aug-2021	132	
1507	Shriram Transport Finance Company Limite	INE721A07NL0	Private	1,841.50	Secured	Yes	28-Aug-2021	132	
1508	Shriram Transport Finance Company Limite	INE721A07NM8	Private	1,841.50	Secured	Yes	28-Aug-2021	132	
1509	Shriram Transport Finance Company Limite	INE721A07NO4	Private	1,035.00	Secured	Yes	28-Aug-2021	132	
1510	Shriram Transport Finance Company Limite	INE721A07NO4	Private	1,035.00	Secured	Yes	28-Aug-2021	132	
1511	Shriram Transport Finance Company Limite	INE721A07NQ9	Private	2,005.00	Secured	Yes	28-Aug-2021	132	
1512	Shriram Transport Finance Company Limite	INE721A07NS5	Private	2,005.00	Secured	Yes	28-Aug-2021	132	
1513	Shriram Transport Finance Company Limite	INE721A07NT3	Public	3,648.52	Secured	Yes	28-Aug-2021	132	
1514	Shriram Transport Finance Company Limite	INE721A07NU1	Public	3,648.52	Secured	Yes	28-Aug-2021	132	
1515	Shriram Transport Finance Company Limite	INE721A07NV9	Public	3,648.52	Secured	Yes	28-Aug-2021	132	

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1516	Shriram Transport Finance Company Limite	INE721A07NW7	Public	3,648.52	Secured	Yes	28-Aug-2021	132	
1517	Shriram Transport Finance Company Limite	INE721A07NX5	Public	3,648.52	Secured	Yes	28-Aug-2021	132	
1518	Shriram Transport Finance Company Limite	INE721A07NY3	Public	3,648.52	Secured	Yes	28-Aug-2021	132	
1519	Shriram Transport Finance Company Limite	INE721A07NZ0	Public	3,648.52	Secured	Yes	28-Aug-2021	132	
1520	Shriram Transport Finance Company Limite	INE721A07OB9	Public	670.00	Secured	Yes	28-Aug-2021	132	
1521	Shriram Transport Finance Company Limite	INE721A07OC7	Public	670.00	Secured	Yes	28-Aug-2021	132	
1522	Shriram Transport Finance Company Limite	INE721A07OD5	Public	670.00	Secured	Yes	28-Aug-2021	132	
1523	Shriram Transport Finance Company Limite	INE721A07OE3	Public	670.00	Secured	Yes	28-Aug-2021	132	
1524	Shriram Transport Finance Company Limite	INE721A07OF0	Public	670.00	Secured	Yes	28-Aug-2021	132	
1525	Shriram Transport Finance Company Limite	INE721A07OG8	Public	670.00	Secured	Yes	28-Aug-2021	132	
1526	Shriram Transport Finance Company Limite	INE721A07OH6	Public	670.00	Secured	Yes	28-Aug-2021	132	
1527	Shriram Transport Finance Company Limite	INE721A07OJ2	Private	150.00	Secured	Yes	28-Aug-2021	132	
1528	Shriram Transport Finance Company Limite	INE721A07OM6	Public	681.48	Secured	Yes	28-Aug-2021	132	
1529	Shriram Transport Finance Company Limite	INE721A07ON4	Public	681.48	Secured	Yes	28-Aug-2021	132	
1530	Shriram Transport Finance Company Limite	INE721A07OO2	Public	681.48	Secured	Yes	28-Aug-2021	132	
1531	Shriram Transport Finance Company Limite	INE721A07OP9	Public	681.48	Secured	Yes	28-Aug-2021	132	
1532	Shriram Transport Finance Company Limite	INE721A07OQ7	Public	681.48	Secured	Yes	28-Aug-2021	132	
1533	Shriram Transport Finance Company Limite	INE721A07OR5	Public	681.48	Secured	Yes	28-Aug-2021	132	
1534	Shriram Transport Finance Company Limite	INE721A07OS3	Public	681.48	Secured	Yes	28-Aug-2021	132	
1535	Shriram Transport Finance Company Limite	INE721A07OX3	Private	35.30	Secured	Yes	28-Aug-2021	132	
1536	Shriram Transport Finance Company Limite	INE721A07OY1	Public	339.93	Secured	Yes	28-Aug-2021	132	
1537	Shriram Transport Finance Company Limite	INE721A07OZ8	Public	339.93	Secured	Yes	28-Aug-2021	132	
1538	Shriram Transport Finance Company Limite	INE721A07PA8	Public	339.93	Secured	Yes	28-Aug-2021	132	
