

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 31.03.2021

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	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	15-Jul-2021	Yes	15-May-2021	1	
2	A.K. Capital Finance Ltd.	INE197P07037	Private	500.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
3	A.K. Capital Finance Ltd.	INE197P07227	Private	3,500.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
4	A.K. Capital Finance Ltd.	INE197P07193	Private	7,100.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
5	A.K. Capital Finance Ltd.	INE197P07169	Private	7,500.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
6	A.K. Capital Finance Ltd.	INE197P07144	Private	6,452.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
7	A.K. Capital Finance Ltd.	INE197P07102	Private	1,500.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
8	A.K. Capital Finance Ltd.	INE197P07094	Private	500.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
9	A.K. Capital Finance Ltd.	INE197P07052	Private	2,600.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
10	A.K. Capital Finance Ltd.	INE197P07029	Private	2,500.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
11	A.K. Capital Finance Ltd.	INE197P07219	Private	500.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
12	A.K. Capital Finance Ltd.	INE197P07201	Private	2,500.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
13	A.K. Capital Finance Ltd.	INE197P07177	Private	5,000.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
14	A.K. Capital Finance Ltd.	INE197P07151	Private	500.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
15	A.K. Capital Finance Ltd.	INE197P07235	Private	1,500.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
16	A.K. Capital Finance Ltd.	INE197P07185	Private	1,200.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
17	A.K. Capital Finance Ltd.	INE197P07243	Private	#####	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
18	A.K. Capital Finance Ltd.	INE197P07250	Private	5,000.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
19	A.K. Capital Finance Ltd.	INE197P07268	Private	7,500.00	Secured	Yes	15-Jul-2021	Yes	15-May-2021	1	
20	Avanse Financial Services Limited	INE087P07022	Private	25.00	Secured	Yes	19-Apr-2021	Yes	11-May-2021	1	
21	Avanse Financial Services Limited	INE087P07030	Private	100.00	Secured	Yes	19-Apr-2021	Yes	11-May-2021	1	
22	Avanse Financial Services Limited	INE087P07048	Private	100.00	Secured	Yes	19-Apr-2021	Yes	11-May-2021	1	
23	Avanse Financial Services Limited	INE087P08012	Private	25.00	Unsecured	NA	NA	Yes	11-May-2021	11	
24	Avanse Financial Services Limited	INE087P07063	Private	50.00	Secured	Yes	19-Apr-2021	Yes	11-May-2021	1	
25	Avanse Financial Services Limited	INE087P08020	Private	25.00	Unsecured	NA	NA	Yes	11-May-2021	11	
26	Avanse Financial Services Limited	INE087P08038	Private	25.00	Unsecured	NA	NA	Yes	11-May-2021	11	
27	Avanse Financial Services Limited	INE087P07113	Private	195.00	Secured	Yes	19-Apr-2021	Yes	11-May-2021	1	
28	Avanse Financial Services Limited	INE087P07121	Private	160.00	Secured	Yes	19-Apr-2021	Yes	11-May-2021	1	
29	Avanse Financial Services Limited	INE087P07139	Private	50.00	Secured	Yes	19-Apr-2021	Yes	11-May-2021	1	
30	Avanse Financial Services Limited	INE087P07147	Private	50.00	Secured	Yes	19-Apr-2021	Yes	11-May-2021	1	
31	Avanse Financial Services Limited	INE087P07154	Private	150.00	Secured	Yes	19-Apr-2021	Yes	11-May-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
32	Bajaj Finance Limited	INE296A08755	Private	40.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
33	Bajaj Finance Limited	INE296A08474	Private	36.20	Unsecured	NA	NA	Yes	27-Apr-2021	1	
34	Bajaj Finance Limited	INE296A08425	Private	50.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
35	Bajaj Finance Limited	INE296A08490	Private	50.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
36	Bajaj Finance Limited	INE296A08656	Private	157.40	Unsecured	NA	NA	Yes	27-Apr-2021	1	
37	Bajaj Finance Limited	INE296A08672	Private	49.70	Unsecured	NA	NA	Yes	27-Apr-2021	1	
38	Bajaj Finance Limited	INE296A08706	Private	50.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
39	Bajaj Finance Limited	INE296A07FV8	Private	500.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
40	Bajaj Finance Limited	INE296A07EN8	Private	86.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
41	Bajaj Finance Limited	INE296A07EG2	Private	100.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
42	Bajaj Finance Limited	INE296A08714	Private	452.50	Unsecured	NA	NA	Yes	27-Apr-2021	1	
43	Bajaj Finance Limited	INE296A07HW2	Private	105.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
44	Bajaj Finance Limited	INE296A07HX0	Private	105.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
45	Bajaj Finance Limited	INE296A07IA6	Private	13.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
46	Bajaj Finance Limited	INE296A07IB4	Private	13.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
47	Bajaj Finance Limited	INE296A08763	Private	250.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
48	Bajaj Finance Limited	INE296A07IO7	Private	25.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
49	Bajaj Finance Limited	INE296A07IP4	Private	17.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
50	Bajaj Finance Limited	INE296A07IT6	Private	10.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
51	Bajaj Finance Limited	INE296A07IW0	Private	15.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
52	Bajaj Finance Limited	INE296A07IX8	Private	10.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
53	Bajaj Finance Limited	INE296A07JI7	Private	20.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
54	Bajaj Finance Limited	INE296A07JS6	Private	214.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
55	Bajaj Finance Limited	INE296A07JT4	Private	214.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
56	Bajaj Finance Limited	INE296A07JV0	Private	214.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
57	Bajaj Finance Limited	INE296A07JQ0	Private	214.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
58	Bajaj Finance Limited	INE296A07JR8	Private	214.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
59	Bajaj Finance Limited	INE296A07KA2	Private	137.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
60	Bajaj Finance Limited	INE296A07KC8	Private	74.20	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
61	Bajaj Finance Limited	INE296A07KD6	Private	74.20	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
62	Bajaj Finance Limited	INE296A07KH7	Private	716.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
63	Bajaj Finance Limited	INE296A07KI5	Private	716.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
64	Bajaj Finance Limited	INE296A07KJ3	Private	716.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
65	Bajaj Finance Limited	INE296A07KL9	Private	716.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
66	Bajaj Finance Limited	INE296A07KS4	Private	445.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
67	Bajaj Finance Limited	INE296A07KU0	Private	445.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
68	Bajaj Finance Limited	INE296A07KV8	Private	13.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
69	Bajaj Finance Limited	INE296A07KW6	Private	13.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
70	Bajaj Finance Limited	INE296A07MG5	Private	275.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
71	Bajaj Finance Limited	INE296A07MH3	Private	275.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
72	Bajaj Finance Limited	INE296A07MI1	Private	275.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
73	Bajaj Finance Limited	INE296A07MJ9	Private	275.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
74	Bajaj Finance Limited	INE296A07MK7	Private	528.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
75	Bajaj Finance Limited	INE296A07ML5	Private	528.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
76	Bajaj Finance Limited	INE296A07MM3	Private	528.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
77	Bajaj Finance Limited	INE296A07MN1	Private	528.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
78	Bajaj Finance Limited	INE296A07MO9	Private	10.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
79	Bajaj Finance Limited	INE296A08805	Private	500.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
80	Bajaj Finance Limited	INE296A08813	Private	365.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
81	Bajaj Finance Limited	INE296A07MU6	Private	133.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
82	Bajaj Finance Limited	INE296A07MV4	Private	133.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
83	Bajaj Finance Limited	INE296A07MW2	Private	133.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
84	Bajaj Finance Limited	INE296A07MX0	Private	133.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
85	Bajaj Finance Limited	INE296A07MY8	Private	133.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
86	Bajaj Finance Limited	INE296A07MZ5	Private	133.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
87	Bajaj Finance Limited	INE296A07NA6	Private	133.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
88	Bajaj Finance Limited	INE296A07NB4	Private	133.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
89	Bajaj Finance Limited	INE296A07NC2	Private	26.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
90	Bajaj Finance Limited	INE296A07LA0	Private	30.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
91	Bajaj Finance Limited	INE296A07ND0	Private	200.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
92	Bajaj Finance Limited	INE296A07NE8	Private	606.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
93	Bajaj Finance Limited	INE296A07NF5	Private	606.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
94	Bajaj Finance Limited	INE296A07NG3	Private	606.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
95	Bajaj Finance Limited	INE296A07NH1	Private	606.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
96	Bajaj Finance Limited	INE296A07NI9	Private	606.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
97	Bajaj Finance Limited	INE296A07NJ7	Private	275.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
98	Bajaj Finance Limited	INE296A08821	Private	105.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
99	Bajaj Finance Limited	INE296A07NK5	Private	30.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
100	Bajaj Finance Limited	INE296A07NP4	Private	77.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
101	Bajaj Finance Limited	INE296A07NQ2	Private	90.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
102	Bajaj Finance Limited	INE296A07NR0	Private	10.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
103	Bajaj Finance Limited	INE296A07LC6	Private	110.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
104	Bajaj Finance Limited	INE296A070M9	Private	23.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
105	Bajaj Finance Limited	INE296A070X6	Private	37.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
106	Bajaj Finance Limited	INE296A07LF9	Private	67.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
107	Bajaj Finance Limited	INE296A07LG7	Private	47.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
108	Bajaj Finance Limited	INE296A07LH5	Private	174.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
109	Bajaj Finance Limited	INE296A07LI3	Private	174.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
110	Bajaj Finance Limited	INE296A07LJ1	Private	174.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
111	Bajaj Finance Limited	INE296A07LK9	Private	174.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
112	Bajaj Finance Limited	INE296A07LL7	Private	15.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
113	Bajaj Finance Limited	INE296A08771	Private	490.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
114	Bajaj Finance Limited	INE296A08789	Private	480.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
115	Bajaj Finance Limited	INE296A07LP8	Private	100.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
116	Bajaj Finance Limited	INE296A07LQ6	Private	25.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
117	Bajaj Finance Limited	INE296A07LR4	Private	160.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
118	Bajaj Finance Limited	INE296A07LS2	Private	25.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
119	Bajaj Finance Limited	INE296A08797	Private	485.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
120	Bajaj Finance Limited	INE296A07LX2	Private	73.90	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
121	Bajaj Finance Limited	INE296A07LY0	Private	73.90	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
122	Bajaj Finance Limited	INE296A07LZ7	Private	73.90	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
123	Bajaj Finance Limited	INE296A07MA8	Private	73.90	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
124	Bajaj Finance Limited	INE296A07QJ0	Private	614.20	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
125	Bajaj Finance Limited	INE296A07PQ7	Private	885.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
126	Bajaj Finance Limited	INE296A07PR5	Private	885.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
127	Bajaj Finance Limited	INE296A07PS3	Private	885.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
128	Bajaj Finance Limited	INE296A07PT1	Private	885.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
129	Bajaj Finance Limited	INE296A07PU9	Private	885.50	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
130	Bajaj Finance Limited	INE296A07PY1	Private	1,000.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
131	Bajaj Finance Limited	INE296A07PL8	Private	15.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
132	Bajaj Finance Limited	INE296A08896	Private	800.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
133	Bajaj Finance Limited	INE296A07QA9	Private	365.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
134	Bajaj Finance Limited	INE296A08847	Private	600.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
135	Bajaj Finance Limited	INE296A07QD3	Private	1,000.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
136	Bajaj Finance Limited	INE296A07QC5	Private	1,212.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
137	Bajaj Finance Limited	INE296A07QE1	Private	400.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
138	Bajaj Finance Limited	INE296A07QF8	Private	485.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
139	Bajaj Finance Limited	INE296A07PP9	Private	14.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
140	Bajaj Finance Limited	INE296A07QH4	Private	300.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
141	Bajaj Finance Limited	INE296A07QQ5	Private	40.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
142	Bajaj Finance Limited	INE296A07QP7	Private	40.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
143	Bajaj Finance Limited	INE296A07QN2	Private	40.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
144	Bajaj Finance Limited	INE296A07QT9	Private	40.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
145	Bajaj Finance Limited	INE296A07QQ5	Private	1,537.30	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
146	Bajaj Finance Limited	INE296A07QU7	Private	1,537.30	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
147	Bajaj Finance Limited	INE296A07QN2	Private	1,537.30	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
148	Bajaj Finance Limited	INE296A07QT9	Private	1,537.30	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
149	Bajaj Finance Limited	INE296A08888	Private	165.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
150	Bajaj Finance Limited	INE296A07QG6	Private	70.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
151	Bajaj Finance Limited	INE296A07QL6	Private	60.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
152	Bajaj Finance Limited	INE296A07QM4	Private	300.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
153	Bajaj Finance Limited	INE296A07QN2	Private	300.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
154	Bajaj Finance Limited	INE296A07Q00	Private	425.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
155	Bajaj Finance Limited	INE296A07QN2	Private	425.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
156	Bajaj Finance Limited	INE296A07QP7	Private	370.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
157	Bajaj Finance Limited	INE296A07QQ5	Private	788.40	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
158	Bajaj Finance Limited	INE296A07QP7	Private	35.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
159	Bajaj Finance Limited	INE296A07QQ5	Private	1,189.30	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
160	Bajaj Finance Limited	INE296A07QP7	Private	1,189.30	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
161	Bajaj Finance Limited	INE296A07QR3	Private	1,189.30	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
162	Bajaj Finance Limited	INE296A07QS1	Private	1,495.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
163	Bajaj Finance Limited	INE296A07QT9	Private	100.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
164	Bajaj Finance Limited	INE296A07QQ5	Private	165.10	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
165	Bajaj Finance Limited	INE296A07QP7	Private	236.10	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
166	Bajaj Finance Limited	INE296A07QQ5	Private	672.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
167	Bajaj Finance Limited	INE296A07QP7	Private	672.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
168	Bajaj Finance Limited	INE296A07QT9	Private	672.80	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
169	Bajaj Finance Limited	INE296A07QW3	Private	256.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
170	Bajaj Finance Limited	INE296A07QG6	Private	75.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
171	Bajaj Finance Limited	INE296A07QU7	Private	1,500.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
172	Bajaj Finance Limited	INE296A07QN2	Private	470.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
173	Bajaj Finance Limited	INE296A07QG6	Private	470.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
174	Bajaj Finance Limited	INE296A07QV5	Private	75.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
175	Bajaj Finance Limited	INE296A07QR3	Private	1,400.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
176	Bajaj Finance Limited	INE296A07QN2	Private	1,400.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
177	Bajaj Finance Limited	INE296A07QX1	Private	385.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
178	Bajaj Finance Limited	INE296A07QY9	Private	385.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
179	Bajaj Finance Limited	INE296A07QX1	Private	1,435.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
180	Bajaj Finance Limited	INE296A07QZ6	Private	1,010.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
181	Bajaj Finance Limited	INE296A07RA7	Private	1,010.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
182	Bajaj Finance Limited	INE296A07RB5	Private	3,000.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
183	Bajaj Finance Limited	INE296A07RC3	Private	715.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
184	Bajaj Finance Limited	INE296A07RD1	Private	430.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
185	Bajaj Finance Limited	INE296A07RDI	Private	430.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
186	Bajaj Finance Limited	INE296A07RN0	Private	97.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
187	Bajaj Finance Limited	INE296A07RO8	Private	97.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
188	Bajaj Finance Limited	INE296A07RN0	Private	26.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
189	Bajaj Finance Limited	INE296A07RO8	Private	70.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
190	Bajaj Finance Limited	INE296A07RN0	Private	36.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
191	Bajaj Finance Limited	INE296A07RN0	Private	20.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
192	Bajaj Finance Limited	INE296A07RO8	Private	10.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
193	Bajaj Finance Limited	INE296A07RB5	Private	600.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
194	Bajaj Finance Limited	INE296A07RP5	Private	150.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
195	Bajaj Finance Limited	INE296A07RR1	Private	1,500.60	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
196	Bajaj Finance Limited	INE296A07RQ3	Private	1,000.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
197	Bajaj Finance Limited	INE296A07RN0	Private	115.20	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
198	Bajaj Finance Limited	INE296A07RG4	Private	1,350.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
199	Bajaj Finance Limited	INE296A07RH2	Private	1,350.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
200	Bajaj Finance Limited	INE296A07RI0	Private	1,350.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
201	Bajaj Finance Limited	INE296A07RJ8	Private	135.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
202	Bajaj Finance Limited	INE286A07RK6	Private	135.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
203	Bajaj Finance Limited	INE296A07RL4	Private	400.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
204	Bajaj Finance Limited	INE296A07RF6	Private	250.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
205	Bajaj Finance Limited	INE296A07RF6	Private	250.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
206	Bajaj Finance Limited	INE296A07RF6	Private	250.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
207	Bajaj Finance Limited	INE296A07RM2	Private	755.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
208	Bajaj Finance Limited	INE296A07RN0	Private	259.00	Secured	Yes	15-Jul-2021	Yes	27-Apr-2021	1	
209	Bajaj Finance Limited	INE296A08920	Private	320.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
210	Bajaj Finance Limited	INE296A08888	Private	125.00	Unsecured	NA	NA	Yes	27-Apr-2021	1	
211	Bajaj Housing Finance Limited	INE377Y07029	Private	1,008.90	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
212	Bajaj Housing Finance Limited	INE377Y07037	Private	1,254.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
213	Bajaj Housing Finance Limited	INE377Y07045	Private	150.50	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
214	Bajaj Housing Finance Limited	INE377Y07052	Private	562.40	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
215	Bajaj Housing Finance Limited	INE377Y07060	Private	196.90	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
216	Bajaj Housing Finance Limited	INE377Y07078	Private	51.10	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
217	Bajaj Housing Finance Limited	INE377Y07086	Private	238.40	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
218	Bajaj Housing Finance Limited	INE377Y07102	Private	35.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
219	Bajaj Housing Finance Limited	INE377Y07110	Private	110.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
220	Bajaj Housing Finance Limited	INE377Y07128	Private	600.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
221	Bajaj Housing Finance Limited	INE377Y07136	Private	250.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
222	Bajaj Housing Finance Limited	INE377Y07144	Private	165.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
223	Bajaj Housing Finance Limited	INE377Y07151	Private	30.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
224	Bajaj Housing Finance Limited	INE377Y07169	Private	405.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
225	Bajaj Housing Finance Limited	INE377Y07177	Private	200.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
226	Bajaj Housing Finance Limited	INE377Y07185	Private	900.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
227	Bajaj Housing Finance Limited	INE377Y07193	Private	200.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
228	Bajaj Housing Finance Limited	INE377Y07201	Private	675.00	Secured	Yes	15-Jul-2021	Yes	26-Apr-2021	1	
229	Bajaj Housing Finance Limited	INE377Y08035	Private	750.00	Unsecured	NA	NA	Yes	26-Apr-2021	1	
230	Bajaj Housing Finance Limited	INE377Y08043	Private	1,050.00	Unsecured	NA	NA	Yes	26-Apr-2021	1	
231	Bajaj Housing Finance Limited	INE377Y14736	Private	200.00	Unsecured	NA	NA	Yes	26-Apr-2021	1	
232	Bajaj Housing Finance Limited	INE377Y14744	Private	400.00	Unsecured	NA	NA	Yes	26-Apr-2021	1	
233	Bajaj Housing Finance Limited	INE377Y14751	Private	500.00	Unsecured	NA	NA	Yes	26-Apr-2021	1	
234	Bajaj Housing Finance Limited	INE377Y14769	Private	150.00	Unsecured	NA	NA	Yes	26-Apr-2021	1	
235	Bajaj Housing Finance Limited	INE377Y14777	Private	500.00	Unsecured	NA	NA	Yes	26-Apr-2021	1	
236	Bajaj Housing Finance Limited	INE377Y14785	Private	100.00	Unsecured	NA	NA	Yes	26-Apr-2021	1	
237	Bajaj Housing Finance Limited	INE377Y14793	Private	650.00	Unsecured	NA	NA	Yes	26-Apr-2021	1	
238	Bajaj Housing Finance Limited	INE377Y14801	Private	50.00	Unsecured	NA	NA	Yes	26-Apr-2021	1	
239	Bajaj Housing Finance Limited	INE377Y14819	Private	375.00	Unsecured	NA	NA	Yes	26-Apr-2021	1	
240	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08094	Private	325.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
241	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Private	500.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
242	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08094	Private	325.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
243	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Private	500.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
244	Bank of Maharashtra	INE457A08084	Private	594.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
245	Bank of Maharashtra	INE457A08076	Private	600.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
246	Bank of Maharashtra	INE457A08068	Private	600.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
247	Bank of Maharashtra	INE457A09207	Private	1,000.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
248	Bank of Maharashtra	INE457A09199	Private	1,000.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
249	Cholamandalam Investment and Finance Company Lim	INE121A08MZ3	Private	24.50	Unsecured	NA	NA	Yes	15-Jul-2021	1	
250	Cholamandalam Investment and Finance Company Lim	INE121A08NB2	Private	50.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
251	Cholamandalam Investment and Finance Company Lim	INE121A08NC0	Private	12.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
252	Cholamandalam Investment and Finance Company Lim	INE121A08ND8	Private	65.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
253	Cholamandalam Investment and Finance Company Lim	INE121A08NE6	Private	26.10	Unsecured	NA	NA	Yes	15-Jul-2021	1	
254	Cholamandalam Investment and Finance Company Lim	INE121A08NF3	Private	5.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
255	Cholamandalam Investment and Finance Company Lim	INE121A08NJ5	Private	25.00	Unsecured	NA	NA	Yes	15-Jul-2021	1	
256	Cholamandalam Investment and Finance Company Lim	INE121A07PM6	Private	625.00	Secured	Yes	31-Aug-2021	Yes	15-Jul-2021	1	
257	Cholamandalam Investment and Finance Company Lim	INE121A07PL8	Private	625.00	Secured	Yes	31-Aug-2021	Yes	15-Jul-2021	1	
258	Fullerton India Credit Company Limited	INE535H07282	Private	75.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
259	Fullerton India Credit Company Limited	INE535H07308	Private	40.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
260	Fullerton India Credit Company Limited	INE535H07357	Private	25.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
261	Fullerton India Credit Company Limited	INE535H07456	Private	90.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
262	Fullerton India Credit Company Limited	INE535H07605	Private	23.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
263	Fullerton India Credit Company Limited	INE535H07811	Private	18.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
264	Fullerton India Credit Company Limited	INE535H07829	Private	10.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
265	Fullerton India Credit Company Limited	INE535H07894	Private	50.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
266	Fullerton India Credit Company Limited	INE535H07936	Private	71.30	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
267	Fullerton India Credit Company Limited	INE535H07985	Private	80.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
268	Fullerton India Credit Company Limited	INE535H07AC5	Private	200.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
269	Fullerton India Credit Company Limited	INE535H07AE1	Private	95.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
270	Fullerton India Credit Company Limited	INE535H07AF8	Private	155.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
271	Fullerton India Credit Company Limited	INE535H07AG6	Private	149.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
272	Fullerton India Credit Company Limited	INE535H07AE1	Private	50.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
273	Fullerton India Credit Company Limited	INE535H07AG6	Private	47.30	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
274	Fullerton India Credit Company Limited	INE535H07AH4	Private	70.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
275	Fullerton India Credit Company Limited	INE535H07AI2	Private	100.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
276	Fullerton India Credit Company Limited	INE535H07AJ0	Private	100.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
277	Fullerton India Credit Company Limited	INE535H07AK8	Private	36.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
278	Fullerton India Credit Company Limited	INE535H07AL6	Private	500.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
279	Fullerton India Credit Company Limited	INE535H07AK8	Private	20.70	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
280	Fullerton India Credit Company Limited	INE535H07AI2	Private	155.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
281	Fullerton India Credit Company Limited	INE535H07AK8	Private	180.60	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
282	Fullerton India Credit Company Limited	INE535H07A00	Private	50.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
283	Fullerton India Credit Company Limited	INE535H07AF8	Private	50.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
284	Fullerton India Credit Company Limited	INE535H07AQ5	Private	7.40	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
285	Fullerton India Credit Company Limited	INE535H07AR3	Private	130.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
286	Fullerton India Credit Company Limited	INE535H07AJ0	Private	55.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
287	Fullerton India Credit Company Limited	INE535H07AQ5	Private	50.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
288	Fullerton India Credit Company Limited	INE535H07AT9	Private	73.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
289	Fullerton India Credit Company Limited	INE535H07AQ5	Private	82.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
290	Fullerton India Credit Company Limited	INE535H07AV5	Private	500.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
291	Fullerton India Credit Company Limited	INE535H07AT9	Private	30.30	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
292	Fullerton India Credit Company Limited	INE535H07AW3	Private	750.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
293	Fullerton India Credit Company Limited	INE535H07AX1	Private	58.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
294	Fullerton India Credit Company Limited	INE535H07AY9	Private	25.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
295	Fullerton India Credit Company Limited	INE535H07AJ0	Private	70.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
296	Fullerton India Credit Company Limited	INE535H07BA7	Private	15.30	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
297	Fullerton India Credit Company Limited	INE535H07BB5	Private	35.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
298	Fullerton India Credit Company Limited	INE535H07BC3	Private	22.50	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
299	Fullerton India Credit Company Limited	INE535H07BA7	Private	22.10	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
300	Fullerton India Credit Company Limited	INE535H07BB5	Private	13.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
301	Fullerton India Credit Company Limited	INE535H07BB5	Private	4.60	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
302	Fullerton India Credit Company Limited	INE535H07BA7	Private	15.80	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
303	Fullerton India Credit Company Limited	INE535H07BB5	Private	10.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
304	Fullerton India Credit Company Limited	INE535H07BD1	Private	310.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
305	Fullerton India Credit Company Limited	INE535H07BF6	Private	200.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
306	Fullerton India Credit Company Limited	INE535H07BG4	Private	700.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
307	Fullerton India Credit Company Limited	INE535H07BH2	Private	350.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
308	Fullerton India Credit Company Limited	INE535H07BI0	Private	200.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
309	Fullerton India Credit Company Limited	INE535H07BJ8	Private	50.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
310	Fullerton India Credit Company Limited	INE535H07BK6	Private	150.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
311	Fullerton India Credit Company Limited	INE535H07BE9	Private	1,080.20	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
312	Fullerton India Credit Company Limited	INE535H08520	Private	48.10	Unsecured	NA	NA	Yes	15-Jul-2021	3	
313	Fullerton India Credit Company Limited	INE535H08546	Private	40.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
314	Fullerton India Credit Company Limited	INE535H08553	Private	50.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
315	Fullerton India Credit Company Limited	INE535H08579	Private	50.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
316	Fullerton India Credit Company Limited	INE535H08587	Private	50.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
317	Fullerton India Credit Company Limited	INE535H08595	Private	25.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
318	Fullerton India Credit Company Limited	INE535H08603	Private	20.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
319	Fullerton India Credit Company Limited	INE535H08629	Private	25.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
320	Fullerton India Credit Company Limited	INE535H08637	Private	100.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
321	Fullerton India Credit Company Limited	INE535H08645	Private	50.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
322	Fullerton India Credit Company Limited	INE535H08652	Private	25.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
323	Fullerton India Credit Company Limited	INE535H08660	Private	25.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
324	Fullerton India Credit Company Limited	INE535H08678	Private	25.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
325	Fullerton India Credit Company Limited	INE535H08686	Private	25.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
326	Fullerton India Credit Company Limited	INE535H08694	Private	21.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
327	Fullerton India Credit Company Limited	INE535H08702	Private	25.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
328	Fullerton India Credit Company Limited	INE535H08710	Private	25.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
329	Fullerton India Credit Company Limited	INE535H08728	Private	225.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
330	Fullerton India Credit Company Limited	INE535H08736	Private	45.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
331	Fullerton India Credit Company Limited	INE535H08744	Private	150.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
332	Fullerton India Home Finance Company Limited	INE213W07020	Private	40.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
333	Fullerton India Home Finance Company Limited	INE213W07061	Private	100.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
334	Fullerton India Home Finance Company Limited	INE213W07079	Private	75.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
335	Fullerton India Home Finance Company Limited	INE213W07087	Private	68.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
336	Fullerton India Home Finance Company Limited	INE213W07095	Private	25.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
337	Fullerton India Home Finance Company Limited	INE213W07129	Private	121.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
338	Fullerton India Home Finance Company Limited	INE213W07137	Private	175.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
339	Fullerton India Home Finance Company Limited	INE213W07145	Private	100.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
340	Fullerton India Home Finance Company Limited	INE213W07152	Private	100.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
341	Fullerton India Home Finance Company Limited	INE213W07160	Private	125.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	1	
342	Fullerton India Home Finance Company Limited	INE213W08010	Private	30.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
343	Fullerton India Home Finance Company Limited	INE213W08028	Private	40.00	Unsecured	NA	NA	Yes	15-Jul-2021	3	
344	Kerala Financial Corporation	INE818F08029	Private	200.00	Unsecured	NA	NA	NA	NA	NA	
345	Kerala Financial Corporation	INE818F08037	Private	200.00	Unsecured	NA	NA	NA	NA	NA	
346	Kerala Financial Corporation	INE818F07013	Private	250.00	Secured	Yes	29-Aug-2021	Yes	15-Jul-2021	1	
347	Kerala Financial Corporation	INE818F07021	Private	62.50	Secured	Yes	29-Aug-2021	Yes	15-Jul-2021	1	
348	Kerala Financial Corporation	INE818F07039	Private	62.50	Secured	Yes	29-Aug-2021	Yes	15-Jul-2021	1	
349	Kerala Financial Corporation	INE818F07047	Private	62.50	Secured	Yes	29-Aug-2021	Yes	15-Jul-2021	1	
350	Kerala Financial Corporation	INE818F07054	Private	62.50	Secured	Yes	29-Aug-2021	Yes	15-Jul-2021	1	
351	Kerala Financial Corporation	INE818F07096	Private	62.50	Secured	Yes	29-Aug-2021	Yes	15-Jul-2021	1	
352	Kerala Financial Corporation	INE818F07070	Private	62.50	Secured	Yes	29-Aug-2021	Yes	15-Jul-2021	1	
353	Kerala Financial Corporation	INE818F07062	Private	62.50	Secured	Yes	29-Aug-2021	Yes	15-Jul-2021	1	
354	Kerala Financial Corporation	INE818F07088	Private	62.50	Secured	Yes	29-Aug-2021	Yes	15-Jul-2021	1	
355	Power Finance Corporation Limited	INE134E07299	PRIVATE	255.00	SECURED	Yes	15-Jul-2021	Yes	13-Jul-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
356	Power Finance Corporation Limited	INE134E07307	PRIVATE	25.00	SECURED	Yes	15-Jul-2021	Yes	13-Jul-2021	1	
357	Power Finance Corporation Limited	INE134E07315	PRIVATE	30.00	SECURED	Yes	15-Jul-2021	Yes	13-Jul-2021	1	
358	Power Finance Corporation Limited	INE134E07323	PRIVATE	100.00	SECURED	Yes	15-Jul-2021	Yes	13-Jul-2021	1	
359	Power Finance Corporation Limited	INE134E08FJ6	PRIVATE	1,310.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
360	Power Finance Corporation Limited	INE134E08FL2	PRIVATE	1,370.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
361	Power Finance Corporation Limited	INE134E08FN8	PRIVATE	403.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
362	Power Finance Corporation Limited	INE134E08FO6	PRIVATE	403.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
363	Power Finance Corporation Limited	INE134E08FQ1	PRIVATE	2,807.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
364	Power Finance Corporation Limited	INE134E08GA3	PRIVATE	700.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
365	Power Finance Corporation Limited	INE13408EGD7	PRIVATE	855.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
366	Power Finance Corporation Limited	INE13408EGG0	PRIVATE	460.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
367	Power Finance Corporation Limited	INE13408EGH8	PRIVATE	460.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
368	Power Finance Corporation Limited	INE134E08GK2	PRIVATE	961.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
369	Power Finance Corporation Limited	INE134E08GL0	PRIVATE	950.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
370	Power Finance Corporation Limited	INE134E08GR7	PRIVATE	200.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
371	Power Finance Corporation Limited	INE134E08GT3	PRIVATE	1,200.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
372	Power Finance Corporation Limited	INE134E08GU1	PRIVATE	1,000.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
373	Power Finance Corporation Limited	INE134E08GV9	PRIVATE	2,826.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
374	Power Finance Corporation Limited	INE134E08GW7	PRIVATE	5,000.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
375	Power Finance Corporation Limited	INE134E08GY3	PRIVATE	1,600.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
376	Power Finance Corporation Limited	INE134E08HD5	PRIVATE	925.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
377	Power Finance Corporation Limited	INE134E08HG8	PRIVATE	5,000.00	Unsecured	NA	NA	Yes	13-Jul-2021	1	
378	Power Finance Corporation Limited	INE134E07091	Public Issu	6.13	SECURED	Yes	15-Jul-2021	Yes	13-Jul-2021	1	
379	Power Finance Corporation Limited	INE134E07092	Public Issu	22.75	SECURED	Yes	15-Jul-2021	Yes	13-Jul-2021	1	
380	Power Finance Corporation Limited	INE134E07190	Public Issu	2,752.55	SECURED	Yes	15-Jul-2021	Yes	13-Jul-2021	1	
381	Power Finance Corporation Limited	INE134E07208	Public Issu	1,280.58	SECURED	Yes	15-Jul-2021	Yes	13-Jul-2021	1	
382	Shriram Housing Finance Ltd	INE432R07018	Private	40.00	Secured	Yes	16-Jul-2021	Yes	28-Apr-2021	1	
383	Shriram Housing Finance Ltd	INE432R07026	Private	45.00	Secured	Yes	16-Jul-2021	Yes	28-Apr-2021	1	
384	Shriram Housing Finance Ltd	INE432R07034	Private	15.00	Secured	Yes	16-Jul-2021	Yes	28-Apr-2021	1	
385	Shriram Housing Finance Ltd	INE432R07083	Private	15.00	Secured	Yes	16-Jul-2021	Yes	28-Apr-2021	1	
386	Shriram Housing Finance Ltd	INE432R07117	Private	25.00	Secured	Yes	16-Jul-2021	Yes	28-Apr-2021	1	
387	Shriram Housing Finance Ltd	INE432R07125	Private	15.00	Secured	Yes	16-Jul-2021	Yes	28-Apr-2021	1	
388	Shriram Housing Finance Ltd	INE432R07141	Private	20.00	Secured	Yes	16-Jul-2021	Yes	28-Apr-2021	1	
389	Shriram Housing Finance Ltd	INE432R07208	Private	35.00	Secured	Yes	16-Jul-2021	Yes	28-Apr-2021	1	
390	Shriram Housing Finance Ltd	INE432R08016	Private	25.00	Unsecured	NA	NA	Yes	28-Apr-2021	1	
391	Shriram Housing Finance Ltd	INE432R08024	Private	25.00	Unsecured	NA	NA	Yes	28-Apr-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
392	Shriram Housing Finance Ltd	INE432R08032	Private	25.00	Unsecured	NA	NA	Yes	28-Apr-2021	1	
393	Shriram Housing Finance Ltd	INE432R07224	Private	40.00	Secured	Yes	16-Jul-2021	Yes		1	
394	Shriram Housing Finance Ltd	INE432R07232	Private	100.00	Secured	Yes	16-Jul-2021	Yes		1	
395	Shriram Housing Finance Ltd	INE432R07240	Private	100.00	Secured	Yes	16-Jul-2021	Yes	28-Apr-2021	1	
396	Shriram Housing Finance Ltd	INE432R07257	Private	17.00	Secured	Yes	16-Jul-2021	Yes	28-Apr-2021	1	
397	Shriram Housing Finance Ltd	INE432R07265	Private	21.00	Secured	Yes	16-Jul-2021	Yes	28-Apr-2021	1	
398	Sakthi Finance Ltd.	INE302E07177	Public	6.47	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
399	Sakthi Finance Ltd.	INE302E07185	Public	13.44	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
400	Sakthi Finance Ltd.	INE302E07193	Public	5.92	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
401	Sakthi Finance Ltd.	INE302E07207	Public	2.69	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
402	Sakthi Finance Ltd.	INE302E07219	Public	8.00	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
403	Sakthi Finance Ltd.	INE302E07227	Public	19.09	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
404	Sakthi Finance Ltd.	INE302E07235	Public	2.92	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
405	Sakthi Finance Ltd.	INE302E07243	Public	15.41	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
406	Sakthi Finance Ltd.	INE302E07250	Public	16.91	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
407	Sakthi Finance Ltd.	INE302E07268	Public	19.73	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
408	Sakthi Finance Ltd.	INE302E07276	Public	8.12	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
409	Sakthi Finance Ltd.	INE302E07284	Public	1.42	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
410	Sakthi Finance Ltd.	INE302E07292	Public	7.94	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
411	Sakthi Finance Ltd.	INE302E07300	Public	18.94	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
412	Sakthi Finance Ltd.	INE302E07318	Public	2.49	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
413	Sakthi Finance Ltd.	INE302E07326	Public	11.29	Secured	Yes	15-Jul-2021	Yes	14-Jul-2021	1	
414	Sakthi Finance Ltd.	INE302E08027	Public	20.85	Unsecured	NA	NA	Yes	14-Jul-2021	1	
415	Sakthi Finance Ltd.	INE302E08035	Public	1.07	Unsecured	NA	NA	Yes	14-Jul-2021	1	
416	Sakthi Finance Ltd.	INE302E08043	Public	21.84	Unsecured	NA	NA	Yes	14-Jul-2021	1	
417	Sakthi Finance Ltd.	INE302E08050	Public	7.39	Unsecured	NA	NA	Yes	14-Jul-2021	1	
418	Sakthi Finance Ltd.	INE302E08068	Public	0.67	Unsecured	NA	NA	Yes	14-Jul-2021	1	
419	Sakthi Finance Ltd.	INE302E08076	Public	7.98	Unsecured	NA	NA	Yes	14-Jul-2021	1	
420	Dredging corporation of India	INE506A07015	Public	58.87	Secured	Yes	15-Jul-2021	Not Received	Not Received	1	
421	Kamarajar Port Limited	INE363007053	Public	365.47	Secured	Yes	30-Aug-2021	Yes	15-Jul-2021	1	
422	Kamarajar Port Limited	INE363007061	Public		Secured	Yes	30-Aug-2021	Yes	15-Jul-2021	1	
423	Kamarajar Port Limited	INE363007079	Public		Secured	Yes	30-Aug-2021	Yes	15-Jul-2021	1	
424	Kamarajar Port Limited	INE363007087	Public		Secured	Yes	30-Aug-2021	Yes	15-Jul-2021	1	
425	Kamarajar Port Limited	INE363007095	Public		Secured	Yes	30-Aug-2021	Yes	15-Jul-2021	1	
426	Kamarajar Port Limited	INE363007103	Public		Secured	Yes	30-Aug-2021	Yes	15-Jul-2021	1	
427	L&T Infra Debt Fund Limited	INE235P07027	Private	80.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
428	L&T Infra Debt Fund Limited	INE235P07035	Private	95.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
429	L&T Infra Debt Fund Limited	INE235P07043	Private	100.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