1539	Shriram Transport Finance Company Limite	INE721A07PB6	Public	339.93	Secured	Yes	28-Aug-2021	132	
1540	Shriram Transport Finance Company Limite	INE721A07PC4	Public	339.93	Secured	Yes	28-Aug-2021	132	
1541	Shriram Transport Finance Company Limite	INE721A07PD2	Public	339.93	Secured	Yes	28-Aug-2021	132	
1542	Shriram Transport Finance Company Limite	INE721A07PE0	Public	339.93	Secured	Yes	28-Aug-2021	132	
1543	Shriram Transport Finance Company Limite	INE721A07PF7	Public	339.93	Secured	Yes	28-Aug-2021	132	
1544	Shriram Transport Finance Company Limite	INE721A07PG5	Public	339.93	Secured	Yes	28-Aug-2021	132	
1545	Shriram Transport Finance Company Limite	INE721A07PH3	Public	339.93	Secured	Yes	28-Aug-2021	132	
1546	Shriram Transport Finance Company Limite	INE721A07PI1	Public	200.00	Secured	Yes	28-Aug-2021	132	
1547	Shriram Transport Finance Company Limite	INE721A07PJ9	Public	200.00	Secured	Yes	28-Aug-2021	132	
1548	Shriram Transport Finance Company Limite	INE721A07PK7	Public	200.00	Secured	Yes	28-Aug-2021	132	
1549	Shriram Transport Finance Company Limite	INE721A07PL5	Public	200.00	Secured	Yes	28-Aug-2021	132	
1550	Shriram Transport Finance Company Limite	INE721A07PM3	Public	200.00	Secured	Yes	28-Aug-2021	132	
1551	Shriram Transport Finance Company Limite	INE721A07PN1	Public	200.00	Secured	Yes	28-Aug-2021	132	
1552	Shriram Transport Finance Company Limite	INE721A07PO9	Public	200.00	Secured	Yes	28-Aug-2021	132	
1553	Shriram Transport Finance Company Limite	INE721A07PP6	Public	200.00	Secured	Yes	28-Aug-2021	132	

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1554	Shriram Transport Finance Company Limite	INE721A07PQ4	Private	500.00	Secured	Yes	28-Aug-2021	132	
1555	Shriram Transport Finance Company Limite	INE721A07PR2	Private	1,200.00	Secured	Yes	28-Aug-2021	132	
1556	Shriram Transport Finance Company Limite	INE721A07PS0	Private	1,200.00	Secured	Yes	28-Aug-2021	132	
1557	Shriram Transport Finance Company Limite	INE721A07PT8	Private	500.00	Secured	Yes	28-Aug-2021	132	
1558	Shriram Transport Finance Company Limite	INE721A07PU6	Private	500.00	Secured	Yes	28-Aug-2021	132	
1559	Shriram Transport Finance Company Limite	INE721A07PV4	Private	600.00	Secured	Yes	28-Aug-2021	132	
1560	Shriram Transport Finance Company Limite	INE721A07PW2	Private	250.00	Secured	Yes	28-Aug-2021	132	
1561	Shriram Transport Finance Company Limite	INE721A07PX0	Private	52.00	Secured	Yes	28-Aug-2021	132	
1562	Shriram Transport Finance Company Limite	INE721A07PZ5	Private	50.00	Secured	Yes	28-Aug-2021	132	
1563	Shriram Transport Finance Company Limite	INE721A07QA6	Private	160.00	Secured	Yes	28-Aug-2021	132	
1564	Shriram Transport Finance Company Limite	INE721A07QB4	Private	120.00	Secured	Yes	28-Aug-2021	132	
1565	Shriram Transport Finance Company Limite	INE721A07QC2	Private	50.00	Secured	Yes	28-Aug-2021	132	
1566	Shriram Transport Finance Company Limite	INE721A07QD0	Private	250.00	Secured	Yes	28-Aug-2021	132	
1567	Shriram Transport Finance Company Limite	INE721A07QE8	Private	500.00	Secured	Yes	28-Aug-2021	132	
1568	Shriram Transport Finance Company Limite	INE721A07QF5	Private	50.00	Secured	Yes	28-Aug-2021	132	
1569	Shriram Transport Finance Company Limite	INE721A07QG3	Private	3,200.00	Secured	Yes	28-Aug-2021	132	
1570	Shriram Transport Finance Company Limite	INE721A07QH1	Private	1,000.00	Secured	Yes	28-Aug-2021	132	