430	L&T Infra Debt Fund Limited	INE235P07050	Private	100.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
431	L&T Infra Debt Fund Limited	INE235P07068	Private	25.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
432	L&T Infra Debt Fund Limited	INE235P07076	Private	150.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
433	L&T Infra Debt Fund Limited	INE235P07100	Private	15.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
434	L&T Infra Debt Fund Limited	INE235P07126	Private	47.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
435	L&T Infra Debt Fund Limited	INE235P07134	Private	153.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
436	L&T Infra Debt Fund Limited	INE235P07142	Private	15.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
437	L&T Infra Debt Fund Limited	INE235P07159	Private	10.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
438	L&T Infra Debt Fund Limited	INE235P07175	Private	55.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
439	L&T Infra Debt Fund Limited	INE235P07183	Private	135.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
440	L&T Infra Debt Fund Limited	INE235P07191	Private	5.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
441	L&T Infra Debt Fund Limited	INE235P07209	Private	5.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
442	L&T Infra Debt Fund Limited	INE235P07225	Private	40.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
443	L&T Infra Debt Fund Limited	INE235P07233	Private	20.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
444	L&T Infra Debt Fund Limited	INE235P07241	Private	90.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
445	L&T Infra Debt Fund Limited	INE235P07274	Private	300.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
446	L&T Infra Debt Fund Limited	INE235P07282	Private	25.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
447	L&T Infra Debt Fund Limited	INE235P07290	Private	32.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
448	L&T Infra Debt Fund Limited	INE235P07308	Private	1.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
449	L&T Infra Debt Fund Limited	INE235P07316	Private	20.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
450	L&T Infra Debt Fund Limited	INE235P07340	Private	5.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
451	L&T Infra Debt Fund Limited	INE235P07373	Private	125.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
452	L&T Infra Debt Fund Limited	INE235P07399	Private	10.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
453	L&T Infra Debt Fund Limited	INE235P07431	Private	50.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
454	L&T Infra Debt Fund Limited	INE235P07456	Private	105.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
455	L&T Infra Debt Fund Limited	INE235P07464	Private	15.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
456	L&T Infra Debt Fund Limited	INE235P07472	Private	25.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
457	L&T Infra Debt Fund Limited	INE235P07480	Private	37.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
458	L&T Infra Debt Fund Limited	INE235P07498	Private	72.75	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
459	L&T Infra Debt Fund Limited	INE235P07506	Private	102.25	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
460	L&T Infra Debt Fund Limited	INE235P07514	Private	25.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
461	L&T Infra Debt Fund Limited	INE235P07522	Private	150.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
462	L&T Infra Debt Fund Limited	INE235P07530	Private	75.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
463	L&T Infra Debt Fund Limited	INE235P07548	Private	75.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
464	L&T Infra Debt Fund Limited	INE235P07555	Private	130.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
465	L&T Infra Debt Fund Limited	INE235P07563	Private	125.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
466	L&T Infra Debt Fund Limited	INE235P07571	Private	25.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
467	L&T Infra Debt Fund Limited	INE235P07589	Private	50.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
468	L&T Infra Debt Fund Limited	INE235P07597	Private	50.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
469	L&T Infra Debt Fund Limited	INE235P07605	Private	25.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
470	L&T Infra Debt Fund Limited	INE235P07613	Private	15.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
471	L&T Infra Debt Fund Limited	INE235P07621	Private	14.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
472	L&T Infra Debt Fund Limited	INE235P07639	Private	36.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
473	L&T Infra Debt Fund Limited	INE235P07654	Private	75.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
474	L&T Infra Debt Fund Limited	INE235P07670	Private	40.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
475	L&T Infra Debt Fund Limited	INE235P07688	Private	125.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
476	L&T Infra Debt Fund Limited	INE235P07696	Private	55.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
477	L&T Infra Debt Fund Limited	INE235P07704	Private	40.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
478	L&T Infra Debt Fund Limited	INE235P07712	Private	25.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
479	L&T Infra Debt Fund Limited	INE235P07720	Private	35.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
480	L&T Infra Debt Fund Limited	INE235P07738	Private	105.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
481	L&T Infra Debt Fund Limited	INE235P07746	Private	90.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
482	L&T Infra Debt Fund Limited	INE235P07753	Private	100.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
483	L&T Infra Debt Fund Limited	INE235P07761	Private	35.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
484	L&T Infra Debt Fund Limited	INE235P07779	Private	25.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
485	L&T Infra Debt Fund Limited	INE235P07787	Private	100.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
486	L&T Infra Debt Fund Limited	INE235P07795	Private	50.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
487	L&T Infra Debt Fund Limited	INE235P07803	Private	210.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
488	L&T Infra Debt Fund Limited	INE235P07811	Private	391.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
489	L&T Infra Debt Fund Limited	INE235P07829	Private	505.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
490	L&T Infra Debt Fund Limited	INE235P07837	Private	185.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
491	L&T Infra Debt Fund Limited	INE235P07852	Private	58.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
492	L&T Infra Debt Fund Limited	INE235P07860	Private	308.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
493	L&T Infra Debt Fund Limited	INE235P07878	Private	232.20	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
494	L&T Infra Debt Fund Limited	INE235P07886	Private	247.70	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
495	L&T Infra Debt Fund Limited	INE235P07894	Private	160.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
496	L&T Infra Debt Fund Limited	INE235P07902	Private	15.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
497	L&T Infra Debt Fund Limited	INE235P07845	Private	82.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
498	L&T Infra Debt Fund Limited	INE235P07845	Private	82.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
499	L&T Infra Debt Fund Limited	INE235P07845	Private	82.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
500	L&T Infra Debt Fund Limited	INE235P07845	Private	82.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
501	L&T Infra Debt Fund Limited	INE235P07936	Private	25.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
502	L&T Infra Debt Fund Limited	INE235P07944	Private	20.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
503	L&T Infra Debt Fund Limited	INE235P07951	Private	700.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
504	L&T Infra Debt Fund Limited	INE235P07969	Private	12.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
505	L&T Infra Debt Fund Limited	INE235P07977	Private	15.60	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
506	L&T Infra Debt Fund Limited	INE235P07AA9	Private	120.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
507	L&T Infra Debt Fund Limited	INE235P07AC5	Private	26.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
508	L&T Infra Debt Fund Limited	INE235P07AD3	Private	26.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
509	L&T Infra Debt Fund Limited	INE235P07AE1	Private	26.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
510	L&T Infra Debt Fund Limited	INE235P07AF8	Private	26.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
511	L&T Infra Debt Fund Limited	INE235P07AG6	Private	26.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
512	L&T Infra Debt Fund Limited	INE235P07AH4	Private	10.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
513	L&T Infra Debt Fund Limited	INE235P07AI2	Private	10.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
514	L&T Infra Debt Fund Limited	INE235P07AJ0	Private	10.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
515	L&T Infra Debt Fund Limited	INE235P07AK8	Private	10.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
516	L&T Infra Debt Fund Limited	INE235P07AL6	Private	10.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
517	L&T Infra Debt Fund Limited	INE235P07910	Private	50.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
518	L&T Infra Debt Fund Limited	INE235P07928	Private	35.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
519	L&T Infra Debt Fund Limited	INE235P07985	Private	50.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
520	L&T Infra Debt Fund Limited	INE235P07993	Private	250.00	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
521	L&T Infra Debt Fund Limited	INE235P07AB7	Private	101.20	Secured	Yes	15-Jul-2021	Yes	22-May-2021	1	
522	L&T Finance Holdings Limited	INE498L08044	Private	195.00	Unsecured	NA	NA	Yes	15-Jul-2021	17	
523	Indusind Bank Limited	INE095A0841	Private	500.00	Unsecured	NA	NA	Yes	23-Jun-2021	1	
524	Indusind Bank Limited	INE095A08058	Private	1,500.00	Unsecured	NA	NA	Yes	23-Jun-2021	1	
525	Indusind Bank Limited	INE095A08066	Private	1,000.00	Unsecured	NA	NA	Yes	23-Jun-2021	1	
526	Indusind Bank Limited	INE095A08074	Private	1,000.00	Unsecured	NA	NA	Yes	23-Jun-2021	1	
527	Indusind Bank Limited	INE095A08082	Private	1,489.90	Unsecured	NA	NA	Yes	23-Jun-2021	1	
528	L & T Finance Limited	INE691I07356	Private	450.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
529	L & T Finance Limited	INE691I07398	Private	110.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
530	L & T Finance Limited	INE476M07222	Private	50.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
531	L & T Finance Limited	INE476M07263	Private	10.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
532	L & T Finance Limited	INE476M07305	Private	20.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
533	L & T Finance Limited	INE476M07347	Private	55.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
534	L & T Finance Limited	INE476M07362	Private	10.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
535	L & T Finance Limited	INE476M07487	Private	40.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
536	L & T Finance Limited	INE691I07AL5	Private	44.50	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
537	L & T Finance Limited	INE691I07AN1	Private	11.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
538	L & T Finance Limited	INE476M07578	Private	30.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
539	L & T Finance Limited	INE691I07AQ4	Private	15.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
540	L & T Finance Limited	INE691I07AR2	Private	20.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
541	L & T Finance Limited	INE691I07AT8	Private	11.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
542	L & T Finance Limited	INE476M07636	Private	25.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
543	L & T Finance Limited	INE691I07AX0	Private	50.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
544	L & T Finance Limited	INE476M07719	Private	10.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
545	L & T Finance Limited	INE476M07743	Private	3.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
546	L & T Finance Limited	INE691I07BS8	Private	10.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
547	L & T Finance Limited	INE476M07800	Private	32.50	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
548	L & T Finance Limited	INE691I07CH9	Private	18.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
549	L & T Finance Limited	INE691I07CM9	Private	52.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
550	L & T Finance Limited	INE691I07CN7	Private	10.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
551	L & T Finance Limited	INE476M07925	Private	5.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
552	L & T Finance Limited	INE476M07AA6	Private	10.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
553	L & T Finance Limited	INE476M07AD0	Private	16.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
554	L & T Finance Limited	INE476M07AE8	Private	5.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
555	L & T Finance Limited	INE476M07AF5	Private	60.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
556	L & T Finance Limited	INE476M07AG3	Private	250.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
557	L & T Finance Limited	INE476M07AH1	Private	168.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
558	L & T Finance Limited	INE476M07AL3	Private	125.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
559	L & T Finance Limited	INE476M07AN9	Private	20.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
560	L & T Finance Limited	INE691I07DV8	Private	25.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
561	L & T Finance Limited	INE476M07AS8	Private	10.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
562	L & T Finance Limited	INE691I07DW6	Private	47.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
563	L & T Finance Limited	INE476M07AV2	Private	10.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
564	L & T Finance Limited	INE691I07DX4	Private	20.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
565	L & T Finance Limited	INE476M07BE6	Private	75.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
566	L & T Finance Limited	INE691I07DZ9	Private	667.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
567	L & T Finance Limited	INE691I07EC6	Private	205.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
568	L & T Finance Limited	INE691I07ED4	Private	50.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
569	L & T Finance Limited	INE476M07BI7	Private	200.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
570	L & T Finance Limited	INE476M07BK3	Private	45.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
571	L & T Finance Limited	INE476M07BL1	Private	67.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
572	L & T Finance Limited	INE476M07BN7	Private	485.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
573	L & T Finance Limited	INE476M07BO5	Private	137.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
574	L & T Finance Limited	INE476M07BO5	Private	50.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
575	L & T Finance Limited	INE476M07BP2	Private	89.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
576	L & T Finance Limited	INE476M07BP2	Private	35.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
577	L & T Finance Limited	INE476M07BQ0	Private	40.50	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
578	L & T Finance Limited	INE476M07BR8	Private	69.70	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
579	L & T Finance Limited	INE476M07BR8	Private	67.60	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
580	L & T Finance Limited	INE476M07BS6	Private	27.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
581	L & T Finance Limited	INE027E07881	Public	176.94	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
582	L & T Finance Limited	INE027E07899	Public	688.42	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
583	L & T Finance Limited	INE027E07907	Public	5.07	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
584	L & T Finance Limited	INE027E07915	Public	80.44	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
585	L & T Finance Limited	INE027E07923	Public	30.31	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
586	L & T Finance Limited	INE027E07931	Public	235.62	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
587	L & T Finance Limited	INE027E07949	Public	1.76	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
588	L & T Finance Limited	INE027E07956	Public	60.07	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
589	L & T Finance Limited	INE027E07964	Public	8.01	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
590	L & T Finance Limited	INE027E07972	Public	110.91	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
591	L & T Finance Limited	INE027E07980	Public	0.70	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
592	L & T Finance Limited	INE027E07998	Public	101.75	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
593	L & T Finance Limited	INE027E07AA4	Public	110.90	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
594	L & T Finance Limited	INE027E07AB2	Public	188.20	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
595	L & T Finance Limited	INE027E07AC0	Public	3.48	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
596	L & T Finance Limited	INE027E07AD8	Public	16.11	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
597	L & T Finance Limited	INE027E07AE6	Public	72.85	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
598	L & T Finance Limited	INE027E07AF3	Public	185.97	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
599	L & T Finance Limited	INE027E07AG1	Public	1.55	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
600	L & T Finance Limited	INE027E07AH9	Public	21.90	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
601	L & T Finance Limited	INE027E07AI7	Public	0.23	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
602	L & T Finance Limited	INE027E07AJ5	Public	18.34	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
603	L & T Finance Limited	INE027E07AK3	Public	10.52	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
604	L & T Finance Limited	INE027E07AL1	Public	351.99	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
605	L & T Finance Limited	INE027E07AM9	Public	0.45	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
606	L & T Finance Limited	INE027E07AN7	Public	17.48	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
607	L & T Finance Limited	INE476M07BT4	Private	375.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
608	L & T Finance Limited	INE476M07BU2	Private	375.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
609	L & T Finance Limited	INE691I07EG7	Private	625.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
610	L & T Finance Limited	INE691I07EH5	Private	625.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
611	L & T Finance Limited	INE027E07AR8	Public	29.78	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
612	L & T Finance Limited	INE027E07AS6	Public	417.22	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
613	L & T Finance Limited	INE027E07AV0	Public	0.85	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
614	L & T Finance Limited	INE027E07AW8	Public	43.36	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
615	L & T Finance Limited	INE027E07AX6	Public	23.23	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
616	L & T Finance Limited	INE027E07AY4	Public	325.53	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
617	L & T Finance Limited	INE027E07AZ1	Public	0.79	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
618	L & T Finance Limited	INE027E07BA2	Public	75.31	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
619	L & T Finance Limited	INE027E07BB0	Public	25.02	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
620	L & T Finance Limited	INE027E07BC8	Public	398.18	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
621	L & T Finance Limited	INE027E07AT4	Public	6.26	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
622	L & T Finance Limited	INE027E07AU2	Public	62.33	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
623	L & T Finance Limited	INE691I07EI3	Private	65.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
624	L & T Finance Limited	INE691I07EJ1	Private	55.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
625	L & T Finance Limited	INE691I07EI3	Private	35.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
626	L & T Finance Limited	INE691I07EJ1	Private	220.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
627	L & T Finance Limited	INE691I07EK9	Private	800.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
628	L & T Finance Limited	INE691I07EL7	Private	800.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
629	L & T Finance Limited	INE691I07EM5	Private	900.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
630	L & T Finance Limited	INE691I07EN3	Private	500.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
631	L & T Finance Limited	INE476M07BV0	Private	250.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
632	L & T Finance Limited	INE476M07BW8	Private	20.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
633	L & T Finance Limited	INE691I07EO1	Private	119.30	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
634	L & T Finance Limited	INE691I07EP8	Private	41.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
635	L & T Finance Limited	INE691I07EQ6	Private	970.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
636	L & T Finance Limited	INE691I07EO1	Private	251.30	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
637	L & T Finance Limited	INE691I07ER4	Private	500.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
638	L & T Finance Limited	INE691I07ES2	Private	244.90	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
639	L & T Finance Limited	INE691I07EP8	Private	20.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
640	L & T Finance Limited	INE691I07EP8	Private	53.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
641	L & T Finance Limited	INE691I07EP8	Private	27.50	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
642	L & T Finance Limited	INE691I07ET0	Private	500.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
643	L & T Finance Limited	INE691I07EU8	Private	100.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
644	L & T Finance Limited	INE691I07EV6	Private	175.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
645	L & T Finance Limited	INE691I07EU8	Private	50.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
646	L & T Finance Limited	INE691I07EP8	Private	29.50	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
647	L & T Finance Limited	INE691I07EW4	Private	200.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
648	L & T Finance Limited	INE691I07EX2	Private	1,500.00	Secured	Yes	16-Jul-2021	Yes	08-06-2021 / 15-07-2021	1	
649	L & T Finance Limited	INE759E08010	Private	50.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
650	L & T Finance Limited	INE759E08028	Private	100.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
651	L & T Finance Limited	INE759E08036	Private	100.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
652	L & T Finance Limited	INE759E08044	Private	150.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
653	L & T Finance Limited	INE476M08014	Private	100.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
654	L & T Finance Limited	INE476M08048	Private	50.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
655	L & T Finance Limited	INE476M08030	Private	28.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
656	L & T Finance Limited	INE476M08055	Private	100.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
657	L & T Finance Limited	INE476M08063	Private	50.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
658	L & T Finance Limited	INE691I08230	Private	250.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
659	L & T Finance Limited	INE691I08248	Private	200.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
660	L & T Finance Limited	INE691I08255	Private	50.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
661	L & T Finance Limited	INE691I08263	Private	50.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
662	L & T Finance Limited	INE691I08297	Private	35.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
663	L & T Finance Limited	INE691I08305	Private	5.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
664	L & T Finance Limited	INE691I08271	Private	20.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
665	L & T Finance Limited	INE691I08289	Private	40.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
666	L & T Finance Limited	INE691I08321	Private	125.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
667	L & T Finance Limited	INE691I08313	Private	100.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
668	L & T Finance Limited	INE691I08339	Private	225.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
669	L & T Finance Limited	INE691I08388	Private	125.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
670	L & T Finance Limited	INE691I08347	Private	100.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
671	L & T Finance Limited	INE691I08404	Private	150.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
672	L & T Finance Limited	INE691I08412	Private	20.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
673	L & T Finance Limited	INE691I08354	Private	135.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
674	L & T Finance Limited	INE691I08362	Private	55.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
675	L & T Finance Limited	INE691I08370	Private	75.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
676	L & T Finance Limited	INE691I08396	Private	75.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
677	L & T Finance Limited	INE691I08420	Private	100.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
678	L & T Finance Limited	INE691I08438	Private	30.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
679	L & T Finance Limited	INE691I08446	Private	150.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
680	L & T Finance Limited	INE691108453	Private	75.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
681	L & T Finance Limited	INE691108461	Private	50.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
682	L & T Finance Limited	INE691108479	Private	30.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
683	L & T Finance Limited	INE691108487	Private	200.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
684	L & T Finance Limited	INE691108495	Private	50.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
685	L & T Finance Limited	INE691108511	Private	100.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
686	L & T Finance Limited	INE691108529	Private	150.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
687	L & T Finance Limited	INE691108537	Private	200.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
688	L & T Finance Limited	INE691108545	Private	100.00	Unsecured	NA	NA	Yes	08-06-2021 / 15-07-2021	2	
689	Shriram City Union Finance Ltd	INE722A07786	Private Pla	80.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
690	Shriram City Union Finance Ltd	INE722A07802	Private Pla	115.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
691	Shriram City Union Finance Ltd	INE722A07851	Private Pla	80.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
692	Shriram City Union Finance Ltd	INE722A07869	Private Pla	85.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
693	Shriram City Union Finance Ltd	INE722A07AF7	Private Pla	500.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
694	Shriram City Union Finance Ltd	INE722A07AE0	Private Pla	500.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
695	Shriram City Union Finance Ltd	INE722A07AH3	Private Pla	550.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
696	Shriram City Union Finance Ltd	INE722A07AG5	Private Pla	25.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
697	Shriram City Union Finance Ltd	INE722A07AI1	Private Pla	150.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
698	Shriram City Union Finance Ltd	INE722A07AJ9	Private Pla	200.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
699	Shriram City Union Finance Ltd	INE722A07AK7	Private Pla	25.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
700	Shriram City Union Finance Ltd	INE722A07AL5	Private Pla	200.32	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
701	Shriram City Union Finance Ltd	INE722A07AM3	Private Pla	150.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
702	Shriram City Union Finance Ltd	INE722A07AN1	Private Pla	10.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
703	Shriram City Union Finance Ltd	INE722A07AO9	Private Pla	30.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
704	Shriram City Union Finance Ltd	INE722A07AP6	Private Pla	20.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
705	Shriram City Union Finance Ltd	INE722A07AQ4	Private Pla	45.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
706	Shriram City Union Finance Ltd	INE722A07AR2	Private Pla	491.37	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
707	Shriram City Union Finance Ltd	INE722A07AS0	Private Pla	300.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
708	Shriram City Union Finance Ltd	INE722A07AP6	Private Pla	30.22	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
709	Shriram City Union Finance Ltd	INE722A07AQ4	Private Pla	30.70	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
710	Shriram City Union Finance Ltd	INE722A07AT8	Private Pla	200.00	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
711	Shriram City Union Finance Ltd	INE722A07885	Public Issu	389.59	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
712	Shriram City Union Finance Ltd	INE722A07893	Public Issu	24.83	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
713	Shriram City Union Finance Ltd	INE722A07901	Public Issu	64.90	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
714	Shriram City Union Finance Ltd	INE722A07919	Public Issu	40.84	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
715	Shriram City Union Finance Ltd	INE722A07927	Public Issu	24.62	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
716	Shriram City Union Finance Ltd	INE722A07935	Public Issu	66.15	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
717	Shriram City Union Finance Ltd	INE722A07943	Public Issu	35.06	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
718	Shriram City Union Finance Ltd	INE722A07950	Public Issu	20.94	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
719	Shriram City Union Finance Ltd	INE722A07968	Public Issu	29.67	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
720	Shriram City Union Finance Ltd	INE722A07976	Public Issu	5.40	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
721	Shriram City Union Finance Ltd	INE722A07984	Public Issu	15.82	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
722	Shriram City Union Finance Ltd	INE722A07992	Public Issu	13.24	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
723	Shriram City Union Finance Ltd	INE722A07AA8	Public Issu	8.23	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
724	Shriram City Union Finance Ltd	INE722A07AB6	Public Issu	52.27	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
725	Shriram City Union Finance Ltd	INE722A07AC4	Public Issu	11.06	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
726	Shriram City Union Finance Ltd	INE722A07AD2	Public Issu	5.64	Secured	Yes	31-Aug-2021	Yes	30-Apr-2021	1	
727	Aadhar Housing Finance Ltd	INE538L07056	Private	25.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
728	Aadhar Housing Finance Ltd	INE538L07064	Private	20.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
729	Aadhar Housing Finance Ltd	INE538L07072	Private	20.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
730	Aadhar Housing Finance Ltd	INE538L07080	Private	10.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
731	Aadhar Housing Finance Ltd	INE538L07122	Private	20.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
732	Aadhar Housing Finance Ltd	INE538L07155	Private	20.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
733	Aadhar Housing Finance Ltd	INE538L07163	Private	30.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
734	Aadhar Housing Finance Ltd	INE538L07171	Private	20.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
735	Aadhar Housing Finance Ltd	INE538L07189	Private	10.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
736	Aadhar Housing Finance Ltd	INE538L07197	Private	2.70	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
737	Aadhar Housing Finance Ltd	INE538L07205	Private	20.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
738	Aadhar Housing Finance Ltd	INE538L07213	Private	12.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
739	Aadhar Housing Finance Ltd	INE538L07221	Private	10.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
740	Aadhar Housing Finance Ltd	INE538L07239	Private	10.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
741	Aadhar Housing Finance Ltd	INE538L07247	Private	12.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
742	Aadhar Housing Finance Ltd	INE538L07254	Private	20.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
743	Aadhar Housing Finance Ltd	INE538L07262	Private	10.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
744	Aadhar Housing Finance Ltd	INE538L07270	Private	12.50	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
745	Aadhar Housing Finance Ltd	INE538L07296	Private	11.30	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
746	Aadhar Housing Finance Ltd	INE538L07304	Private	5.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
747	Aadhar Housing Finance Ltd	INE538L07338	Private	4.50	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
748	Aadhar Housing Finance Ltd	INE883F07017	Private	30.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
749	Aadhar Housing Finance Ltd	INE883F07025	Private	20.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
750	Aadhar Housing Finance Ltd	INE883F07033	Private	2.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
751	Aadhar Housing Finance Ltd	INE883F07041	Private	2.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
752	Aadhar Housing Finance Ltd	INE883F07058	Private	1.20	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
753	Aadhar Housing Finance Ltd	INE883F07066	Private	2.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
754	Aadhar Housing Finance Ltd	INE883F07074	Private	1.20	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
755	Aadhar Housing Finance Ltd	INE883F07082	Private	2.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
756	Aadhar Housing Finance Ltd	INE883F07090	Private	1.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
757	Aadhar Housing Finance Ltd	INE883F07108	Private	2.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
758	Aadhar Housing Finance Ltd	INE883F07116	Private	1.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
759	Aadhar Housing Finance Ltd	INE883F07124	Private	4.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
760	Aadhar Housing Finance Ltd	INE883F07132	Private	2.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
761	Aadhar Housing Finance Ltd	INE883F07157	Private	9.00	Secured	Yes	14-Jul-2021	Yes	12-Jun-2021	107	
762	Aavas Financiers Limited	INE216P07159	Private	10.00	Secured	Not Received	Not Received	Yes	29-Apr-2021	109	
763	Adani Enterprises Limited	INE423A07211	Private	200.00	Secured	Yes	03-Sep-2021	Yes	12-May-2021	143	
764	Adani Enterprises Limited	INE423A07211	Private	200.00	Secured	Yes	03-Sep-2021	Yes	12-May-2021	143	
765	Adani Rail Infra Private Limited	INE00U207127	Private	398.00	Secured	NA	NA	Yes	29-Apr-2021	124	
766	Aditya Medisales Limited	INE519S07036	Private	500.00	Secured	Not Received	Not Received	Yes	03-Jun-2021	100	
767	Agriwise Finserv Limited	INE363T07011	Private	10.00	Secured	Yes	15-Jul-2021	Not Received	Not Received	953	
768	Ahmedabad Maliya Tollway Limited	INE557L07031	Private	175.00	Secured	Not Received	Not Received	Not Received	Not Received		
769	Andhra Pradesh Capital Region Development Authority	INE01E708016	Private	400.00	Unsecured	NA	NA	NA	NA		
770	Andhra Pradesh Capital Region Development Authority	INE01E708024	Private	400.00	Unsecured	NA	NA	NA	NA		
771	Andhra Pradesh Capital Region Development Authority	INE01E708032	Private	400.00	Unsecured	NA	NA	NA	NA		
772	Andhra Pradesh Capital Region Development Authority	INE01E708040	Private	400.00	Unsecured	NA	NA	NA	NA		
773	Andhra Pradesh Capital Region Development Authority	INE01E708057	Private	400.00	Unsecured	NA	NA	NA	NA		
774	Annapurna Finance Private Limited	INE515Q07160	Private	20.04	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
775	Annapurna Finance Private Limited	INE515Q07178	Private	26.70	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
776	Annapurna Finance Private Limited	INE515Q07186	Private	60.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
777	Annapurna Finance Private Limited	INE515Q07210	Private	46.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
778	Annapurna Finance Private Limited	INE515Q07228	Private	60.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
779	Annapurna Finance Private Limited	INE515Q07244	Private	100.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
780	Annapurna Finance Private Limited	INE515Q07251	Private	70.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
781	Annapurna Finance Private Limited	INE515Q07285	Private	10.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
782	Annapurna Finance Private Limited	INE515Q07293	Private	100.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
783	Annapurna Finance Private Limited	INE515Q07301	Private	15.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
784	Annapurna Finance Private Limited	INE515Q07327	Private	100.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
785	Annapurna Finance Private Limited	INE515Q07335	Private	20.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
786	Annapurna Finance Private Limited	INE515Q07343	Private	25.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
787	Annapurna Finance Private Limited	INE515Q07350	Private	25.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
788	Annapurna Finance Private Limited	INE515Q07368	Private	100.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
789	Annapurna Finance Private Limited	INE515Q07376	Private	50.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
790	Annapurna Finance Private Limited	INE515Q07384	Private	65.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
791	Annapurna Finance Private Limited	INE515Q07392	Private	100.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
792	Annapurna Finance Private Limited	INE515Q07400	Private	75.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
793	Annapurna Finance Private Limited	INE515Q07418	Private	50.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
794	Annapurna Finance Private Limited	INE515Q07426	Private	145.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
795	Annapurna Finance Private Limited	INE515Q07434	Private	145.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
796	Annapurna Finance Private Limited	INE515Q07442	Private	145.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
797	Annapurna Finance Private Limited	INE515Q07459	Private	46.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
798	Annapurna Finance Private Limited	INE515Q07467	Private	25.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
799	Annapurna Finance Private Limited	INE515Q07483	Private	100.00	Secured	Yes	15-Jul-2021	Yes	27-Aug-2021	106	
800	Annapurna Finance Private Limited	INE515Q08028	Private	20.00	Unsecured	NA	NA	Yes	27-Aug-2021	106	
801	Annapurna Finance Private Limited	INE515Q08036	Private	5.00	Unsecured	NA	NA	Yes	27-Aug-2021	106	
802	Annapurna Finance Private Limited	INE515Q08051	Private	34.00	Unsecured	NA	NA	Yes	27-Aug-2021	106	
803	Annapurna Finance Private Limited	INE515Q08069	Private	15.00	Unsecured	NA	NA	Yes	27-Aug-2021	106	
804	Annapurna Finance Private Limited	INE515Q08093	Private	30.00	Unsecured	NA	NA	Yes	27-Aug-2021	106	
805	Arka Fincap Limited	INE03W107017	Private	30.00	Secured	Yes	14-Jul-2021	Not Received	Not Received	120	
806	Arka Fincap Limited	INE03W107025	Private	25.00	Secured	Yes	14-Jul-2021	Not Received	Not Received	120	
807	Arka Fincap Limited	INE03W107033	Private	50.00	Secured	Yes	14-Jul-2021	Not Received	Not Received	120	
808	Arka Fincap Limited	INE03W107041	Private	50.00	Secured	Yes	14-Jul-2021	Not Received	Not Received	120	
809	Arka Fincap Limited	INE03W107058	Private	1.50	Secured	Yes	14-Jul-2021	Not Received	Not Received	120	
810	Arohan Financial Services Limited	INE808K08012	Private	10.00	Unsecured	NA	NA	NA	NA		
811	Arohan Financial Services Limited	INE808K08046	Private	65.00	Unsecured	NA	NA	NA	NA		
812	Ashv Finance Limited	INE411R08010	Private	13.30	Secured	Yes	14-Jul-2021	yes	14-Jul-2021	100	
813	Ashv Finance Limited	INE411R08028	Private	40.00	Secured	Yes	14-Jul-2021	yes	14-Jul-2021	100	
814	Ashoka Concessions Limited	INE641N08045	Private	150.00	Unsecured	NA	NA	Not Received	Not Received		
815	Ashv Finance Limited	INE411R08028	Private	40.00	Secured	Yes	14-Jul-2021	Yes	14-Jul-2021	100	
816	Asirvad Microfinance Limited	INE516Q07101	Private	70.00	Secured	Yes	13-Jul-2021	Yes	24-Jun-2021	108	
817	Asirvad Microfinance Limited	INE516Q07119	Private	33.00	Secured	Yes	13-Jul-2021	Yes	24-Jun-2021	108	
818	Asirvad Microfinance Limited	INE516Q07226	Private	100.00	Secured	Yes	13-Jul-2021	Yes	24-Jun-2021	108	
819	Asirvad Microfinance Limited	INE516Q08158	Private	15.00	Unsecured	NA	NA	Yes	24-Jun-2021	108	
820	Asirvad Microfinance Limited	INE516Q08174	Private	15.00	Unsecured	NA	NA	Yes	24-Jun-2021	108	
821	Asirvad Microfinance Limited	INE516Q08182	Private	35.00	Unsecured	NA	NA	Yes	24-Jun-2021	108	
822	Asirvad Microfinance Limited	INE516Q08265	Private	250.00	Unsecured	NA	NA	Yes	24-Jun-2021	108	
823	Asirvad Microfinance Limited	INE516Q08273	Private	10.00	Unsecured	NA	NA	Yes	24-Jun-2021	108	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
824	Asirvad Microfinance Limited	INE516Q08281	Private	40.00	Unsecured	NA	NA	Yes	24-Jun-2021	108	
825	Atmosphere Realty Private Limited	INE0CZT07010	Private	217.90	Secured	Yes	05-Jul-2021	Yes	18-May-2021	213	
826	Atmosphere Realty Private Limited	INE0CZT07010	Private	217.90	Secured	Yes	05-Jul-2021	Yes	18-May-2021	213	
827	AU Small Finance Bank	INE949L08418	Private	300.00	Unsecured	NA	NA	Yes	30-Apr-2021	102	
828	Auxilo Finserve Private Limited	INE605Y07015	Private	10.00	Secured	Yes	05-Jul-2021	Yes	15-Jul-2021	119	
829	Auxilo Finserve Private Limited	INE605Y07023	Private	25.00	Secured	Yes	05-Jul-2021	Yes	15-Jul-2021	119	
830	Auxilo Finserve Private Limited	INE605Y07031	Private	35.00	Secured	Yes	05-Jul-2021	Yes	15-Jul-2021	119	
831	Auxilo Finserve Private Limited	INE605Y07049	Private	25.00	Secured	Yes	05-Jul-2021	Yes	15-Jul-2021	119	
832	Axis Finance Ltd	INE891K07325	Private	200.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
833	Axis Finance Ltd	INE891K07333	Private	200.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
834	Axis Finance Ltd	INE891K07341	Private	200.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
835	Axis Finance Ltd	INE891K07358	Private	116.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
836	Axis Finance Ltd	INE891K07366	Private	116.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
837	Axis Finance Ltd	INE891K07374	Private	50.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
838	Axis Finance Ltd	INE891K07382	Private	50.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
839	Axis Finance Ltd	INE891K07390	Private	25.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
840	Axis Finance Ltd	INE891K07408	Private	26.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
841	Axis Finance Ltd	INE891K07416	Private	26.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
842	Axis Finance Ltd	INE891K07424	Private	26.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
843	Axis Finance Ltd	INE891K07481	Private	205.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
844	Axis Finance Ltd	INE891K07499	Private	205.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
845	Axis Finance Ltd	INE891K07515	Private	100.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
846	Axis Finance Ltd	INE891K07523	Private	185.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
847	Axis Finance Ltd	INE891K07531	Private	775.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
848	Axis Finance Ltd	INE891K07549	Private	200.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
849	Axis Finance Ltd	INE891K07556	Private	330.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
850	Axis Finance Ltd	INE891K07564	Private	200.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
851	Axis Finance Ltd	INE891K07572	Private	300.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
852	Axis Finance Ltd	INE891K07580	Private	150.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
853	Axis Finance Ltd	INE891K07598	Private	150.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
854	Axis Finance Ltd	INE891K07606	Private	400.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
855	Axis Finance Ltd	INE891K07614	Private	150.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
856	Axis Finance Ltd	INE891K07622	Private	250.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
857	Axis Finance Ltd	INE891K07630	Private	400.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
858	Axis Finance Ltd	INE891K08034	Private	200.00	Unsecured	NA	NA	Yes	15-Jul-2021	100	
859	Axis Finance Ltd	INE891K08042	Private	200.00	Unsecured	NA	NA	Yes	15-Jul-2021	100	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
860	Axis Finance Ltd	INE891K08059	Private	100.00	Unsecured	NA	NA	Yes	15-Jul-2021	100	
861	Axis Finance Ltd	INE891K08067	Private	70.00	Unsecured	NA	NA	Yes	15-Jul-2021	100	
862	Aye Finance Private Limited	INE501X07117	Private	70.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	107	
863	Aye Finance Private Limited	INE501X07125	Private	35.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	107	
864	Aye Finance Private Limited	INE501X07174	Private	107.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	107	
865	Aye Finance Private Limited	INE501X07208	Private	50.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	107	
866	Aye Finance Private Limited	INE501X08032	Private	20.00	Unsecured	NA	NA	Yes	15-Jul-2021	100	