1571	Shriram Transport Finance Company Limite	INE721A07QI9	Private	624.80	Secured	Yes	28-Aug-2021	132	
1572	Shriram Transport Finance Company Limite	INE721A08CY4	Private	135.00	UnSecured	NA	NA	NA	
1573	Shriram Transport Finance Company Limite	INE721A08CY4	Private	135.00	UnSecured	NA	NA	NA	
1574	Shriram Transport Finance Company Limite	INE721A08CY4	Private	135.00	UnSecured	NA	NA	NA	
1575	Shriram Transport Finance Company Limite	INE721A08CY4	Private	135.00	UnSecured	NA	NA	NA	
1576	Shriram Transport Finance Company Limite	INE721A08CY4	Private	135.00	UnSecured	NA	NA	NA	
1577	Shriram Transport Finance Company Limite	INE721A08CY4	Private	100.00	UnSecured	NA	NA	NA	
1578	Shriram Transport Finance Company Limite	INE721A08CY4	Private	35.00	UnSecured	NA	NA	NA	
1579	Shriram Transport Finance Company Limite	INE721A08CY4	Private	10.00	UnSecured	NA	NA	NA	
1580	Shriram Transport Finance Company Limite	INE721A08CY4	Private	15.00	UnSecured	NA	NA	NA	
1581	Shriram Transport Finance Company Limite	INE721A08CZ1	Private	100.00	UnSecured	NA	NA	NA	
1582	Shriram Transport Finance Company Limite	INE721A08DA2	Private	2,000.00	Secured	Yes	28-Aug-2021	132	
1583	Shriram Transport Finance Company Limite	INE721A08DB0	Private	2,000.00	Secured	Yes	28-Aug-2021	132	
1584	Shriram Transport Finance Company Limite	INE721A08DC8	Private	1,775.00	UnSecured	NA	NA	NA	
1585	Shriram Transport Finance Company Limite	INE721A08DD6	Private	35.00	UnSecured	NA	NA	NA	
1586	Shriram Transport Finance Company Limite	INE721A08DE4	Private	2,000.00	UnSecured	NA	NA	NA	
1587	Shriram Transport Finance Company Limite	INE721A08DF1	Private	500.00	UnSecured	NA	NA	NA	
1588	Solid Properties Private Limited	INE849K07018	Private	10.00	Secured	Yes	11-Aug-2021	217	
1589	Solid Properties Private Limited	INE849K07026	Private	5.00	Secured	Yes	11-Aug-2021	217	
1590	Solid Properties Private Limited	INE849K07034	Private	10.00	Secured	Yes	11-Aug-2021	217	
1591	Solid Properties Private Limited	INE849K07042	Private	10.00	Secured	Yes	11-Aug-2021	217	

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1592	Solid Properties Private Limited	INE849K07059	Private	5.00	Secured	Yes	11-Aug-2021	217	
1593	Solid Properties Private Limited	INE849K07075	Private	15.00	Secured	Yes	11-Aug-2021	217	
1594	Sonata Finance Private Limited	INE509M07147	Private	67.00	Secured	Not Received	Not Received	Not Received	
1595	Sonata Finance Private Limited	INE509M07204	Private	78.00	Secured	Not Received	Not Received	Not Received	
1596	Sonata Finance Private Limited	INE509M07246	Private	22.00	Secured	Not Received	Not Received	Not Received	
1597	Sonata Finance Private Limited	INE509M07253	Private	30.00	Secured	Not Received	Not Received	Not Received	
1598	Sonata Finance Private Limited	INE509M07220	Private	10.00	Secured	Not Received	Not Received	Not Received	
1599	Sonata Finance Private Limited	INE509M07212	Private	10.00	Secured	Not Received	Not Received	Not Received	
1600	Sort India Enviro Solutions Limited	INE544V08010	Private	3.48	Unsecured	NA	NA	NA	
1601	Spandana Sphoorty Financial Limited	INE572J07133	Private	100.00	Secured	Not Received	Not Received	Not Received	
1602	Spandana Sphoorty Financial Limited	INE572J07067	Private	32.50	Secured	Not Received	Not Received	Not Received	
1603	Spandana Sphoorty Financial Limited	INE572J07224	Private	32.50	Secured	Not Received	Not Received	Not Received	
1604	Spandana Sphoorty Financial Limited	INE572J07109	Private	82.00	Secured	Not Received	Not Received	Not Received	
1605	Spandana Sphoorty Financial Limited	INE572J07315	Private	120.00	Secured	Not Received	Not Received	Not Received	
1606	Spandana Sphoorty Financial Limited	INE572J07323	Private	35.00	Secured	Not Received	Not Received	Not Received	
1607	Spandana Sphoorty Financial Limited	INE572J07331	Private	50.00	Secured	Not Received	Not Received	Not Received	
1608	Spandana Sphoorty Financial Limited	INE572J07125	Private	25.00	Secured	Not Received	Not Received	Not Received	
1609	Spandana Sphoorty Financial Limited	INE572J07141	Private	45.00	Secured	Not Received	Not Received	Not Received	
1610	Spandana Sphoorty Financial Limited	INE572J07158	Private	25.00	Secured	Not Received	Not Received	Not Received	
1611	Spandana Sphoorty Financial Limited	INE572J07166	Private	8.00	Secured	Not Received	Not Received	Not Received	
1612	Spandana Sphoorty Financial Limited	INE572J07174	Private	8.00	Secured	Not Received	Not Received	Not Received	
1613	Spandana Sphoorty Financial Limited	INE572J07190	Private	17.50	Secured	Not Received	Not Received	Not Received	
1614	Spandana Sphoorty Financial Limited	INE572J07208	Private	20.00	Secured	Not Received	Not Received	Not Received	
1615	Spandana Sphoorty Financial Limited	INE572J07216	Private	200.00	Secured	Not Received	Not Received	Not Received	
1616	Spandana Sphoorty Financial Limited	INE572J07232	Private	140.00	Secured	Not Received	Not Received	Not Received	
1617	Spandana Sphoorty Financial Limited	INE572J07240	Private	75.00	Secured	Not Received	Not Received	Not Received	
1618	Spandana Sphoorty Financial Limited	INE572J07257	Private	100.00	Secured	Not Received	Not Received	Not Received	
1619	Spandana Sphoorty Financial Limited	INE572J07265	Private	60.00	Secured	Not Received	Not Received	Not Received	
1620	Spandana Sphoorty Financial Limited	INE572J07273	Private	63.60	Secured	Not Received	Not Received	Not Received	
1621	Spandana Sphoorty Financial Limited	INE572J07299	Private	50.00	Secured	Not Received	Not Received	Not Received	
1622	Spandana Sphoorty Financial Limited	INE572J07281	Private	21.50	Secured	Not Received	Not Received	Not Received	
1623	Spandana Sphoorty Financial Limited	INE572J07307	Private	50.00	Secured	Not Received	Not Received	Not Received	
1624	Spandana Sphoorty Financial Limited	INE572J07117	Private	100.00	Secured	Not Received	Not Received	Not Received	
1625	Spandana Sphoorty Financial Limited	INE572J07372	Private	250.00	Secured	Not Received	Not Received	Not Received	
1626	Spandana Sphoorty Financial Limited	INE572J07364	Private	110.00	Secured	Not Received	Not Received	Not Received	
1627	SREI Equipment Finance Limited	INE881J08284	Private	5.00	Unsecured	NA	NA	NA	
1628	SREI Equipment Finance Limited	INE881J08300	Private	50.00	Unsecured	NA	NA	NA	
1629	SREI Equipment Finance Limited	INE881J08318	Private	150.00	Unsecured	NA	NA	NA	

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1630	SREI Equipment Finance Limited	INE881J08326	Private	10.00	Unsecured	NA	NA	NA	
1631	SREI Equipment Finance Limited	INE881J08334	Private	23.60	Unsecured	NA	NA	NA	
1632	SREI Equipment Finance Limited	INE881J08342	Private	12.00	Unsecured	NA	NA	NA	
1633	SREI Equipment Finance Limited	INE881J08359	Private	5.00	Unsecured	NA	NA	NA	