867	Capital India Finance Limited	INE345H07013	Private	50.00	Secured	Yes	14-Jul-2021	Yes	30-Jun-2021	125	
868	Capital India Finance Limited	INE345H07021	Private	50.00	Secured	Yes	14-Jul-2021	Yes	30-Jun-2021	125	
869	Capital India Finance Limited	INE345H07039	Private	30.00	Secured	Yes	14-Jul-2021	Yes	30-Jun-2021	125	
870	Capital India Finance Limited	INE345H07047	Private	10.00	Secured	Yes	14-Jul-2021	Yes	30-Jun-2021	125	
871	Capital Trust Limited	INE707C07023	Private	30.00	Secured	Not Received	Not Received	Not Received	Not Received		
872	Capri Global Capital Limited	INE180C07072	Private	300.00	Secured	Yes	14-Jul-2021	Yes	23-Jun-2021	193	
873	Capri Global Capital Limited	INE180C07080	Private	200.00	Secured	Yes	14-Jul-2021	Yes	23-Jun-2021	193	
874	Capri Global Capital Limited	INE180C07098	Private	50.00	Secured	Yes	14-Jul-2021	Yes	23-Jun-2021	193	
875	Capri Global Capital Limited	INE180C07106	Private	50.00	Secured	Yes	14-Jul-2021	Yes	23-Jun-2021	193	
876	Capri Global Capital Limited	INE180C07114	Private	50.00	Secured	Yes	14-Jul-2021	Yes	23-Jun-2021	193	
877	Capri Global Capital Limited	INE180C07122	Private	150.00	Secured	Yes	14-Jul-2021	Yes	23-Jun-2021	193	
878	Capri Global Housing Finance Limited	INE328J07015	Private	25.00	Secured	Yes	14-Jul-2021	Yes	23-Jun-2021	165	
879	Caspian Impact Investments Private Limited	INE059K07055	Private	25.00	Secured	Yes	30-Jul-2021	Yes	15-Jul-2021	111	
880	Caspian Impact Investments Private Limited	INE059K07063	Private	15.00	Secured	Yes	30-Jul-2021	Yes	15-Jul-2021	111	
881	Caspian Impact Investments Private Limited	INE059K07071	Private	20.00	Secured	Yes	30-Jul-2021	Yes	15-Jul-2021	111	
882	Centrum Microcredit Limited	INE865Z07103	Private	25.00	Secured	Yes	14-Jul-2021	Yes	10-Jul-2021	127	
883	Chaitanya India Fin Credit Private Limited	INE140R07058	Private	25.00	Secured	Yes	31-Aug-2021	Yes	02-Jul-2021	100	
884	Chaitanya India Fin Credit Private Limited	INE140R07090	Private	15.00	Secured	Yes	31-Aug-2021	Yes	02-Jul-2021	100	
885	Chaitanya India Fin Credit Private Limited	INE140R07108	Private	50.00	Secured	Yes	31-Aug-2021	Yes	02-Jul-2021	100	
886	Chaitanya India Fin Credit Private Limited	INE140R07124	Private	30.00	Secured	Yes	31-Aug-2021	Yes	02-Jul-2021	100	
887	Chaitanya India Fin Credit Private Limited	INE140R07132	Private	70.00	Secured	Yes	31-Aug-2021	Yes	02-Jul-2021	100	
888	Chaitanya India Fin Credit Private Limited	INE140R07140	Private	25.00	Secured	Yes	31-Aug-2021	Yes	02-Jul-2021	100	
889	Clix Capital Services Private Limited	INE157D07DD9	Private	100.00	Secured	Yes	15-Jul-2021	Yes	10-May-2021	109	
890	Clix Capital Services Private Limited	INE157D07DE7	Private	100.00	Secured	Yes	15-Jul-2021	Yes	10-May-2021	109	
891	Clix Capital Services Private Limited	INE157D07DF4	Private	50.00	Secured	Yes	15-Jul-2021	Yes	10-May-2021	109	
892	Clix Capital Services Private Limited	INE157D07DG2	Private	65.00	Secured	Yes	15-Jul-2021	Yes	10-May-2021	109	
893	Clix Capital Services Private Limited	INE157D07DH0	Private	60.00	Secured	Yes	15-Jul-2021	Yes	10-May-2021	109	
894	Clix Capital Services Private Limited	INE157D07DI8	Private	50.00	Secured	Yes	15-Jul-2021	Yes	10-May-2021	109	
895	Clix Capital Services Private Limited	INE157D07DJ6	Private	30.00	Secured	Yes	15-Jul-2021	Yes	10-May-2021	109	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
896	Clix Capital Services Private Limited	INE157D07DK4	Private	42.00	Secured	Yes	15-Jul-2021	Yes	10-May-2021	109	
897	Clix Capital Services Private Limited	INE157D07DL2	Private	120.00	Secured	Yes	15-Jul-2021	Yes	10-May-2021	109	
898	Clix Capital Services Private Limited	INE157D07DL2	Private	120.00	Secured	Yes	15-Jul-2021	Yes	10-May-2021	109	
899	Clix Housing Finance Limited	INE0DLP07016	Private	20.00	Secured	Yes	17-Jul-2021	Yes	04-Jun-2021	225	
900	Coforge Limited	INE591G08012	Private	340.00	Unsecured	NA	NA	NA	NA		
901	CreditAccess Grameen Limited	INE741K07298	Private	145.00	Secured	Not Received	Not Received	Yes	21-May-2021	100	
902	CreditAccess Grameen Limited	INE741K07322	Private	25.00	Secured	Not Received	Not Received	Yes	21-May-2021	100	
903	CreditAccess Grameen Limited	INE741K07348	Private	86.00	Secured	Not Received	Not Received	Yes	21-May-2021	100	
904	CreditAccess Grameen Limited	INE741K07355	Private	100.00	Secured	Not Received	Not Received	Yes	21-May-2021	100	
905	CreditAccess Grameen Limited	INE741K07363	Private	100.00	Secured	Not Received	Not Received	Yes	21-May-2021	100	
906	CreditAccess Grameen Limited	INE741K07371	Private	25.00	Secured	Not Received	Not Received	Yes	21-May-2021	100	
907	CreditAccess Grameen Limited	INE741K07389	Private	100.00	Secured	Not Received	Not Received	Yes	21-May-2021	100	
908	CreditAccess Grameen Limited	INE741K07405	Private	145.00	Secured	Not Received	Not Received	Yes	21-May-2021	100	
909	Creixent Special Steels Limited	INE01F608017	Private	185.00	Unsecured	NA	NA	Yes	25-May-2021	199	
910	CSL Finance Limited	INE718F07015	Private	30.00	Secured	Not Received	Not Received	Not Received	Not Received		
911	CSL Finance Limited	INE718F07023	Private	10.00	Secured	Not Received	Not Received	Not Received	Not Received		
912	Digamber Capfin Ltd	INE02QN07011	Private	25.00	Secured	Yes	26-Jul-2021	Yes	10-Apr-2021	114	
913	Digamber Capfin Ltd	INE02QN07029	Private	10.00	Secured	Yes	26-Jul-2021	Yes	10-Apr-2021	114	
914	Digamber Capfin Ltd	INE02QN07037	Private	15.00	Secured	Yes	26-Jul-2021	Yes	10-Apr-2021	114	
915	DLF Limited	INE271C07186	Private	1,000.00	Secured	Yes	09-Aug-2021	Yes	30-Jun-2021	329	
916	DLF Limited	INE271C07194	Private	1,000.00	Secured	Yes	09-Aug-2021	Yes	30-Jun-2021	329	
917	Chaitanya India Fin Credit Private Limited	INE140R07058	Private	25.00	Secured	Yes	31-Aug-2021	Yes	25-Jun-2021	105	
918	Chaitanya India Fin Credit Private Limited	INE140R07090	Private	15.00	Secured	Yes	31-Aug-2021	Yes	25-Jun-2021	110	
919	Chaitanya India Fin Credit Private Limited	INE140R07108	Private	50.00	Secured	Yes	31-Aug-2021	Yes	25-Jun-2021	125	
920	Chaitanya India Fin Credit Private Limited	INE140R07124	Private	30.00	Secured	Yes	31-Aug-2021	Yes	25-Jun-2021	119	
921	Chaitanya India Fin Credit Private Limited	INE140R07132	Private	70.00	Secured	Yes	31-Aug-2021	Yes	25-Jun-2021	125	
922	Chaitanya India Fin Credit Private Limited	INE140R07140	Private	25.00	Secured	Yes	31-Aug-2021	Yes	25-Jun-2021	110	
923	Dvara Kshetriya Gramin Financial Services Private Lim	INE179P08033	Private	20.00	Unsecured	NA	NA	Yes	31-Aug-2021	148	
924	Ecap Equities Limited	INE572O07GG2	Private	55.00	Secured	Yes	02-Jul-2021	Yes	26-Jun-2021	221	
925	Ecstasy Realty Private Limited	INE214S07018	Private	850.00	Secured	Not Received	Not Received	Not Received	Not Received		
926	Edelweiss Finance & Investments Limited	INE918K07FW4	Private	139.00	Secured	Yes	03-Jul-2021	Yes	03-Jul-2021	101	
927	Edelweiss Finance & Investments Limited	INE918K07FX2	Private	139.00	Secured	Yes	03-Jul-2021	Yes	03-Jul-2021	101	
928	Edelweiss Finance & Investments Limited	INE918K07FY0	Private	80.00	Secured	Yes	03-Jul-2021	Yes	03-Jul-2021	101	
929	Edelweiss Finance & Investments Limited	INE918K07GA8	Private	5.00	Secured	Yes	03-Jul-2021	Yes	03-Jul-2021	101	
930	Edelweiss Finance & Investments Limited	INE918K07GE0	Private	147.00	Secured	Yes	03-Jul-2021	Yes	03-Jul-2021	101	
931	Edelweiss Finance & Investments Limited	INE918K07GK7	Private	6.00	Secured	Yes	03-Jul-2021	Yes	03-Jul-2021	101	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
932	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	10.00	Secured	Yes	03-Jul-2021	Yes	03-Jul-2021	101	
933	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	6.00	Secured	Yes	03-Jul-2021	Yes	03-Jul-2021	101	
934	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	25.00	Secured	Yes	03-Jul-2021	Yes	03-Jul-2021	101	
935	Edelweiss Finance & Investments Limited	INE918K07GL5	Private	25.00	Secured	Yes	03-Jul-2021	Yes	03-Jul-2021	101	
936	Edelweiss Financial Services Limited	INE532F07BJ9	Private	20.00	Secured	Yes	25-Jun-2021	Yes	30-Jun-2021	107	
937	Edelweiss Financial Services Limited	INE532F07BR2	Private	100.00	Secured	Yes	25-Jun-2021	Yes	30-Jun-2021	107	
938	Edelweiss Financial Services Limited	INE532F07BS0	Private	35.00	Secured	Yes	25-Jun-2021	Yes	30-Jun-2021	107	
939	Edelweiss Financial Services Limited	INE532F07BT8	Private	100.00	Secured	Yes	25-Jun-2021	Yes	30-Jun-2021	107	
940	Electronica Finance Ltd	INE612U07043	Private	35.00	Secured	Yes	14-Jul-2021	Yes	30-Jun-2021	126	
941	Electronica Finance Ltd	INE612U08017	Private	25.00	Unsecured	NA	NA	Yes	30-Jun-2021	126	
942	ELPIS Ventures Private Limited	INE0BBX08013	Private	651.00	Unsecured	NA	NA	NA	NA		
943	Embassy Office Parks REIT	INE041007019	Private	3,000.00	Secured	Yes	06-Jul-2021	Yes	27-May-2021	437	
944	Embassy Office Parks REIT	INE041007027	Private	650.00	Secured	Yes	06-Jul-2021	Yes	27-May-2021	437	
945	Embassy Property Developments Private Limited	INE003L07069	Private	275.00	Secured	Yes	31-Aug-2021	Yes	24-Apr-2021	203	
946	Embassy Property Developments Private Limited	INE003L07077	Private	1,080.00	Secured	Yes	31-Aug-2021	Yes	24-Apr-2021	203	
947	Embassy Property Developments Private Limited	INE003L07150	Private	600.00	Secured	Yes	31-Aug-2021	Yes	24-Apr-2021	158	
948	Embassy Property Developments Private Limited	INE003L07168	Private	200.00	Secured	Yes	31-Aug-2021	Yes	24-Apr-2021	158	
949	Equitas Small Finance Bank Limited	INE186N08033	Private	30.00	Unsecured	NA	NA	Not Received	Not Received		
950	ESAF Small Finance Bank Limited	INE818W08016	Private	20.00	Unsecured	NA	NA	Yes	30-Sep-2021	100	
951	ESAF Small Finance Bank Limited	INE818W08024	Private	20.00	Unsecured	NA	NA	Yes	30-Sep-2021	100	
952	ESAF Small Finance Bank Limited	INE818W08032	Private	40.00	Unsecured	NA	NA	Yes	30-Sep-2021	100	
953	ESAF Small Finance Bank Limited	INE879Q08028	Private	25.00	Unsecured	NA	NA	Yes	30-Sep-2021	100	
954	ESAF Small Finance Bank Limited	INE879Q08036	Private	25.00	Unsecured	NA	NA	Yes	30-Sep-2021	100	
955	Ess Kay Fincorp Limited	INE124N07507	Private	150.00	Secured	Yes	11-May-2021	Yes	11-May-2021	186	
956	Ess Kay Fincorp Limited	INE124N07556	Private	100.00	Secured	Yes	11-May-2021	Yes	11-May-2021	186	
957	Fincare Small Finance Bank Limited	INE519Q08137	Private	38.00	Unsecured	NA	NA	Yes	29-Jun-2021	100	
958	Fincare Small Finance Bank Limited	INE519Q08145	Private	37.00	Unsecured	NA	NA	Yes	29-Jun-2021	100	
959	Fincare Small Finance Bank Limited	INE519Q08152	Private	100.00	Unsecured	NA	NA	Yes	29-Jun-2021	100	
960	Fino Finance Private Limited	INE517Q07091	Private	29.86	Secured	Yes	15-Jul-2021	Yes	30-Jun-2021	134	
961	Fino Finance Private Limited	INE517Q08016	Private	25.00	Unsecured	NA	NA	Yes	30-Jun-2021	134	
962	Finova Capital Private Limited	INE0DT007012	Private	15.00	Secured	Yes	29-Jun-2021	Yes	01-Jun-2021	102	
963	Finova Capital Private Limited	INE0DT007020	Private	10.00	Secured	Yes	29-Jun-2021	Yes	01-Jun-2021	102	
964	Five-Star Business Finance Limited	INE128S07317	Private	5.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
965	Five-Star Business Finance Limited	INE128S07325	Private	65.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
966	Five-Star Business Finance Limited	INE128S07333	Private	65.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
967	Five-Star Business Finance Limited	INE128S07341	Private	65.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
968	Five-Star Business Finance Limited	INE128S07358	Private	55.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
969	Five-Star Business Finance Limited	INE128S07366	Private	30.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
970	Five-Star Business Finance Limited	INE128S07374	Private	180.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
971	Five-Star Business Finance Limited	INE128S07390	Private	180.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
972	Five-Star Business Finance Limited	INE128S07408	Private	185.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
973	Five-Star Business Finance Limited	INE128S07416	Private	125.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
974	Five-Star Business Finance Limited	INE128S07424	Private	15.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
975	Five-Star Business Finance Limited	INE128S07432	Private	10.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
976	Five-Star Business Finance Limited	INE128S07432	Private	5.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
977	Five-Star Business Finance Limited	INE128S07440	Private	25.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
978	Five-Star Business Finance Limited	INE128S07457	Private	65.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
979	Five-Star Business Finance Limited	INE128S07457	Private	50.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
980	Five-Star Business Finance Limited	INE128S07465	Private	75.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
981	Five-Star Business Finance Limited	INE128S07473	Private	50.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
982	Five-Star Business Finance Limited	INE128S07473	Private	50.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
983	Five-Star Business Finance Limited	INE128S07481	Private	50.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
984	Five-Star Business Finance Limited	INE128S07499	Private	25.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
985	Five-Star Business Finance Limited	INE128S07507	Private	70.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
986	Five-Star Business Finance Limited	INE128S07515	Private	25.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
987	Five-Star Business Finance Limited	INE128S07523	Private	20.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
988	Five-Star Business Finance Limited	INE128S07531	Private	20.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
989	Five-Star Business Finance Limited	INE128S07549	Private	75.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
990	Five-Star Business Finance Limited	INE128S07556	Private	100.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
991	Five-Star Business Finance Limited	INE128S07564	Private	150.00	Secured	Yes	29-Aug-2021	Not Received	Not Received	117	
992	Fusion Microfinance Limited	INE139R07233	Private	52.60	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
993	Fusion Microfinance Limited	INE139R07241	Private	47.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
994	Fusion Microfinance Limited	INE139R07258	Private	10.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
995	Fusion Microfinance Limited	INE139R07274	Private	20.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
996	Fusion Microfinance Limited	INE139R07282	Private	25.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
997	Fusion Microfinance Limited	INE139R07290	Private	20.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
998	Fusion Microfinance Limited	INE139R07308	Private	25.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
999	Fusion Microfinance Limited	INE139R07324	Private	125.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
1000	Fusion Microfinance Limited	INE139R07332	Private	125.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
1001	Fusion Microfinance Limited	INE139R07340	Private	125.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
1002	Fusion Microfinance Limited	INE139R07357	Private	60.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
1003	Fusion Microfinance Limited	INE139R07365	Private	60.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1004	Fusion Microfinance Limited	INE139R07373	Private	53.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
1005	Fusion Microfinance Limited	INE139R07381	Private	70.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
1006	Fusion Microfinance Limited	INE139R07407	Private	50.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
1007	Fusion Microfinance Limited	INE139R08025	Private	25.00	Unsecured	NA	NA	Yes	26-May-2021	108	
1008	Fusion Microfinance Limited	INE139R08033	Private	30.00	Unsecured	NA	NA	Yes	26-May-2021	108	
1009	Fusion Microfinance Limited	INE139R08041	Private	35.00	Unsecured	NA	NA	Yes	26-May-2021	108	
1010	Fusion Microfinance Limited	INE139R08058	Private	55.00	Secured	Yes	16-Aug-2021	Yes	26-May-2021	108	
1011	Fusion Microfinance Limited	INE139R08066	Private	15.00	Unsecured	NA	NA	Yes	26-May-2021	108	
1012	Futurefone Limited	INE0BNZ07015	Private	350.00	Secured	Not Received	Not Received	Not Received	Not Received		
1013	GMR Airports Limited	INE903F07013	Private	800.00	Secured	NA	NA	Not Received	Not Received		
1014	GMR Airports Limited	INE903F07021	Private	325.00	Secured	NA	NA	Not Received	Not Received		
1015	GMR Airports Limited	INE903F07039	Private	325.00	Secured	NA	NA	Not Received	Not Received		
1016	GMR Airports Limited	INE903F07047	Private	220.00	Secured	NA	NA	Not Received	Not Received		
1017	GMR Airports Limited	INE903F08078	Private	1,330.00	Unsecured	NA	NA	Not Received	Not Received		
1018	GMR Airports Limited	INE903F08086	Private	220.00	Secured	NA	NA	Not Received	Not Received		
1019	GMR Airports Limited	INE903F08094	Private	800.00	Secured	NA	NA	Not Received	Not Received		
1020	GMR Airports Limited	INE903F08102	Private	325.00	Secured	NA	NA	Not Received	Not Received		
1021	GMR Airports Limited	INE903F08110	Private	325.00	Secured	NA	NA	Not Received	Not Received		
1022	GMR Enterprises Private Limited	INE908I07065	Private	100.00	Secured	Yes	06-Sep-2021	Yes	21-Aug-2021	225	
1023	GMR Enterprises Private Limited	INE908I07230	Private	20.00	Secured	Yes	06-Sep-2021	Yes	21-Aug-2021	225	
1024	GMR Enterprises Private Limited	INE908I07248	Private	280.00	Secured	Yes	06-Sep-2021	Yes	21-Aug-2021	225	
1025	Godrej Industries Limited	INE233A08022	Private	750.00	Unsecured	NA	NA	Yes	21-May-2021	100	
1026	Godrej Industries Limited	INE233A08030	Private	750.00	Unsecured	NA	NA	Yes	21-May-2021	100	
1027	Home Credit India Finance Private Limited	INE172V07186	Private	50.00	Secured	Yes	16-Jul-2021	Yes	15-Jul-2021	114	
1028	IDFC First Bank Limited	INE092T08CX2	Private	350.00	Unsecured	NA	NA	Yes	15-Jul-2021	111	
1029	IDFC First Bank Limited	INE092T08EU4	Private	100.00	Unsecured	NA	NA	Yes	15-Jul-2021	111	
1030	IIFL Finance Limited	INE530B07021	Private	100.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1031	IIFL Finance Limited	INE530B07039	Private	200.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1032	IIFL Finance Limited	INE530B07047	Private	100.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1033	IIFL Finance Limited	INE530B07054	Private	75.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1034	IIFL Finance Limited	INE530B07062	Private	225.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1035	IIFL Finance Limited	INE530B07070	Private	100.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1036	IIFL Finance Limited	INE530B07088	Private	25.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1037	IIFL Finance Limited	INE530B07096	Private	100.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1038	IIFL Finance Limited	INE530B08094	Public	5,000.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1039	IIFL Finance Limited	INE530B08102	Public	5,000.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1040	IIFL Finance Limited	INE530B08110	Public	5,000.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1041	IIFL Finance Limited	INE866I07BY4	Public	1,158.57	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1042	IIFL Finance Limited	INE866I07BZ1	Public	1,158.57	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1043	IIFL Finance Limited	INE866I07CB0	Public	1,158.57	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1044	IIFL Finance Limited	INE866I07CD6	Public	1,158.57	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1045	IIFL Finance Limited	INE866I07CF1	Public	1,158.57	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1046	IIFL Finance Limited	INE866I07CH7	Private	131.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1047	IIFL Finance Limited	INE866I07CI5	Private	131.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1048	IIFL Finance Limited	INE866I07CK1	Public	244.22	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1049	IIFL Finance Limited	INE866I07CL9	Public	244.22	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1050	IIFL Finance Limited	INE866I07CM7	Public	244.22	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1051	IIFL Finance Limited	INE866I07CO3	Private	50.00	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1052	IIFL Finance Limited	INE866I08279	Public	1,158.57	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1053	IIFL Finance Limited	INE866I08295	Public	1,158.57	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1054	IIFL Finance Limited	INE866I08303	Public	244.22	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1055	IIFL Finance Limited	INE866I08311	Public	244.22	Secured	Yes	15-Jul-2021	Yes	08-Jun-2021	194	
1056	IIFL Finance Limited	INE866I08329	Private	330.00	Unsecured	NA	NA	Yes	08-Jun-2021	194	
1057	IIFL Finance Limited	INE866I08337	Private	400.00	Unsecured	NA	NA	Yes	08-Jun-2021	194	
1058	IIFL Home Finance Limited	INE477L07AE8	Private	100.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	109	
1059	IIFL Home Finance Limited	INE477L07AF5	Private	300.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	109	
1060	IIFL Home Finance Limited	INE477L07AG3	Private	100.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	109	
1061	IIFL Home Finance Limited	INE477L07AH1	Private	50.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	109	
1062	IKF Home Finance Limited	INE02VP07016	Private	20.00	Secured	Yes	14-Jul-2021	Yes	30-Jun-2021	121	
1063	Incred Financial Services Limited	INE945W07134	Private	100.00	Secured	Yes	13-Jul-2021	Yes	15-Jul-2021	158	
1064	Incred Financial Services Limited	INE945W07167	Private	25.00	Secured	Yes	13-Jul-2021	Yes	15-Jul-2021	158	
1065	Incred Financial Services Limited	INE945W07175	Private	50.00	Secured	Yes	13-Jul-2021	Yes	15-Jul-2021	158	
1066	Incred Financial Services Limited	INE945W07191	Private	50.00	Secured	Yes	13-Jul-2021	Yes	15-Jul-2021	158	
1067	Incred Financial Services Limited	INE945W07225	Private	50.00	Secured	Yes	13-Jul-2021	Yes	15-Jul-2021	158	
1068	Incred Financial Services Limited	INE945W07241	Private	15.00	Secured	Yes	13-Jul-2021	Yes	15-Jul-2021	158	
1069	India Shelter Finance Corporation Limited	INE922K07054	Private	15.00	Secured	Yes	12-Jul-2021	Yes	21-Jun-2021	110	
1070	India Shelter Finance Corporation Limited	INE922K07054	Private	15.00	Secured	Yes	11-Aug-2021	Yes	21-Jun-2021	110	
1071	India Shelter Finance Corporation Limited	INE922K07039	Private	100.00	Secured	Yes	11-Aug-2021	Yes	21-Jun-2021	110	
1072	Indian School Finance Company Private Limited	INE471Q07083	Private	25.70	Secured	Yes	24-Aug-2021	Yes	30-Jun-2021	110	
1073	Indian School Finance Company Private Limited	INE471Q07091	Private	6.40	Secured	Yes	24-Aug-2021	Yes	30-Jun-2021	110	
1074	Indian School Finance Company Private Limited	INE471Q07109	Private	32.00	Secured	Yes	24-Aug-2021	Yes	30-Jun-2021	110	
1075	Indian School Finance Company Private Limited	INE471Q07133	Private	32.00	Secured	Yes	24-Aug-2021	Yes	30-Jun-2021	110	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1076	Inditrade Microfinance Limited	INE02Y107040	Private	20.00	Secured	Yes	14-Jul-2021	Yes	09-Jun-2021	125	
1077	Inox Wind Infrastructure Services Limited	INE510W07060	Private	195.00	Secured	Not Received	Not Received	Yes	25-Jun-2021	100	
1078	Inox Wind Limited	INE066P07018	Private	199.00	Secured	Not Received	Not Received	Yes	25-Jun-2021	100	