1634	SREI Equipment Finance Limited	INE881J08367	Private	15.00	Unsecured	NA	NA	NA	
1635	SREI Equipment Finance Limited	INE881J08375	Private	5.00	Unsecured	NA	NA	NA	
1636	SREI Equipment Finance Limited	INE881J08383	Private	7.00	Unsecured	NA	NA	NA	
1637	SREI Equipment Finance Limited	INE881J08391	Private	5.00	Unsecured	NA	NA	NA	
1638	SREI Equipment Finance Limited	INE881J08409	Private	5.00	Unsecured	NA	NA	NA	
1639	SREI Equipment Finance Limited	INE881J08417	Private	2.00	Unsecured	NA	NA	NA	
1640	SREI Equipment Finance Limited	INE881J08425	Private	20.00	Unsecured	NA	NA	NA	
1641	SREI Equipment Finance Limited	INE881J08441	Private	20.00	Unsecured	NA	NA	NA	
1642	SREI Equipment Finance Limited	INE881J08458	Private	3.50	Unsecured	NA	NA	NA	
1643	SREI Equipment Finance Limited	INE881J08466	Private	30.00	Unsecured	NA	NA	NA	
1644	SREI Equipment Finance Limited	INE881J08474	Private	15.00	Unsecured	NA	NA	NA	
1645	SREI Equipment Finance Limited	INE881J08482	Private	40.00	Unsecured	NA	NA	NA	
1646	SREI Equipment Finance Limited	INE881J07DZ4	Private	5.00	Secured	Not Received	Not Received	Not Received	
1647	SREI Equipment Finance Limited	INE881J07EA5	Private	5.00	Secured	Not Received	Not Received	Not Received	
1648	SREI Equipment Finance Limited	INE881J07EB3	Private	10.00	Secured	Not Received	Not Received	Not Received	
1649	SREI Equipment Finance Limited	INE881J08516	Private	10.00	Unsecured	NA	NA	NA	
1650	SREI Equipment Finance Limited	INE881J08490	Private	50.00	Unsecured	NA	NA	NA	
1651	SREI Equipment Finance Limited	INE881J08557	Private	50.00	Unsecured	NA	NA	NA	
1652	SREI Equipment Finance Limited	INE881J08565	Private	5.00	Unsecured	NA	NA	NA	
1653	SREI Equipment Finance Limited	INE881J08524	Private	5.00	Unsecured	NA	NA	NA	
1654	SREI Equipment Finance Limited	INE881J08532	Private	5.00	Unsecured	NA	NA	NA	
1655	SREI Equipment Finance Limited	INE881J08540	Private	75.00	Unsecured	NA	NA	NA	
1656	SREI Equipment Finance Limited	INE881J07EQ1	Private	20.00	Secured	Not Received	Not Received	Not Received	
1657	SREI Equipment Finance Limited	INE881J07ER9	Private	10.00	Secured	Not Received	Not Received	Not Received	
1658	SREI Equipment Finance Limited	INE881J07ES7	Private	10.00	Secured	Not Received	Not Received	Not Received	
1659	SREI Equipment Finance Limited	INE881J07ET5	Private	20.00	Secured	Not Received	Not Received	Not Received	
1660	SREI Equipment Finance Limited	INE881J07EU3	Private	6.00	Secured	Not Received	Not Received	Not Received	
1661	SREI Equipment Finance Limited	INE881J07EX7	Private	20.00	Secured	Not Received	Not Received	Not Received	
1662	SREI Equipment Finance Limited	INE881J07EY5	Private	5.00	Secured	Not Received	Not Received	Not Received	
1663	SREI Equipment Finance Limited	INE881J07EZ2	Private	16.50	Secured	Not Received	Not Received	Not Received	
1664	SREI Equipment Finance Limited	INE881J07FA2	Private	5.00	Secured	Not Received	Not Received	Not Received	
1665	SREI Equipment Finance Limited	INE881J08664	Private	50.00	Unsecured	NA	NA	NA	
1666	SREI Equipment Finance Limited	INE881J08672	Private	5.00	Unsecured	NA	NA	NA	
1667	SREI Equipment Finance Limited	INE881J07FV8	Private	300.00	Secured	Not Received	Not Received	Not Received	

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1668	SREI Equipment Finance Limited	INE881J08680	Private	100.00	Unsecured	NA	NA	NA	
1669	SREI Infrastructure Finance Limited	INE872A08DL0	Private	100.00	Unsecured	NA	NA	NA	
1670	SREI Infrastructure Finance Limited	INE872A07UY9	Public	15.08	Secured	Not Received	Not Received	Not Received	
1671	SREI Infrastructure Finance Limited	INE872A07UZ6	Public	24.06	Secured	Not Received	Not Received	Not Received	
1672	SREI Infrastructure Finance Limited	INE872A07VA7	Public	6.43	Secured	Not Received	Not Received	Not Received	
1673	SREI Infrastructure Finance Limited	INE872A07VB5	Public	21.05	Secured	Not Received	Not Received	Not Received	
1674	SREI Infrastructure Finance Limited	INE872A07VC3	Public	21.87	Secured	Not Received	Not Received	Not Received	
1675	SREI Infrastructure Finance Limited	INE872A07VD1	Public	5.15	Secured	Not Received	Not Received	Not Received	
1676	SREI Infrastructure Finance Limited	INE872A08DL0	Private	10.00	Unsecured	NA	NA	NA	
1677	SREI Infrastructure Finance Limited	INE872A08DM8	Private	50.00	Unsecured	NA	NA	NA	
1678	SREI Infrastructure Finance Limited	INE872A08DN6	Private	100.00	Unsecured	NA	NA	NA	
1679	SREI Infrastructure Finance Limited	INE872A08DO4	Private	50.00	Unsecured	NA	NA	NA	
1680	SREI Infrastructure Finance Limited	INE872A08DP1	Private	100.00	Unsecured	NA	NA	NA	
1681	SREI Infrastructure Finance Limited	INE872A08DQ9	Private	10.00	Unsecured	NA	NA	NA	
1682	SREI Infrastructure Finance Limited	INE872A08DR7	Private	10.00	Unsecured	NA	NA	NA	
1683	SRG Housing Finance Limited	INE559N07017	Private	10.00	Secured	Yes	13-Aug-2021	106	
1684	SRG Housing Finance Limited	INE559N07017	Private	7.50	Secured	Yes	13-Aug-2021	106	
1685	SRG Housing Finance Limited	INE559N07017	Private	7.50	Secured	Yes	13-Aug-2021	106	
1686	SRG Housing Finance Limited	INE559N07025	Private	10.00	Secured	Yes	13-Aug-2021	106	
1687	SRG Housing Finance Limited	INE559N07033	Private	100.00	Secured	Yes	13-Aug-2021	106	
1688	SRG Housing Finance Limited	INE559N07041	Private	25.00	Secured	Yes	13-Aug-2021	106	
1689	Sugam Vanijya Holdings Private Limited	INE084S07015	Private	305.00	Secured	Not Received	Not Received	Not Received	
1690	Sugam Vanijya Holdings Private Limited	INE084S07023	Private	167.50	Secured	Not Received	Not Received	Not Received	
1691	Suryoday Small Finance Bank Limited	INE428Q08032	Private	25.00	Unsecured	NA	NA	NA	
1692	Svatantra Microfin Private Limited	INE00MX07013	Private	15.00	Secured	Yes	13-Aug-2021	111	
1693	Svatantra Microfin Private Limited	INE00MX07021	Private	10.00	Secured	Yes	13-Aug-2021	111	
1694	Svatantra Microfin Private Limited	INE00MX07039	Private	15.00	Secured	Yes	13-Aug-2021	111	
1695	Svatantra Microfin Private Limited	INE00MX07047	Private	20.00	Secured	Yes	13-Aug-2021	111	
1696	Svatantra Microfin Private Limited	INE00MX07062	Private	25.00	Secured	Yes	13-Aug-2021	111	
1697	Svatantra Microfin Private Limited	INE00MX07096	Private	50.00	Secured	Yes	13-Aug-2021	111	
1698	Svatantra Microfin Private Limited	INE00MX08037	Private	50.00	UnSecured	NA	NA	NA	
1699	Svatantra Microfin Private Limited	INE00MX08045	Private	60.00	UnSecured	NA	NA	NA	
1700	Swarna Tollway Private Limited	INE963H07021	Private	94.50	Secured	Yes	28-Aug-2021	704	
1701	Swarna Tollway Private Limited	INE963H07039	Private	94.50	Secured	Yes	28-Aug-2021	704	
1702	Swarna Tollway Private Limited	INE963H07047	Private	94.50	Secured	Yes	28-Aug-2021	704	
1703	Tata International Limited	INE751F08048	Private	800.00	Unsecured	NA	NA	NA	