1079	Jagaran Microfin Pvt Ltd	INE01HK07018	Private	55.00	Secured	Not Received	Not Received	Not Received	Not Received		
1080	Jagaran Microfin Pvt Ltd	INE01HK07026	Private	22.00	Secured	Not Received	Not Received	Not Received	Not Received		
1081	Jana Capital Limited	INE028U08016	Private	150.00	Unsecured	NA	NA	Yes	01-Jul-2021	258	
1082	Jana Holding Limited	INE682V07069	Private	183.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1083	Jana Holding Limited	INE682V07077	Private	183.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1084	Jana Holding Limited	INE682V07085	Private	155.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1085	Jana Holding Limited	INE682V07101	Private	40.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1086	Jana Holding Limited	INE682V07119	Private	50.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1087	Jana Holding Limited	INE682V07127	Private	40.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1088	Jana Holding Limited	INE682V07135	Private	15.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1089	Jana Holding Limited	INE682V07143	Private	10.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1090	Jana Holding Limited	INE682V08018	Private	156.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1091	Jana Holding Limited	INE682V08026	Private	320.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1092	Jana Holding Limited	INE682V08034	Private	320.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1093	Jana Holding Limited	INE682V08042	Private	320.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1094	Jana Holding Limited	INE682V08059	Private	320.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1095	Jana Holding Limited	INE682V08067	Private	320.00	Secured	Yes	15-Jul-2021	Yes	01-Jul-2021	109	
1096	Jana Small Finance Bank Limited	INE953L08030	Private	330.00	Unsecured	NA	NA	Not Received	Not Received		
1097	Jana Small Finance Bank Limited	INE953L08048	Private	40.00	Unsecured	NA	NA	Not Received	Not Received		
1098	Jana Small Finance Bank Limited	INE953L08055	Private	80.00	Unsecured	NA	NA	Not Received	Not Received		
1099	Jana Small Finance Bank Limited	INE953L08063	Private	26.00	Unsecured	NA	NA	Not Received	Not Received		
1100	Jana Small Finance Bank Limited	INE953L08295	Private	175.00	Unsecured	NA	NA	Not Received	Not Received		
1101	Jana Small Finance Bank Limited	INE953L08303	Private	50.00	Unsecured	NA	NA	Not Received	Not Received		
1102	JMC Projects(India) Limited	INE890A08011	Private	100.00	Unsecured	NA	NA	Yes	10-May-2021	363	
1103	John Deere Financial India Private Limited	INE00V208066	Private	300.00	Unsecured	NA	NA	Yes	28-May-2021	125	
1104	JSW Infrastructure Ltd.	INE880J08013	Private	271.20	Secured	NA	NA	Yes	19-Jul-2021	486	
1105	JSW Infrastructure Ltd.	INE880J08021	Private	271.20	Secured	NA	NA	Yes	19-Jul-2021	486	
1106	JSW Projects Limited	INE035M07010	Private	35.00	Secured	NA	NA	Yes	10-Aug-2021	163	
1107	JSW Projects Limited	INE035M07028	Private	35.00	Secured	NA	NA	Yes	10-Aug-2021	163	
1108	JSW Projects Limited	INE035M07036	Private	230.00	Secured	NA	NA	Yes	10-Aug-2021	163	
1109	JTPM Atsali Limited	INE01F208016	Private	209.00	Unsecured	NA	NA	Not Received	Not Received		
1110	Kanakadurga Finance Limited	INE104W07062	Private	25.00	Secured	Yes	23-Aug-2021	Yes	05-Aug-2021	110	
1111	Kogta Financial (India) Limited	INE192U07038	Private	27.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1112	Kogta Financial (India) Limited	INE192U07046	Private	10.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1113	Kogta Financial (India) Limited	INE192U07053	Private	15.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1114	Kogta Financial (India) Limited	INE192U07061	Private	50.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1115	Kogta Financial (India) Limited	INE192U07079	Private	25.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1116	Kogta Financial (India) Limited	INE192U07087	Private	30.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1117	Kogta Financial (India) Limited	INE192U07095	Private	25.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1118	Kogta Financial (India) Limited	INE192U07103	Private	25.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1119	Kogta Financial (India) Limited	INE192U07111	Private	24.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1120	Kogta Financial (India) Limited	INE192U07129	Private	24.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1121	Kogta Financial (India) Limited	INE192U07137	Private	24.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1122	Kogta Financial (India) Limited	INE192U07145	Private	25.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1123	Kogta Financial (India) Limited	INE192U07152	Private	30.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1124	Kogta Financial (India) Limited	INE192U07178	Private	20.00	Secured	Yes	15-Jul-2021	Yes	04-Jun-2021	150	
1125	LIC Housing Finance Limited	INE115A07MG7	Private	1,300.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1126	LIC Housing Finance Limited	INE115A07MJ1	Private	300.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1127	LIC Housing Finance Limited	INE115A07MJ1	Private	1,300.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1128	LIC Housing Finance Limited	INE115A07ML7	Private	1,300.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1129	LIC Housing Finance Limited	INE115A07OD0	Private	500.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1130	LIC Housing Finance Limited	INE115A07OE8	Private	2,500.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1131	LIC Housing Finance Limited	INE115A07OF5	Private	2,500.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1132	LIC Housing Finance Limited	INE115A07OG3	Private	500.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1133	LIC Housing Finance Limited	INE115A07OH1	Private	2,000.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1134	LIC Housing Finance Limited	INE115A07OI9	Private	770.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1135	LIC Housing Finance Limited	INE115A07OJ7	Private	900.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1136	LIC Housing Finance Limited	INE115A07OK5	Private	1,750.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1137	LIC Housing Finance Limited	INE115A07OM1	Private	500.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1138	LIC Housing Finance Limited	INE115A07ON9	Private	501.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1139	LIC Housing Finance Limited	INE115A07OO7	Private	750.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1140	LIC Housing Finance Limited	INE115A07OP4	Private	400.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1141	LIC Housing Finance Limited	INE115A07OQ2	Private	750.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1142	LIC Housing Finance Limited	INE115A07OR0	Private	700.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1143	LIC Housing Finance Limited	INE115A07OS8	Private	800.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1144	LIC Housing Finance Limited	INE115A07OT6	Private	800.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1145	LIC Housing Finance Limited	INE115A07OU4	Private	500.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1146	LIC Housing Finance Limited	INE115A07OV2	Private	500.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1147	LIC Housing Finance Limited	INE115A07OW0	Private	500.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1148	LIC Housing Finance Limited	INE115A070X8	Private	100.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1149	LIC Housing Finance Limited	INE115A07PC9	Private	1,000.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1150	LIC Housing Finance Limited	INE115A07PD7	Private	900.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1151	LIC Housing Finance Limited	INE115A07PE5	Private	900.00	Secured	Yes	15-Jul-2021	Yes	27-Jun-2021	194	
1152	Kanakadurga Finance Limited	INE104W07054	Private	15.00	Secured	Yes	03-Sep-2021	Yes	05-Aug-2021	105	
1153	Kanakadurga Finance Limited	INE104W07062	Private	25.00	Secured	Yes	03-Sep-2021	Yes	05-Aug-2021	105	
1154	Kanakadurga Finance Limited	INE104W07070	Private	25.00	Secured	Yes	03-Sep-2021	Yes	05-Aug-2021	105	
1155	LIC Housing Finance Limited	INE115A08377	Private	325.00	Unsecured	NA	NA	Yes	27-Jun-2021	194	
1156	Lucknow Municipal Corporation	INE050C24017	Private	28.58	Secured	Not Received	Not Received	Not Received	Not Received		
1157	Lucknow Municipal Corporation	INE050C24025	Private	28.58	Secured	Not Received	Not Received	Not Received	Not Received		
1158	Lucknow Municipal Corporation	INE050C24033	Private	28.58	Secured	Not Received	Not Received	Not Received	Not Received		
1159	Lucknow Municipal Corporation	INE050C24041	Private	28.58	Secured	Not Received	Not Received	Not Received	Not Received		
1160	Lucknow Municipal Corporation	INE050C24058	Private	28.58	Secured	Not Received	Not Received	Not Received	Not Received		
1161	Lucknow Municipal Corporation	INE050C24066	Private	28.58	Secured	Not Received	Not Received	Not Received	Not Received		
1162	Lucknow Municipal Corporation	INE050C24074	Private	28.52	Secured	Not Received	Not Received	Not Received	Not Received		
1163	M3M India Private Limited	INE0DFT07010	Private	100.00	Secured	Yes	31-Aug-2021	Yes	31-Aug-2021	522	
1164	Madura Micro Finance Limited	INE500S07101	Private	50.00	Secured	Yes	26-Aug-2021	Yes	08-Jun-2021	120	
1165	Madura Micro Finance Limited	INE500S07127	Private	25.00	Secured	Yes	26-Aug-2021	Yes	08-Jun-2021	120	
1166	Madura Micro Finance Limited	INE500S08018	Private	50.00	Unsecured	NA	NA	Yes	08-Jun-2021	120	
1167	Madura Micro Finance Limited	INE500S08034	Private	15.00	Unsecured	NA	NA	Yes	08-Jun-2021	120	
1168	Mahaveer Finance India Limited	INE911L07014	Private	5.00	Secured	Yes	31-Aug-2021	Yes	02-Aug-2021	126	
1169	Mahaveer Finance India Limited	INE911L07022	Private	5.00	Secured	Yes	31-Aug-2021	Yes	02-Aug-2021	126	
1170	Mahaveer Finance India Limited	INE911L07030	Private	15.00	Secured	Yes	31-Aug-2021	Yes	02-Aug-2021	126	
1171	Mahaveer Finance India Limited	INE911L07048	Private	15.00	Secured	Yes	31-Aug-2021	Yes	02-Aug-2021	126	
1172	Mahaveer Finance India Limited	INE911L07055	Private	10.00	Secured	Yes	31-Aug-2021	Yes	02-Aug-2021	126	
1173	Mahua Bharatpur Expressways Limited	INE835H07054	Private	192.00	Secured	Yes	27-Jul-2021	Yes	12-Jun-2021	166	
1174	Mahua Bharatpur Expressways Limited	INE835H07062	Private	192.00	Secured	Yes	27-Jul-2021	Yes	12-Jun-2021	166	
1175	Mahua Bharatpur Expressways Limited	INE835H07070	Private	192.00	Secured	Yes	27-Jul-2021	Yes	12-Jun-2021	166	
1176	Mahua Bharatpur Expressways Limited	INE835H07088	Private	192.00	Secured	Yes	27-Jul-2021	Yes	12-Jun-2021	166	
1177	Mahua Bharatpur Expressways Limited	INE835H07096	Private	192.00	Secured	Yes	27-Jul-2021	Yes	12-Jun-2021	166	
1178	Mahua Bharatpur Expressways Limited	INE835H07104	Private	192.00	Secured	Yes	27-Jul-2021	Yes	12-Jun-2021	166	
1179	Mahua Bharatpur Expressways Limited	INE835H07112	Private	192.00	Secured	Yes	27-Jul-2021	Yes	12-Jun-2021	166	
1180	Mahua Bharatpur Expressways Limited	INE835H07120	Private	192.00	Secured	Yes	27-Jul-2021	Yes	12-Jun-2021	166	
1181	Mahua Bharatpur Expressways Limited	INE835H07138	Private	192.00	Secured	Yes	27-Jul-2021	Yes	12-Jun-2021	166	
1182	Mahua Bharatpur Expressways Limited	INE835H07146	Private	192.00	Secured	Yes	27-Jul-2021	Yes	12-Jun-2021	166	
1183	Manappuram Finance Ltd	INE522D07AE8	Private	199.50	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1184	Manappuram Finance Ltd	INE522D07AF5	Private	50.50	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1185	Manappuram Finance Ltd	INE522D07AH1	Public	27.44	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1186	Manappuram Finance Ltd	INE522D07AI9	Public	57.42	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1187	Manappuram Finance Ltd	INE522D07AK5	Public	21.75	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1188	Manappuram Finance Ltd	INE522D07AL3	Public	30.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1189	Manappuram Finance Ltd	INE522D07AN9	Public	19.39	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1190	Manappuram Finance Ltd	INE522D07AO7	Public	14.80	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1191	Manappuram Finance Ltd	INE522D07AP4	Public	39.77	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1192	Manappuram Finance Ltd	INE522D07AU4	Public	15.31	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1193	Manappuram Finance Ltd	INE522D07AV2	Public	28.50	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1194	Manappuram Finance Ltd	INE522D07AW0	Public	16.60	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1195	Manappuram Finance Ltd	INE522D07AX8	Public	20.54	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1196	Manappuram Finance Ltd	INE522D07AY6	Public	17.47	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1197	Manappuram Finance Ltd	INE522D07AZ3	Public	8.99	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1198	Manappuram Finance Ltd	INE522D07BA4	Public	20.48	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1199	Manappuram Finance Ltd	INE522D07BB2	Private	215.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1200	Manappuram Finance Ltd	INE522D07BC0	Private	250.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1201	Manappuram Finance Ltd	INE522D07BD8	Private	200.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1202	Manappuram Finance Ltd	INE522D07BE6	Private	350.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1203	Manappuram Finance Ltd	INE522D07BF3	Private	425.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1204	Manappuram Finance Ltd	INE522D07BG1	Private	725.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1205	Manappuram Finance Ltd	INE522D07BH9	Private	200.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1206	Manappuram Finance Ltd	INE522D07BI7	Private	500.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1207	Manappuram Finance Ltd	INE522D07BJ5	Private	500.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1208	Manappuram Finance Ltd	INE522D07BK3	Private	250.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1209	Manappuram Finance Ltd	INE522D07BL1	Private	350.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1210	Manappuram Finance Ltd	INE522D07BM9	Private	225.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1211	Manappuram Finance Ltd	INE522D07BN7	Private	25.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1212	Manappuram Finance Ltd	INE522D07BO5	Private	248.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1213	Manappuram Finance Ltd	INE522D07BP2	Private	250.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1214	Manappuram Finance Ltd	INE522D07BQ0	Private	335.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1215	Manappuram Finance Ltd	INE522D07BR8	Private	100.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1216	Manappuram Finance Ltd	INE522D07BS6	Private	100.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1217	Manappuram Finance Ltd	INE522D07BT4	Private	150.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1218	Manappuram Finance Ltd	INE522D07BU2	Private	100.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1219	Manappuram Finance Ltd	INE522D07BV0	Private	50.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1220	Manappuram Finance Ltd	INE522D07BW8	Private	400.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1221	Manappuram Finance Ltd	INE522D07BX6	Private	600.00	Secured	Yes	02-Jul-2021	Yes	02-Jul-2021	100	
1222	Manappuram Home Finance Limited	INE360T07025	Public	17.16	Secured	Yes	28-Aug-2021	Yes	28-Sep-2021	100	
1223	Manappuram Home Finance Limited	INE360T07033	Public	8.52	Secured	Yes	28-Aug-2021	Yes	28-Sep-2021	100	
1224	Manappuram Home Finance Limited	INE360T07041	Public	13.30	Secured	Yes	28-Aug-2021	Yes	28-Sep-2021	100	
1225	Manappuram Home Finance Limited	INE360T07058	Public	23.61	Secured	Yes	28-Aug-2021	Yes	28-Sep-2021	100	
1226	Manappuram Home Finance Limited	INE360T07066	Public	6.40	Secured	Yes	28-Aug-2021	Yes	28-Sep-2021	100	
1227	Manappuram Home Finance Limited	INE360T07074	Public	3.29	Secured	Yes	28-Aug-2021	Yes	28-Sep-2021	100	
1228	Manappuram Home Finance Limited	INE360T07082	Public	22.03	Secured	Yes	28-Aug-2021	Yes	28-Sep-2021	100	
1229	Manappuram Home Finance Limited	INE360T07090	Private	100.00	Secured	Yes	28-Aug-2021	Yes	28-Sep-2021	100	
1230	Mantri Infrastructure Private Limited	INE00JW07011	Private	250.00	Secured	Not Received	Not Received	Not Received	Not Received		
1231	MAS Financial Services Limited	INE348L07043	Private	100.00	Secured	Yes	15-Jul-2021	Yes	23-Jun-2021	110	
1232	MAS Financial Services Limited	INE348L07068	Private	100.00	Secured	Yes	15-Jul-2021	Yes	23-Jun-2021	110	
1233	MAS Financial Services Limited	INE348L07076	Private	75.00	Secured	Yes	15-Jul-2021	Yes	23-Jun-2021	110	
1234	MAS Financial Services Limited	INE348L08033	Private	40.00	Unsecured	NA	NA	Yes	23-Jun-2021	110	
1235	Midland Microfin Limited	INE884Q07608	Private	25.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	108	
1236	Midland Microfin Limited	INE884Q07616	Private	25.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	108	
1237	Midland Microfin Limited	INE884Q07624	Private	20.00	Secured	Yes	15-Jul-2021	Yes	15-Jul-2021	108	
1238	Montecarlo Limited	INE034U07016	Private	90.00	Secured	Yes	28-Aug-2021	Yes	05-Jul-2021	120	
1239	Montecarlo Limited	INE034U07024	Private	90.00	Secured	Yes	28-Aug-2021	Yes	05-Jul-2021	120	
1240	Montecarlo Limited	INE034U07032	Private	90.00	Secured	Yes	28-Aug-2021	Yes	05-Jul-2021	120	
1241	Montecarlo Limited	INE034U07040	Private	90.00	Secured	Yes	28-Aug-2021	Yes	05-Jul-2021	120	
1242	Muthoot Fincorp Ltd	INE549K07444	Public	11.31	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1243	Muthoot Fincorp Ltd	INE549K07451	Public	70.62	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1244	Muthoot Fincorp Ltd	INE549K07469	Public	3.62	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1245	Muthoot Fincorp Ltd	INE549K07477	Public	24.76	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1246	Muthoot Fincorp Ltd	INE549K07493	Public	12.87	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1247	Muthoot Fincorp Ltd	INE549K07501	Public	180.59	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1248	Muthoot Fincorp Ltd	INE549K07519	Public	32.93	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1249	Muthoot Fincorp Ltd	INE549K07527	Public	16.82	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1250	Muthoot Fincorp Ltd	INE549K07535	Public	31.24	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1251	Muthoot Fincorp Ltd	INE549K07543	Public	26.32	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1252	Muthoot Fincorp Ltd	INE549K07550	Public	6.68	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1253	Muthoot Fincorp Ltd	INE549K07568	Public	10.44	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1254	Muthoot Fincorp Ltd	INE549K07576	Public	8.91	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1255	Muthoot Fincorp Ltd	INE549K07584	Public	74.28	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1256	Muthoot Fincorp Ltd	INE549K07592	Public	17.15	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1257	Muthoot Fincorp Ltd	INE549K07600	Public	41.24	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1258	Muthoot Fincorp Ltd	INE549K07618	Public	55.60	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1259	Muthoot Fincorp Ltd	INE549K07626	Private	125.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1260	Muthoot Fincorp Ltd	INE549K07626	Private	125.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1261	Muthoot Fincorp Ltd	INE549K07634	Private	200.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1262	Muthoot Fincorp Ltd	INE549K07642	Private	100.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1263	Muthoot Fincorp Ltd	INE549K07659	Private	450.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1264	Muthoot Fincorp Ltd	INE549K07758	Private	400.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1265	Muthoot Fincorp Ltd	INE549K07766	Private	200.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1266	Muthoot Fincorp Ltd	INE549K07790	Private	75.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1267	Muthoot Fincorp Ltd	INE549K07899	Private	75.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1268	Muthoot Fincorp Ltd	INE549K07980	Private	100.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1269	Muthoot Fincorp Ltd	INE549K07AF3	Private	225.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1270	Muthoot Fincorp Ltd	INE549K07AG1	Private	100.00	Secured	Yes	12-Jul-2021	Yes	15-Jul-2021	100	
1271	Muthoot Microfin Ltd	INE046W07065	Private	70.00	Secured	Yes	28-Aug-2021	Not Received	Not Received	106	
1272	Muthoot Microfin Ltd	INE046W07073	Private	70.00	Secured	Yes	28-Aug-2021	Not Received	Not Received	106	
1273	Muthoot Microfin Ltd	INE046W07081	Private	125.00	Secured	Yes	28-Aug-2021	Not Received	Not Received	106	
1274	Muthoot Microfin Ltd	INE046W07099	Private	75.00	Secured	Yes	28-Aug-2021	Not Received	Not Received	106	
1275	Muthoot Microfin Ltd	INE046W07107	Private	40.00	Secured	Yes	28-Aug-2021	Not Received	Not Received	106	
1276	Muthoot Microfin Ltd	INE046W07115	Private	45.00	Secured	Yes	28-Aug-2021	Not Received	Not Received	106	
1277	Navi Finserv Private Limited	INE342T07015	Private	75.00	Secured	Yes	31-Aug-2021	Yes	30-Jun-2021	124	
1278	Navi Finserv Private Limited	INE342T07023	Private	50.00	Secured	Yes	31-Aug-2021	Yes	30-Jun-2021	124	
1279	Navi Finserv Private Limited	INE342T07015	Private	75.00	Secured	Yes	21-Aug-2021	Yes	30-Jun-2021	126	
1280	Navi Finserv Private Limited	INE342T07023	Private	50.00	Secured	Yes	21-Aug-2021	Yes	30-Jun-2021	126	
1281	Navi Finserv Private Limited	INE342T07031	Private	100.00	Secured	Yes	21-Aug-2021	Yes	30-Jun-2021	125	
1282	Neepa Real Estates Private Limited	INE833M07034	Private	100.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1283	Neo Growth Credit Pvt Ltd	INE814007170	Private	105.00	Secured	Yes	15-Jul-2021	Yes	28-Jun-2021	109	
1284	Neo Growth Credit Pvt Ltd	INE814007188	Private	64.00	Secured	Yes	15-Jul-2021	Yes	28-Jun-2021	109	
1285	Neo Growth Credit Pvt Ltd	INE814007212	Private	35.00	Secured	Yes	15-Jul-2021	Yes	28-Jun-2021	109	
1286	Neo Growth Credit Pvt Ltd	INE814007220	Private	70.00	Secured	Yes	15-Jul-2021	Yes	28-Jun-2021	109	
1287	Neo Growth Credit Pvt Ltd	INE814007238	Private	65.00	Secured	Yes	15-Jul-2021	Yes	28-Jun-2021	109	
1288	Neo Growth Credit Pvt Ltd	INE814007261	Private	50.60	Secured	Yes	15-Jul-2021	Yes	28-Jun-2021	109	
1289	Neo Growth Credit Pvt Ltd	INE814007295	Private	105.00	Secured	Yes	15-Jul-2021	Yes	28-Jun-2021	109	
1290	Neo Growth Credit Pvt Ltd	INE814007311	Private	20.00	Secured	Yes	15-Jul-2021	Yes	28-Jun-2021	109	