1704	Tata Projects Limited	INE725H08048	Private	250.00	Unsecured	NA	NA	NA	
1705	Tata Projects Limited	INE725H08055	Private	250.00	Unsecured	NA	NA	NA	

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1706	Tata Projects Limited	INE725H08022	Private	150.00	Unsecured	NA	NA	NA	
1707	Tata Projects Limited	INE725H08030	Private	350.00	Unsecured	NA	NA	NA	
1708	Tata Projects Limited	INE725H08063	Private	250.00	Unsecured	NA	NA	NA	
1709	Twenty Five South Realty Limited	INE681H07110	Private	100.00	Secured	Not Received	Not Received	Not Received	
1710	TPAC Packaging India Private Limited	INE01GI07014	Private	260.00	Secured	Yes	16-Aug-2021	196	
1711	UGro Capital Limited	INE583D07117	Private	30.00	Secured	Yes	28-Aug-2021	131	
1712	UGro Capital Limited	INE583D07125	Private	20.00	Secured	Yes	28-Aug-2021	131	
1713	Ummeed Housing Finance Private Limited	INE870W07035	Private	10.00	Secured	Yes	14-Jul-2021	110	
1714	Ummeed Housing Finance Private Limited	INE870W07043	Private	38.00	Secured	Yes	14-Jul-2021	110	
1715	Utkarsh Small Finance Bank Limited	INE396P08066	Private	150.00	Unsecured	NA	NA	NA	
1716	Utkarsh Small Finance Bank Limited	INE735W08012	Private	25.00	Unsecured	NA	NA	NA	
1717	Utkarsh Small Finance Bank Limited	INE735W08020	Private	15.00	Unsecured	NA	NA	NA	
1718	V I P Industries Limited	INE054A07016	Private	100.00	Secured	Yes	19-Aug-2021	387	
1719	V I P Industries Limited	INE054A07024	Private	50.00	Secured	Yes	19-Aug-2021	387	
1720	Varthana Finance Private Limited	INE125T07063	Private	40.00	Secured	Yes	31-Aug-2021	104	
1721	Varthana Finance Private Limited	INE125T07147	Private	40.00	Secured	Yes	31-Aug-2021	104	
1722	Varthana Finance Private Limited	INE125T07121	Private	20.00	Secured	Yes	31-Aug-2021	104	
1723	Varthana Finance Private Limited	INE125T07139	Private	32.00	Secured	Yes	31-Aug-2021	104	
1724	Vaya Finserv Private Limited	INE02DI07043	Private	41.00	Secured	Yes	31-Aug-2021	110	
1725	Vaya Finserv Private Limited	INE02DI07050	Private	35.00	Secured	Yes	31-Aug-2021	110	
1726	Vaya Finserv Private Limited	INE02DI07068	Private	43.00	Secured	Yes	31-Aug-2021	110	
1727	Vaya Finserv Private Limited	INE02DI07027	Private	43.00	Secured	Yes	31-Aug-2021	110	
1728	Vaya Finserv Private Limited	INE02DI07076	Private	22.00	Secured	Yes	31-Aug-2021	110	
1729	Vaya Finserv Private Limited	INE02DI07084	Private	22.00	Secured	Yes	31-Aug-2021	110	
1730	Vaya Finserv Private Limited	INE02DI07100	Private	36.70	Secured	Yes	31-Aug-2021	110	
1731	Vaya Finserv Private Limited	INE02DI07118	Private	22.00	Secured	Yes	31-Aug-2021	110	
1732	Veritas Finance Private Limited	INE448U07059	Private	80.00	Secured	Yes	20-Aug-2021	108	
1733	Veritas Finance Private Limited	INE448U07067	Private	60.00	Secured	Yes	20-Aug-2021	108	
1734	Veritas Finance Private Limited	INE448U07083	Private	86.00	Secured	Yes	20-Aug-2021	108	
1735	Veritas Finance Private Limited	INE448U07091	Private	25.00	Secured	Yes	20-Aug-2021	108	
1736	Veritas Finance Private Limited	INE448U07109	Private	20.00	Secured	Yes	20-Aug-2021	108	
1737	Veritas Finance Private Limited	INE448U07117	Private	50.00	Secured	Yes	20-Aug-2021	108	
1738	Veritas Finance Private Limited	INE448U07125	Private	50.00	Secured	Yes	20-Aug-2021	108	
1739	Veritas Finance Private Limited	INE448U07133	Private	50.00	Secured	Yes	20-Aug-2021	108	