1291	Northern Arc Capital Limited	INE850M07160	Private	100.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1292	Northern Arc Capital Limited	INE850M07178	Private	100.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1293	Northern Arc Capital Limited	INE850M07244	Private	75.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1294	Northern Arc Capital Limited	INE850M07251	Private	50.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1295	Northern Arc Capital Limited	INE850M07269	Private	50.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1296	Northern Arc Capital Limited	INE850M07277	Private	50.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1297	Northern Arc Capital Limited	INE850M07285	Private	10.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1298	Northern Arc Capital Limited	INE850M07293	Private	50.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1299	Northern Arc Capital Limited	INE850M07301	Private	150.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1300	Northern Arc Capital Limited	INE850M07327	Private	100.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1301	Northern Arc Capital Limited	INE850M07335	Private	150.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1302	Northern Arc Capital Limited	INE850M07350	Private	12.50	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1303	Northern Arc Capital Limited	INE850M07368	Private	12.50	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1304	Northern Arc Capital Limited	INE850M07376	Private	30.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1305	Northern Arc Capital Limited	INE850M07384	Private	45.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1306	Northern Arc Capital Limited	INE850M07384	Private	14.70	Secured	Yes	31-Aug-2021	Not Received	Not Received	113	
1307	Northern Arc Capital Limited	INE850M08051	Private	80.00	Unsecured	Yes	31-Aug-2021	Not Received	Not Received	113	
1308	Northern Arc Capital Limited	INE850M08069	Private	80.00	Unsecured	Yes	31-Aug-2021	Not Received	Not Received	113	
1309	Northern Arc Capital Limited	INE850M08077	Private	90.00	Unsecured	Yes	31-Aug-2021	Not Received	Not Received	113	
1310	Northern Arc Capital Limited	INE850M08085	Private	30.00	Unsecured	Yes	31-Aug-2021	Not Received	Not Received	113	
1311	NTPC-SAIL Power Company Limited	INE115D07019	Private	500.00	Secured	Yes	22-May-2021	Yes	13-Apr-2021	222	
1312	Nuclear Power Corporation of India Limited	INE206D08469	Private	2,300.00	Unsecured	NA	NA	Yes	03-Sep-2021	115	Delayed receipt
1313	Origo Commodities India Private Limited	INE0A2407019	Private	20.00	Secured	Yes	25-Aug-2021	Not Received	Not Received	100	
1314	Oxyzo Financial Services Private Limited	INE04VS07081	Private	17.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	112	
1315	Oxyzo Financial Services Private Limited	INE04VS07099	Private	35.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	112	
1316	Oxyzo Financial Services Private Limited	INE04VS07107	Private	20.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	112	
1317	Oxyzo Financial Services Private Limited	INE04VS07149	Private	25.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	112	
1318	Oxyzo Financial Services Private Limited	INE04VS07156	Private	23.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	112	
1319	Oxyzo Financial Services Private Limited	INE04VS07164	Private	50.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	112	
1320	Oxyzo Financial Services Private Limited	INE04VS07172	Private	60.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	112	
1321	Oxyzo Financial Services Private Limited	INE04VS07081	Private	17.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	111	
1322	Oxyzo Financial Services Private Limited	INE04VS07099	Private	35.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	111	
1323	Oxyzo Financial Services Private Limited	INE04VS07107	Private	10.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	111	
1324	Oxyzo Financial Services Private Limited	INE04VS07123	Private	9.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	111	
1325	Oxyzo Financial Services Private Limited	INE04VS07131	Private	8.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	111	
1326	Oxyzo Financial Services Private Limited	INE04VS07172	Private	60.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	111	
1327	Oxyzo Financial Services Private Limited	INE04VS07115	Private	9.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1328	Oxyzo Financial Services Private Limited	INE04VS07149	Private	25.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	111	
1329	Oxyzo Financial Services Private Limited	INE04VS07156	Private	23.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	111	
1330	Oxyzo Financial Services Private Limited	INE04VS07164	Private	50.00	Secured	Yes	01-Sep-2021	Yes	15-Jun-2021	111	
1331	Pahal Financial Services Private Limited	INE514Q07114	Private	28.00	Secured	Not Received	Not Received	Yes	28-Aug-2021	109	
1332	Pahal Financial Services Private Limited	INE514Q07122	Private	28.00	Secured	Not Received	Not Received	Yes	28-Aug-2021	109	
1333	Pahal Financial Services Private Limited	INE514Q07155	Private	28.20	Secured	Not Received	Not Received	Yes	28-Aug-2021	109	
1334	Pahal Financial Services Private Limited	INE514Q07163	Private	40.00	Secured	Not Received	Not Received	Yes	28-Aug-2021	109	
1335	Pahal Financial Services Private Limited	INE514Q07171	Private	34.00	Secured	Not Received	Not Received	Yes	28-Aug-2021	109	
1336	Pahal Financial Services Private Limited	INE514Q07189	Private	13.40	Secured	Not Received	Not Received	Yes	28-Aug-2021	109	
1337	Pahal Financial Services Private Limited	INE514Q07205	Private	17.10	Secured	Not Received	Not Received	Yes	28-Aug-2021	109	
1338	Pahal Financial Services Private Limited	INE514Q07213	Private	15.00	Secured	Not Received	Not Received	Yes	28-Aug-2021	109	
1339	Pahal Financial Services Private Limited	INE514Q08021	Private	15.00	Unsecured	NA	NA	Yes	28-Aug-2021	241	
1340	Palai Developments Private Limited	INE456Y07013	Private	125.00	Secured	Not Received	Not Received	Not Received	Not Received		
1341	Parinee Realty Private Limited	INE939P07065	Private	285.00	Secured	Not Received	Not Received	Not Received	Not Received		
1342	Parsvnath Estate Developers Private Limited	INE244P07037	Private	25.00	Secured	Not Received	Not Received	Not Received	Not Received		
1343	Platinum Infradevelopment Private Limited	INE553U07015	Private	105.00	Secured	Yes	14-Jul-2021	Not Received	Not Received	224	
1344	Platinum Infradevelopment Private Limited	INE553U07023	Private	15.00	Secured	Yes	14-Jul-2021	Not Received	Not Received	224	
1345	Poonawalla Fincorp Limited	INE511C07656	Public	1,000.00	Secured	Yes	14-Jul-2021	Yes	28-Jun-2021	105	
1346	Poonawalla Fincorp Limited	INE511C07664	Public	1,000.00	Secured	Yes	14-Jul-2021	Yes	28-Jun-2021	105	
1347	Poonawalla Fincorp Limited	INE511C07672	Public	1,000.00	Secured	Yes	14-Jul-2021	Yes	28-Jun-2021	105	
1348	Poonawalla Fincorp Limited	INE511C07680	Public	1,000.00	Secured	Yes	14-Jul-2021	Yes	28-Jun-2021	105	
1349	Poonawalla Fincorp Limited	INE511C07698	Public	1,000.00	Secured	Yes	14-Jul-2021	Yes	28-Jun-2021	105	
1350	Poonawalla Fincorp Limited	INE511C07706	Public	1,000.00	Secured	Yes	14-Jul-2021	Yes	28-Jun-2021	105	
1351	Poonawalla Fincorp Limited	INE511C07714	Public	1,000.00	Secured	Yes	14-Jul-2021	Yes	28-Jun-2021	105	
1352	Poonawalla Fincorp Limited	INE511C08928	Private	2.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1353	Poonawalla Fincorp Limited	INE511C08936	Private	5.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1354	Poonawalla Fincorp Limited	INE511C08944	Private	3.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1355	Poonawalla Fincorp Limited	INE511C08951	Private	1.70	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1356	Poonawalla Fincorp Limited	INE511C08969	Private	10.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1357	Poonawalla Fincorp Limited	INE511C08977	Private	3.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1358	Poonawalla Fincorp Limited	INE511C08985	Private	35.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1359	Poonawalla Fincorp Limited	INE511C08993	Private	10.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1360	Poonawalla Fincorp Limited	INE511C08AA9	Private	3.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1361	Poonawalla Fincorp Limited	INE511C08AB7	Private	5.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1362	Poonawalla Fincorp Limited	INE511C08AC5	Private	5.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1363	Poonawalla Fincorp Limited	INE511C08AD3	Private	15.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1364	Poonawalla Fincorp Limited	INE511C08AE1	Private	25.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1365	Poonawalla Fincorp Limited	INE511C08AF8	Private	1.90	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1366	Poonawalla Fincorp Limited	INE511C08AG6	Private	15.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1367	Poonawalla Fincorp Limited	INE511C08AH4	Private	1.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1368	Poonawalla Fincorp Limited	INE511C08AI2	Private	10.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1369	Poonawalla Fincorp Limited	INE511C08AJ0	Private	1.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1370	Poonawalla Fincorp Limited	INE511C08AK8	Private	5.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1371	Poonawalla Fincorp Limited	INE511C08AL6	Private	5.00	Unsecured	NA	NA	Yes	28-Jun-2021	105	
1372	Poonawalla Housing Finance Limited	INE055I07057	Private	20.00	Secured	Yes	14-Jun-2021	Not Received	Not Received	106	
1373	Poonawalla Housing Finance Limited	INE055I07065	Private	10.00	Secured	Yes	14-Jun-2021	Not Received	Not Received	106	
1374	Reliance Home Finance Limited	INE217K08131	Private	20.00	Unsecured	NA	NA	Not Received	Not Received		
1375	Reliance Home Finance Limited	INE217K08149	Private	10.00	Unsecured	NA	NA	Not Received	Not Received		
1376	Reliance Home Finance Limited	INE217K08156	Private	10.00	Unsecured	NA	NA	Not Received	Not Received		
1377	Reliance Home Finance Limited	INE217K08164	Private	10.00	Unsecured	NA	NA	Not Received	Not Received		
1378	Reliance Home Finance Limited	INE217K08172	Private	10.00	Unsecured	NA	NA	Not Received	Not Received		
1379	Reliance Home Finance Limited	INE217K08180	Private	20.00	Unsecured	NA	NA	Not Received	Not Received		
1380	Reliance Home Finance Limited	INE217K08198	Private	10.00	Unsecured	NA	NA	Not Received	Not Received		
1381	Reliance Home Finance Limited	INE217K08206	Private	7.00	Unsecured	NA	NA	Not Received	Not Received		
1382	Reliance Home Finance Limited	INE217K08214	Private	10.00	Unsecured	NA	NA	Not Received	Not Received		
1383	Reliance Home Finance Limited	INE217K08222	Private	15.00	Unsecured	NA	NA	Not Received	Not Received		
1384	Reliance Home Finance Limited	INE217K08230	Private	3.00	Unsecured	NA	NA	Not Received	Not Received		
1385	Renew Akshay Urja Private Limited	INE558T07016	Private	100.00	Secured	Yes	31-Aug-2021	Yes	12-Jul-2021	164	
1386	Renew Akshay Urja Private Limited	INE558T07024	Private	250.00	Secured	Yes	31-Aug-2021	Yes	12-Jul-2021	164	
1387	Renew Akshay Urja Private Limited	INE558T07032	Private	410.00	Secured	Yes	31-Aug-2021	Yes	12-Jul-2021	164	
1388	S&J Granulate Solutions Private Limited	INE529V08011	Private	5.10	Unsecured	NA	NA	Not Received	Not Received		
1389	S.M.I.L.E Microfinance Ltd	INE786V07084	Private	38.70	Secured	Yes	15-Jul-2021	Yes	31-Aug-2021	110	
1390	S.M.I.L.E Microfinance Ltd	INE786V07092	Private	25.80	Secured	Yes	15-Jul-2021	Yes	31-Aug-2021	110	
1391	Sadbhav Infrastructure Projects Limited	INE764L07173	Private	170.00	Secured	Not Received	Not Received	Not Received	Not Received		
1392	Sadbhav Infrastructure Projects Limited	INE764L07181	Private	190.00	Secured	Not Received	Not Received	Not Received	Not Received		
1393	Saija Finance Private Limited	INE637007100	Private	10.00	Secured	Yes	15-Jul-2021	Not Received	Not Received	108	
1394	Saija Finance Private Limited	INE637007118	Private	10.00	Secured	Yes	15-Jul-2021	Not Received	Not Received	108	
1395	Samasta Microfinance Limited	INE413U07103	Private	35.00	Secured	Yes	05-Jul-2021	Yes	06-May-2021	114	
1396	Samasta Microfinance Limited	INE413U07111	Private	115.00	Secured	Yes	05-Jul-2021	Yes	06-May-2021	114	
1397	Samasta Microfinance Limited	INE413U07129	Private	25.00	Secured	Yes	05-Jul-2021	Yes	06-May-2021	114	
1398	Samasta Microfinance Limited	INE413U07137	Private	150.00	Secured	Yes	05-Jul-2021	Yes	06-May-2021	114	
1399	Samasta Microfinance Limited	INE413U07145	Private	30.00	Secured	Yes	05-Jul-2021	Yes	06-May-2021	114	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1400	Samasta Microfinance Limited	INE413U07152	Private	30.00	Secured	Yes	05-Jul-2021	Yes	06-May-2021	114	
1401	Samasta Microfinance Limited	INE413U07178	Private	50.00	Secured	Yes	05-Jul-2021	Yes	06-May-2021	114	
1402	Sambandh Finserve Private Limited	INE992V07021	Private	5.00	Secured	Not Received	Not Received	Not Received	Not Received		
1403	Samunnati Financial Intermediation & Services Private	INE551U07076	Private	15.00	Secured	Yes	15-Jul-2021	Not Received	Not Received		
1404	Samunnati Financial Intermediation & Services Private	INE551U07084	Private	5.00	Secured	Yes	15-Jul-2021	Not Received	Not Received		
1405	Samunnati Financial Intermediation & Services Private	INE551U07100	Private	25.00	Secured	Yes	15-Jul-2021	Not Received	Not Received		
1406	Samunnati Financial Intermediation & Services Private	INE551U07126	Private	33.00	Secured	Yes	15-Jul-2021	Not Received	Not Received		
1407	Samunnati Financial Intermediation & Services Private	INE551U07167	Private	40.00	Secured	Yes	15-Jul-2021	Not Received	Not Received		
1408	Sandor Medicaids Private Limited	INE819T08010	Private	6.70	Unsecured	NA	NA	Not Received	Not Received		
1409	Satin Credit Care Network Limited	INE836B07378	Private	97.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1410	Satin Credit Care Network Limited	INE836B07394	Private	38.70	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1411	Satin Credit Care Network Limited	INE836B07402	Private	213.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1412	Satin Credit Care Network Limited	INE836B07428	Private	68.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1413	Satin Credit Care Network Limited	INE836B07436	Private	120.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1414	Satin Credit Care Network Limited	INE836B07444	Private	25.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1415	Satin Credit Care Network Limited	INE836B07451	Private	50.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1416	Satin Credit Care Network Limited	INE836B07469	Private	25.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1417	Satin Credit Care Network Limited	INE836B07477	Private	25.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1418	Satin Credit Care Network Limited	INE836B07485	Private	50.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1419	Satin Credit Care Network Limited	INE836B07501	Private	50.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1420	Satin Credit Care Network Limited	INE836B07519	Private	50.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1421	Satin Credit Care Network Limited	INE836B07527	Private	175.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1422	Satin Credit Care Network Limited	INE836B07535	Private	65.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1423	Satin Credit Care Network Limited	INE836B07543	Private	25.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1424	Satin Credit Care Network Limited	INE836B07550	Private	60.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1425	Satin Credit Care Network Limited	INE836B07568	Private	25.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1426	Satin Credit Care Network Limited	INE836B07576	Private	50.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1427	Satin Credit Care Network Limited	INE836B07600	Private	150.00	Secured	Yes	30-Aug-2021	Not Received	Not Received	103	
1428	Satin Credit Care Network Limited	INE836B08046	Private	25.00	Unsecured	NA	NA	Not Received	Not Received	133	
1429	Satin Credit Care Network Limited	INE836B08053	Private	0.26	Unsecured	NA	NA	Not Received	Not Received	133	
1430	Satin Credit Care Network Limited	INE836B08061	Private	25.00	Unsecured	NA	NA	Not Received	Not Received	133	
1431	Satin Credit Care Network Limited	INE836B08095	Private	10.00	Unsecured	NA	NA	Not Received	Not Received	133	
1432	Satin Credit Care Network Limited	INE836B08202	Private	30.00	Unsecured	NA	NA	Not Received	Not Received	133	
1433	Satin Housing Finance Limited	INE02YC08016	Private	20.00	Unsecured	NA	NA	Not Received	Not Received	133	
1434	Satya Microcapital Limited	INE982X07028	Private	34.00	Secured	Yes	12-Jul-2021	Yes	21-May-2021	111	
1435	Satya Microcapital Limited	INE982X07069	Private	29.00	Secured	Yes	12-Jul-2021	Yes	21-May-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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1436	Satya Microcapital Limited	INE982X07085	Private	40.00	Secured	Yes	12-Jul-2021	Yes	21-May-2021	111	
1437	Satya Microcapital Limited	INE982X07093	Private	34.50	Secured	Yes	12-Jul-2021	Yes	21-May-2021	111	
1438	Satya Microcapital Limited	INE982X07101	Private	38.00	Secured	Yes	12-Jul-2021	Yes	21-May-2021	111	
1439	Satya Microcapital Limited	INE982X07127	Private	26.00	Secured	Yes	12-Jul-2021	Yes	21-May-2021	111	
1440	Satya Microcapital Limited	INE982X08034	Private	10.00	Unsecured	NA	NA	Yes	21-May-2021	111	
1441	Satya Microcapital Limited	INE982X08042	Private	15.00	Unsecured	NA	NA	Yes	21-May-2021	111	
1442	Selene Estate Limited	INE416P07023	Private	100.00	Secured	Not Received	Not Received	Not Received	Not Received		
1443	Sheltrex Karjat Private Limited	INE618W07012	Private	90.00	Secured	Not Received	Not Received	Not Received	Not Received		
1444	Shethia Erectors and Material Handlers Limited	INE07B807013	Private	53.00	Secured	Yes	30-Aug-2021	Yes	20-Jul-2021	180	
1445	Shreedhar Milk Foods Limited	INE545V08017	Private	5.00	Unsecured	NA	NA	NA	NA		
1446	Shriram Transport Finance Company Limited	INE721A07MB3	Private	5.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1447	Shriram Transport Finance Company Limited	INE721A07MD9	Private	45.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1448	Shriram Transport Finance Company Limited	INE721A07MU3	Private	400.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1449	Shriram Transport Finance Company Limited	INE721A07MU3	Private	150.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1450	Shriram Transport Finance Company Limited	INE721A07MX7	Private	200.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1451	Shriram Transport Finance Company Limited	INE721A07MX7	Private	50.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1452	Shriram Transport Finance Company Limited	INE721A07MX7	Private	25.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1453	Shriram Transport Finance Company Limited	INE721A07MY5	Private	50.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1454	Shriram Transport Finance Company Limited	INE721A07NA3	Private	70.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1455	Shriram Transport Finance Company Limited	INE721A07NC9	Private	230.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1456	Shriram Transport Finance Company Limited	INE721A07NG0	Private	87.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1457	Shriram Transport Finance Company Limited	INE721A07NG0	Private	50.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1458	Shriram Transport Finance Company Limited	INE721A07NI6	Private	249.90	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1459	Shriram Transport Finance Company Limited	INE721A07NI6	Private	185.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1460	Shriram Transport Finance Company Limited	INE721A07NL0	Private	230.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1461	Shriram Transport Finance Company Limited	INE721A07NL0	Private	11.50	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1462	Shriram Transport Finance Company Limited	INE721A07NM8	Private	100.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1463	Shriram Transport Finance Company Limited	INE721A07NO4	Private	25.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1464	Shriram Transport Finance Company Limited	INE721A07NO4	Private	10.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1465	Shriram Transport Finance Company Limited	INE721A07NQ9	Private	525.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1466	Shriram Transport Finance Company Limited	INE721A07NS5	Private	920.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1467	Shriram Transport Finance Company Limited	INE721A07NT3	Public	150.38	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1468	Shriram Transport Finance Company Limited	INE721A07NU1	Public	49.93	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1469	Shriram Transport Finance Company Limited	INE721A07NV9	Public	2,213.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1470	Shriram Transport Finance Company Limited	INE721A07NW7	Public	540.21	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1471	Shriram Transport Finance Company Limited	INE721A07NX5	Public	532.29	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1472	Shriram Transport Finance Company Limited	INE721A07NY3	Public	72.45	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1473	Shriram Transport Finance Company Limited	INE721A07NZ0	Public	90.26	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1474	Shriram Transport Finance Company Limited	INE721A07OB9	Public	94.63	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1475	Shriram Transport Finance Company Limited	INE721A07OC7	Public	32.34	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1476	Shriram Transport Finance Company Limited	INE721A07OD5	Public	207.77	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1477	Shriram Transport Finance Company Limited	INE721A07OE3	Public	114.32	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1478	Shriram Transport Finance Company Limited	INE721A07OF0	Public	38.98	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1479	Shriram Transport Finance Company Limited	INE721A07OG8	Public	76.62	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1480	Shriram Transport Finance Company Limited	INE721A07OH6	Public	42.13	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1481	Shriram Transport Finance Company Limited	INE721A07OJ2	Private	150.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1482	Shriram Transport Finance Company Limited	INE721A07OM6	Public	87.70	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1483	Shriram Transport Finance Company Limited	INE721A07ON4	Public	26.38	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1484	Shriram Transport Finance Company Limited	INE721A07OO2	Public	180.