1740	Veritas Finance Private Limited	INE448U07141	Private	80.00	Secured	Yes	20-Aug-2021	108	
1741	Veritas Finance Private Limited	INE448U07158	Private	50.00	Secured	Yes	20-Aug-2021	108	
1742	Veritas Finance Private Limited	INE448U07174	Private	25.00	Secured	Yes	20-Aug-2021	108	
1743	Veritas Finance Private Limited	INE448U07182	Private	30.00	Secured	Yes	20-Aug-2021	108	

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1744	Visage Holdings & Finance Private Limited	INE200W07043	Private	32.00	Secured	Yes	14-Aug-2021	109	
1745	Visage Holdings & Finance Private Limited	INE200W07092	Private	60.00	Secured	Yes	14-Aug-2021	109	
1746	Visage Holdings & Finance Private Limited	INE200W07167	Private	37.00	Secured	Yes	14-Aug-2021	109	
1747	Visage Holdings & Finance Private Limited	INE200W07183	Private	32.00	Secured	Yes	14-Aug-2021	109	
1748	Visage Holdings & Finance Private Limited	INE200W07191	Private	16.00	Secured	Yes	14-Aug-2021	109	
1749	Visage Holdings & Finance Private Limited	INE200W08017	Private	12.00	UnSecured	NA	NA	NA	
1750	Visage Holdings & Finance Private Limited	INE200W08041	Private	7.50	UnSecured	NA	NA	NA	
1751	Visage Holdings & Finance Private Limited	INE200W08058	Private	10.00	UnSecured	NA	NA	NA	
1752	Visage Holdings & Finance Private Limited	INE200W08066	Private	7.50	UnSecured	NA	NA	NA	
1753	Visage Holdings & Finance Private Limited	INE200W08074	Private	5.00	UnSecured	NA	NA	NA	
1754	Visage Holdings & Finance Private Limited	INE200W08082	Private	32.00	UnSecured	NA	NA	NA	
1755	Vistaar Financial Services Private Limited	INE016P07146	Private	69.00	Secured	Yes	27-Aug-2021	100	
1756	Vistaar Financial Services Private Limited	INE016P07153	Private	10.00	Secured	Yes	27-Aug-2021	100	
1757	Vistaar Financial Services Private Limited	INE016P07161	Private	50.00	Secured	Yes	27-Aug-2021	100	
1758	Vistaar Financial Services Private Limited	INE016P07179	Private	50.00	Secured	Yes	27-Aug-2021	100	
1759	Vivriti Capital Private Limited	INE01HV07031	Private	40.00	Secured	Yes	24-Aug-2021	129	
1760	Vivriti Capital Private Limited	INE01HV07049	Private	40.00	Secured	Yes	24-Aug-2021	129	
1761	Vivriti Capital Private Limited	INE01HV07064	Private	5.35	Secured	Yes	24-Aug-2021	129	
1762	Vivriti Capital Private Limited	INE01HV07064	Private	5.35	Secured	Yes	24-Aug-2021	129	
1763	Vivriti Capital Private Limited	INE01HV07171	Private	75.00	Secured	Yes	24-Aug-2021	129	
1764	Vivriti Capital Private Limited	INE01HV07189	Private	30.00	Secured	Yes	24-Aug-2021	129	
1765	Vivriti Capital Private Limited	INE01HV07197	Private	75.00	Secured	Yes	24-Aug-2021	129	
1766	Welspun Enterprises Limited	INE625G07010	Private	175.00	Secured	Yes	27-Aug-2021	351	
1767	Welspun Enterprises Limited	INE625G07028	Private	200.00	Secured	Yes	27-Aug-2021	351	
1768	West Waves Maritime & Allied Services Private Limited	INE0G6E07018	Private	3,000.00	Secured	Yes	26-Aug-2021	100	
1769	Xander Finance Private Limited	INE252T07065	Private	25.00	Secured	Yes	25-Aug-2021	116	
1770	Xander Finance Private Limited	INE252T07073	Private	100.00	Secured	Yes	25-Aug-2021	116	
1771	Xander Finance Private Limited	INE252T07081	Private	50.00	Secured	Yes	25-Aug-2021	116	
1772	Xander Finance Private Limited	INE252T07099	Private	50.00	Secured	Yes	25-Aug-2021	116	
1773	Western Transmission (Gujarat) Limited	INE829X07013	Private	165.00	Secured	Not Received	Not Received	Not Received	