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1485	Shriram Transport Finance Company Limited	INE721A07OP9	Public	100.11	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1486	Shriram Transport Finance Company Limited	INE721A07OQ7	Public	34.15	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1487	Shriram Transport Finance Company Limited	INE721A07OR5	Public	67.04	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1488	Shriram Transport Finance Company Limited	INE721A07OS3	Public	41.94	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1489	Shriram Transport Finance Company Limited	INE721A07OX3	Private	27.30	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1490	Shriram Transport Finance Company Limited	INE721A07OY1	Public	42.23	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1491	Shriram Transport Finance Company Limited	INE721A07OZ8	Public	34.35	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1492	Shriram Transport Finance Company Limited	INE721A07PA8	Public	21.04	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1493	Shriram Transport Finance Company Limited	INE721A07PB6	Public	53.11	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1494	Shriram Transport Finance Company Limited	INE721A07PC4	Public	55.81	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1495	Shriram Transport Finance Company Limited	INE721A07PD2	Public	47.20	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1496	Shriram Transport Finance Company Limited	INE721A07PE0	Public	26.19	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1497	Shriram Transport Finance Company Limited	INE721A07PF7	Public	28.21	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1498	Shriram Transport Finance Company Limited	INE721A07PG5	Public	17.57	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1499	Shriram Transport Finance Company Limited	INE721A07PH3	Public	14.23	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1500	Shriram Transport Finance Company Limited	INE721A07PI1	Public	29.32	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1501	Shriram Transport Finance Company Limited	INE721A07PJ9	Public	16.30	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1502	Shriram Transport Finance Company Limited	INE721A07PK7	Public	13.83	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1503	Shriram Transport Finance Company Limited	INE721A07PL5	Public	50.51	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1504	Shriram Transport Finance Company Limited	INE721A07PM3	Public	34.70	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1505	Shriram Transport Finance Company Limited	INE721A07PN1	Public	13.02	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1506	Shriram Transport Finance Company Limited	INE721A07PO9	Public	20.82	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1507	Shriram Transport Finance Company Limited	INE721A07PP6	Public	15.16	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1508	Shriram Transport Finance Company Limited	INE721A07PQ4	Private	500.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1509	Shriram Transport Finance Company Limited	INE721A07PR2	Private	1,000.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1510	Shriram Transport Finance Company Limited	INE721A07PS0	Private	200.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1511	Shriram Transport Finance Company Limited	INE721A07PT8	Private	300.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1512	Shriram Transport Finance Company Limited	INE721A07PU6	Private	200.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1513	Shriram Transport Finance Company Limited	INE721A07PV4	Private	600.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1514	Shriram Transport Finance Company Limited	INE721A07PW2	Private	250.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1515	Shriram Transport Finance Company Limited	INE721A07PX0	Private	52.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1516	Shriram Transport Finance Company Limited	INE721A07PZ5	Private	50.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1517	Shriram Transport Finance Company Limited	INE721A07QA6	Private	160.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1518	Shriram Transport Finance Company Limited	INE721A07QB4	Private	120.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1519	Shriram Transport Finance Company Limited	INE721A07QC2	Private	50.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1520	Shriram Transport Finance Company Limited	INE721A07QD0	Private	240.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1521	Shriram Transport Finance Company Limited	INE721A07QE8	Private	250.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1522	Shriram Transport Finance Company Limited	INE721A07QF5	Private	50.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1523	Shriram Transport Finance Company Limited	INE721A07QG3	Private	3,200.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1524	Shriram Transport Finance Company Limited	INE721A08CY4	Private	15.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1525	Shriram Transport Finance Company Limited	INE721A08CY4	Private	10.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1526	Shriram Transport Finance Company Limited	INE721A08CY4	Private	35.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1527	Shriram Transport Finance Company Limited	INE721A08CY4	Private	100.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1528	Shriram Transport Finance Company Limited	INE721A08CY4	Private	5.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1529	Shriram Transport Finance Company Limited	INE721A08CY4	Private	5.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1530	Shriram Transport Finance Company Limited	INE721A08CY4	Private	14.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1531	Shriram Transport Finance Company Limited	INE721A08CY4	Private	100.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1532	Shriram Transport Finance Company Limited	INE721A08CY4	Private	10.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1533	Shriram Transport Finance Company Limited	INE721A08CZ1	Private	100.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1534	Shriram Transport Finance Company Limited	INE721A08DA2	Private	995.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1535	Shriram Transport Finance Company Limited	INE721A08DB0	Private	40.00	Secured	Yes	13-Jul-2021	Yes	29-Apr-2021	137	
1536	Shriram Transport Finance Company Limited	INE721A08DC8	Private	1,775.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1537	Shriram Transport Finance Company Limited	INE721A08DD6	Private	35.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1538	Shriram Transport Finance Company Limited	INE721A08DE4	Private	550.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1539	Shriram Transport Finance Company Limited	INE721A08DF1	Private	500.00	Unsecured	NA	NA	Yes	29-Apr-2021	137	
1540	Solid Properties Private Limited	INE849K07018	Private	10.00	Secured	Yes	15-Jul-2021	Yes	12-Jul-2021	100	
1541	Solid Properties Private Limited	INE849K07026	Private	5.00	Secured	Yes	15-Jul-2021	Yes	12-Jul-2021	158	
1542	Solid Properties Private Limited	INE849K07034	Private	10.00	Secured	Yes	15-Jul-2021	Yes	12-Jul-2021	158	
1543	Solid Properties Private Limited	INE849K07042	Private	10.00	Secured	Yes	15-Jul-2021	Yes	12-Jul-2021	158	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1544	Solid Properties Private Limited	INE849K07059	Private	5.00	Secured	Yes	15-Jul-2021	Yes	12-Jul-2021	158	
1545	Solid Properties Private Limited	INE849K07075	Private	15.00	Secured	Yes	15-Jul-2021	Yes	12-Jul-2021	158	
1546	Sonata Finance Private Limited	INE509M07147	Private	67.00	Secured	Not Received	Not Received	Not Received	Not Received		
1547	Sonata Finance Private Limited	INE509M07204	Private	78.00	Secured	Not Received	Not Received	Not Received	Not Received		
1548	Sonata Finance Private Limited	INE509M07212	Private	10.00	Secured	Not Received	Not Received	Not Received	Not Received		
1549	Sonata Finance Private Limited	INE509M07220	Private	10.00	Secured	Not Received	Not Received	Not Received	Not Received		
1550	Sonata Finance Private Limited	INE509M07246	Private	22.00	Secured	Not Received	Not Received	Not Received	Not Received		
1551	Sonata Finance Private Limited	INE509M07253	Private	30.00	Secured	Not Received	Not Received	Not Received	Not Received		
1552	Sort India Enviro Solutions Limited	INE544V08010	Private	3.48	Unsecured	NA	NA	Not Received	Not Received		
1553	Spandana Sphoorty Financial Limited	INE572J07067	Private	32.50	Secured	Not Received	Not Received	Not Received	Not Received		
1554	Spandana Sphoorty Financial Limited	INE572J07109	Private	82.00	Secured	Not Received	Not Received	Not Received	Not Received		
1555	Spandana Sphoorty Financial Limited	INE572J07117	Private	100.00	Secured	Not Received	Not Received	Not Received	Not Received		
1556	Spandana Sphoorty Financial Limited	INE572J07125	Private	25.00	Secured	Not Received	Not Received	Not Received	Not Received		
1557	Spandana Sphoorty Financial Limited	INE572J07133	Private	100.00	Secured	Not Received	Not Received	Not Received	Not Received		
1558	Spandana Sphoorty Financial Limited	INE572J07141	Private	45.00	Secured	Not Received	Not Received	Not Received	Not Received		
1559	Spandana Sphoorty Financial Limited	INE572J07158	Private	25.00	Secured	Not Received	Not Received	Not Received	Not Received		
1560	Spandana Sphoorty Financial Limited	INE572J07166	Private	8.00	Secured	Not Received	Not Received	Not Received	Not Received		
1561	Spandana Sphoorty Financial Limited	INE572J07174	Private	8.00	Secured	Not Received	Not Received	Not Received	Not Received		
1562	Spandana Sphoorty Financial Limited	INE572J07190	Private	17.50	Secured	Not Received	Not Received	Not Received	Not Received		
1563	Spandana Sphoorty Financial Limited	INE572J07208	Private	20.00	Secured	Not Received	Not Received	Not Received	Not Received		
1564	Spandana Sphoorty Financial Limited	INE572J07216	Private	200.00	Secured	Not Received	Not Received	Not Received	Not Received		
1565	Spandana Sphoorty Financial Limited	INE572J07224	Private	32.50	Secured	Not Received	Not Received	Not Received	Not Received		
1566	Spandana Sphoorty Financial Limited	INE572J07232	Private	140.00	Secured	Not Received	Not Received	Not Received	Not Received		
1567	Spandana Sphoorty Financial Limited	INE572J07240	Private	75.00	Secured	Not Received	Not Received	Not Received	Not Received		
1568	Spandana Sphoorty Financial Limited	INE572J07257	Private	100.00	Secured	Not Received	Not Received	Not Received	Not Received		
1569	Spandana Sphoorty Financial Limited	INE572J07265	Private	60.00	Secured	Not Received	Not Received	Not Received	Not Received		
1570	Spandana Sphoorty Financial Limited	INE572J07273	Private	63.60	Secured	Not Received	Not Received	Not Received	Not Received		
1571	Spandana Sphoorty Financial Limited	INE572J07281	Private	21.50	Secured	Not Received	Not Received	Not Received	Not Received		
1572	Spandana Sphoorty Financial Limited	INE572J07299	Private	50.00	Secured	Not Received	Not Received	Not Received	Not Received		
1573	Spandana Sphoorty Financial Limited	INE572J07307	Private	50.00	Secured	Not Received	Not Received	Not Received	Not Received		
1574	Spandana Sphoorty Financial Limited	INE572J07315	Private	120.00	Secured	Not Received	Not Received	Not Received	Not Received		
1575	Spandana Sphoorty Financial Limited	INE572J07323	Private	35.00	Secured	Not Received	Not Received	Not Received	Not Received		
1576	Spandana Sphoorty Financial Limited	INE572J07331	Private	50.00	Secured	Not Received	Not Received	Not Received	Not Received		
1577	SREI Equipment Finance Limited	INE881J07DZ4	Private	5.00	Secured	Not Received	Not Received	Not Received	Not Received		
1578	SREI Equipment Finance Limited	INE881J07EA5	Private	5.00	Secured	Not Received	Not Received	Not Received	Not Received		
1579	SREI Equipment Finance Limited	INE881J07EB3	Private	10.00	Secured	Not Received	Not Received	Not Received	Not Received		

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1580	SREI Equipment Finance Limited	INE881J07EQ1	Private	20.00	Secured	Not Received	Not Received	Not Received	Not Received		
1581	SREI Equipment Finance Limited	INE881J07ER9	Private	10.00	Secured	Not Received	Not Received	Not Received	Not Received		
1582	SREI Equipment Finance Limited	INE881J07ES7	Private	10.00	Secured	Not Received	Not Received	Not Received	Not Received		
1583	SREI Equipment Finance Limited	INE881J07ET5	Private	20.00	Secured	Not Received	Not Received	Not Received	Not Received		
1584	SREI Equipment Finance Limited	INE881J07EU3	Private	6.00	Secured	Not Received	Not Received	Not Received	Not Received		
1585	SREI Equipment Finance Limited	INE881J07EX7	Private	20.00	Secured	Not Received	Not Received	Not Received	Not Received		
1586	SREI Equipment Finance Limited	INE881J07EY5	Private	5.00	Secured	Not Received	Not Received	Not Received	Not Received		
1587	SREI Equipment Finance Limited	INE881J07EZ2	Private	16.50	Secured	Not Received	Not Received	Not Received	Not Received		
1588	SREI Equipment Finance Limited	INE881J07FA2	Private	5.00	Secured	Not Received	Not Received	Not Received	Not Received		
1589	SREI Equipment Finance Limited	INE881J07FV8	Private	300.00	Secured	Not Received	Not Received	Not Received	Not Received		
1590	SREI Equipment Finance Limited	INE881J08284	Private	5.00	Unsecured	NA	NA	NA	NA		
1591	SREI Equipment Finance Limited	INE881J08300	Private	50.00	Unsecured	NA	NA	NA	NA		
1592	SREI Equipment Finance Limited	INE881J08318	Private	150.00	Unsecured	NA	NA	NA	NA		
1593	SREI Equipment Finance Limited	INE881J08326	Private	10.00	Unsecured	NA	NA	NA	NA		
1594	SREI Equipment Finance Limited	INE881J08334	Private	23.60	Unsecured	NA	NA	NA	NA		
1595	SREI Equipment Finance Limited	INE881J08342	Private	12.00	Unsecured	NA	NA	NA	NA		
1596	SREI Equipment Finance Limited	INE881J08359	Private	5.00	Unsecured	NA	NA	NA	NA		
1597	SREI Equipment Finance Limited	INE881J08367	Private	15.00	Unsecured	NA	NA	NA	NA		
1598	SREI Equipment Finance Limited	INE881J08375	Private	5.00	Unsecured	NA	NA	NA	NA		
1599	SREI Equipment Finance Limited	INE881J08383	Private	7.00	Unsecured	NA	NA	NA	NA		
1600	SREI Equipment Finance Limited	INE881J08391	Private	5.00	Unsecured	NA	NA	NA	NA		
1601	SREI Equipment Finance Limited	INE881J08409	Private	5.00	Unsecured	NA	NA	NA	NA		
1602	SREI Equipment Finance Limited	INE881J08417	Private	2.00	Unsecured	NA	NA	NA	NA		
1603	SREI Equipment Finance Limited	INE881J08425	Private	20.00	Unsecured	NA	NA	NA	NA		
1604	SREI Equipment Finance Limited	INE881J08441	Private	20.00	Unsecured	NA	NA	NA	NA		
1605	SREI Equipment Finance Limited	INE881J08458	Private	3.50	Unsecured	NA	NA	NA	NA		
1606	SREI Equipment Finance Limited	INE881J08466	Private	30.00	Unsecured	NA	NA	NA	NA		
1607	SREI Equipment Finance Limited	INE881J08474	Private	15.00	Unsecured	NA	NA	NA	NA		
1608	SREI Equipment Finance Limited	INE881J08482	Private	40.00	Unsecured	NA	NA	NA	NA		
1609	SREI Equipment Finance Limited	INE881J08490	Private	50.00	Unsecured	NA	NA	NA	NA		
1610	SREI Equipment Finance Limited	INE881J08516	Private	10.00	Unsecured	NA	NA	NA	NA		
1611	SREI Equipment Finance Limited	INE881J08524	Private	5.00	Unsecured	NA	NA	NA	NA		
1612	SREI Equipment Finance Limited	INE881J08532	Private	5.00	Unsecured	NA	NA	NA	NA		
1613	SREI Equipment Finance Limited	INE881J08540	Private	75.00	Unsecured	NA	NA	NA	NA		
1614	SREI Equipment Finance Limited	INE881J08557	Private	50.00	Unsecured	NA	NA	NA	NA		
1615	SREI Equipment Finance Limited	INE881J08565	Private	5.00	Unsecured	NA	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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1616	SREI Equipment Finance Limited	INE881J08664	Private	50.00	Unsecured	NA	NA	NA	NA		
1617	SREI Equipment Finance Limited	INE881J08672	Private	5.00	Unsecured	NA	NA	NA	NA		
1618	SREI Equipment Finance Limited	INE881J08680	Private	100.00	Unsecured	NA	NA	NA	NA		
1619	SREI Infrastructure Finance Limited	INE872A07UY9	Public	15.08	Secured	Not Received	Not Received	Yes	30-Jun-2021	Not Mentioned	
1620	SREI Infrastructure Finance Limited	INE872A07UZ6	Public	24.06	Secured	Not Received	Not Received	Yes	30-Jun-2021	Not Mentioned	
1621	SREI Infrastructure Finance Limited	INE872A07VA7	Public	6.43	Secured	Not Received	Not Received	Yes	30-Jun-2021	Not Mentioned	
1622	SREI Infrastructure Finance Limited	INE872A07VB5	Public	21.05	Secured	Not Received	Not Received	Yes	30-Jun-2021	Not Mentioned	
1623	SREI Infrastructure Finance Limited	INE872A07VC3	Public	21.87	Secured	Not Received	Not Received	Yes	30-Jun-2021	Not Mentioned	
1624	SREI Infrastructure Finance Limited	INE872A07VD1	Public	5.15	Secured	Not Received	Not Received	Yes	30-Jun-2021	Not Mentioned	
1625	SREI Infrastructure Finance Limited	INE872A08DL0	Private	100.00	Unsecured	NA	NA	NA	NA		
1626	SREI Infrastructure Finance Limited	INE872A08DL0	Private	10.00	Unsecured	NA	NA	NA	NA		
1627	SREI Infrastructure Finance Limited	INE872A08DM8	Private	50.00	Unsecured	NA	NA	NA	NA		
1628	SREI Infrastructure Finance Limited	INE872A08DN6	Private	100.00	Unsecured	NA	NA	NA	NA		
1629	SREI Infrastructure Finance Limited	INE872A08DO4	Private	50.00	Unsecured	NA	NA	NA	NA		
1630	SREI Infrastructure Finance Limited	INE872A08DP1	Private	100.00	Unsecured	NA	NA	NA	NA		
1631	SREI Infrastructure Finance Limited	INE872A08DQ9	Private	10.00	Unsecured	NA	NA	NA	NA		
1632	SREI Infrastructure Finance Limited	INE872A08DR7	Private	10.00	Unsecured	NA	NA	NA	NA		
1633	SRG Housing Finance Limited	INE559N07033	Private	100.00	Secured	Yes	14-Jul-2021	Yes	28-May-2021	106	
1634	Sugam Vanijya Holdings Private Limited	INE084S07015	Private	472.50	Secured	Yes	08-Jul-2021	Yes	30-Jun-2021	165	
1635	Sugam Vanijya Holdings Private Limited	INE084S07023	Private	472.50	Secured	Yes	08-Jul-2021	Yes	30-Jun-2021	165	
1636	Suryoday Small Finance Bank Limited	INE428Q08032	Private	25.00	Unsecured	NA	NA	Not Received	Not Received		
1637	Svatantra Microfin Private Limited	INE00MX07062	Private	25.00	Secured	Yes	13-Jul-2021	Yes	29-Jun-2021	109	
1638	Svatantra Microfin Private Limited	INE00MX07013	Private	15.00	Secured	Yes	13-Jul-2021	Yes	29-Jun-2021	109	
1639	Svatantra Microfin Private Limited	INE00MX07096	Private	50.00	Secured	Yes	13-Jul-2021	Yes	29-Jun-2021	109	
1640	Svatantra Microfin Private Limited	INE00MX07021	Private	10.00	Secured	Yes	13-Jul-2021	Yes	29-Jun-2021	109	
1641	Svatantra Microfin Private Limited	INE00MX07039	Private	15.00	Secured	Yes	13-Jul-2021	Yes	29-Jun-2021	109	
1642	Svatantra Microfin Private Limited	INE00MX07047	Private	20.00	Secured	Yes	13-Jul-2021	Yes	29-Jun-2021	109	
1643	Svatantra Microfin Private Limited	INE00MX08037	Private	75.00	Unsecured	NA	NA	Yes	29-Jun-2021	109	
1644	Svatantra Microfin Private Limited	INE00MX08045	Private	15.00	Unsecured	NA	NA	Yes	29-Jun-2021	109	
1645	Swarna Tollway Private Limited	INE963H07021	Private	94.50	Secured	Yes	05-Jul-2021	Yes	23-Jun-2021	698	
1646	Swarna Tollway Private Limited	INE963H07039	Private	94.50	Secured	Yes	05-Jul-2021	Yes	23-Jun-2021	698	
1647	Swarna Tollway Private Limited	INE963H07047	Private	94.50	Secured	Yes	05-Jul-2021	Yes	23-Jun-2021	698	
1648	Tata International Limited	INE751F08048	Private	800.00	Unsecured	NA	NA	Not Received	Not Received		
1649	Tata Projects Limited	INE725H08022	Private	150.00	Unsecured	NA	NA	Yes	28-Apr-2021	154	
1650	Tata Projects Limited	INE725H08030	Private	350.00	Unsecured	NA	NA	Yes	28-Apr-2021	154	
1651	Tata Projects Limited	INE725H08048	Private	250.00	Unsecured	NA	NA	Yes	28-Apr-2021	154	

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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1652	Tata Projects Limited	INE725H08055	Private	250.00	Unsecured	NA	NA	Yes	28-Apr-2021	154	
1653	Tata Projects Limited	INE725H08063	Private	250.00	Unsecured	NA	NA	Yes	28-Apr-2021	154	
1654	TPAC Packaging India Private Limited	INE01GI07014	Private	260.00	Secured	Yes	14-Jul-2021	Yes	09-Jun-2021	194	
1655	Twenty Five South Realty Limited	INE681H07110	Private	100.00	Secured	Yes	31-Aug-2021	Not Received	Not Received	194	
1656	Ummeed Housing Finance Private Limited	INE870W07035	Private	10.00	Secured	Yes	29-Jun-2021	Yes	15-Jul-2021	110	
1657	Ummeed Housing Finance Private Limited	INE870W07043	Private	38.00	Secured	Yes	29-Jun-2021	Yes	15-Jul-2021	110	
1658	Utkarsh Small Finance Bank Limited	INE396P08066	Private	100.00	Unsecured	NA	NA	Yes	29-May-2021	150	
1659	Utkarsh Small Finance Bank Limited	INE735W08012	Private	25.00	Unsecured	NA	NA	Yes	29-May-2021	150	
1660	Utkarsh Small Finance Bank Limited	INE735W08020	Private	50.00	Unsecured	NA	NA	Yes	29-May-2021	150	
1661	Varthana Finance Private Limited	INE125T07063	Private	40.00	Secured	Yes	15-Jul-2021	Not Received	Not Received		
1662	Varthana Finance Private Limited	INE125T07121	Private	20.00	Secured	Yes	15-Jul-2021	Not Received	Not Received	109	
1663	Varthana Finance Private Limited	INE125T07139	Private	32.00	Secured	Yes	15-Jul-2021	Not Received	Not Received		
1664	Varthana Finance Private Limited	INE125T07147	Private	40.00	Secured	Yes	15-Jul-2021	Not Received	Not Received	103	
1665	V I P Industries Limited	INE054A07016	Private	100.00	Secured	Yes	05-Jul-2021	Yes	28-May-2021	388	
1666	V I P Industries Limited	INE054A07024	Private	50.00	Secured	Yes	05-Jul-2021	Yes	28-May-2021	388	
1667	Vaya Finserv Private Limited	INE02DI07027	Private	86.00	Secured	Yes	15-Jul-2021	Yes	02-Jul-2021	114	
1668	Vaya Finserv Private Limited	INE02DI07068	Private	86.00	Secured	Yes	15-Jul-2021	Yes	02-Jul-2021	114	
1669	Vaya Finserv Private Limited	INE02DI07043	Private	41.00	Secured	Yes	15-Jul-2021	Yes	02-Jul-2021	114	
1670	Vaya Finserv Private Limited	INE02DI07050	Private	35.00	Secured	Yes	15-Jul-2021	Yes	02-Jul-2021	114	
1671	Vaya Finserv Private Limited	INE02DI07084	Private	22.00	Secured	Yes	15-Jul-2021	Yes	02-Jul-2021	114	
1672	Vaya Finserv Private Limited	INE02DI07076	Private	22.00	Secured	Yes	15-Jul-2021	Yes	02-Jul-2021	114	
1673	Veritas Finance Private Limited	INE448U07059	Private	80.00	Secured	Yes	20-Aug-2021	Yes	02-Aug-2021	108	
1674	Veritas Finance Private Limited	INE448U07141	Private	80.00	Secured	Yes	20-Aug-2021	Yes	02-Aug-2021	108	
1675	Veritas Finance Private Limited	INE448U07067	Private	60.00	Secured	Yes	20-Aug-2021	Yes	02-Aug-2021	108	
1676	Veritas Finance Private Limited	INE448U07083	Private	86.00	Secured	Yes	20-Aug-2021	Yes	02-Aug-2021	108	
1677	Veritas Finance Private Limited	INE448U07091	Private	25.00	Secured	Yes	20-Aug-2021	Yes	02-Aug-2021	108	
1678	Veritas Finance Private Limited	INE448U07109	Private	20.00	Secured	Yes	20-Aug-2021	Yes	02-Aug-2021	108	
1679	Veritas Finance Private Limited	INE448U07117	Private	50.00	Secured	Yes	20-Aug-2021	Yes	02-Aug-2021	108	
1680	Veritas Finance Private Limited	INE448U07133	Private	50.00	Secured	Yes	20-Aug-2021	Yes	02-Aug-2021	108	
1681	Veritas Finance Private Limited	INE448U07125	Private	50.00	Secured	Yes	20-Aug-2021	Yes	02-Aug-2021	108	
1682	Veritas Finance Private Limited	INE448U07158	Private	50.00	Secured	Yes	20-Aug-2021	Yes	02-Aug-2021	108	
1683	Veritas Finance Private Limited	INE448U07174	Private	25.00	Secured	Yes	20-Aug-2021	Yes	02-Aug-2021	108	
1684	Visage Holdings & Finance Private Limited(KINARA)	INE200W07043	Private	32.00	Secured	Yes	14-Jul-2021	Yes	13-Jul-2021	112	
1685	Visage Holdings & Finance Private Limited(KINARA)	INE200W07183	Private	32.00	Secured	Yes	14-Jul-2021	Yes	13-Jul-2021	112	
1686	Visage Holdings & Finance Private Limited(KINARA)	INE200W07092	Private	60.00	Secured	Yes	14-Jul-2021	Yes	13-Jul-2021	112	
1687	Visage Holdings & Finance Private Limited(KINARA)	INE200W07167	Private	37.00	Secured	Yes	14-Jul-2021	Yes	13-Jul-2021	112	



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 Certificate provided by (Statutory Auditor of the Issuer)	Date of Asset cover certificate (Statutory Auditor of the Issuer)	Asset cover ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1688	Visage Holdings & Finance Private Limited(KINARA)	INE200W08017	Private	12.00	Unsecured	NA	NA	Yes	13-Jul-2021	112	
1689	Visage Holdings & Finance Private Limited(KINARA)	INE200W08041	Private	7.50	Unsecured	NA	NA	Yes	13-Jul-2021	112	
1690	Visage Holdings & Finance Private Limited(KINARA)	INE200W08066	Private	7.50	Unsecured	NA	NA	Yes	13-Jul-2021	112	
1691	Visage Holdings & Finance Private Limited(KINARA)	INE200W08058	Private	10.00	Unsecured	NA	NA	Yes	13-Jul-2021	112	
1692	Visage Holdings & Finance Private Limited(KINARA)	INE200W08074	Private	5.00	Unsecured	NA	NA	Yes	13-Jul-2021	112	
1693	Visage Holdings & Finance Private Limited(KINARA)	INE200W08082	Private	32.00	Unsecured	NA	NA	Yes	13-Jul-2021	112	
1694	Vistaar Financial Services Private Limited	INE016P07146	Private	69.00	Secured	Yes	16-Jul-2021	Yes	11-May-2021	100	
1695	Vistaar Financial Services Private Limited	INE016P07161	Private	50.00	Secured	Yes	16-Jul-2021	Yes	11-May-2021	100	
1696	Vistaar Financial Services Private Limited	INE016P07153	Private	10.00	Secured	Yes	16-Jul-2021	Yes	11-May-2021	100	
1697	Vistaar Financial Services Private Limited	INE016P07179	Private	50.00	Secured	Yes	16-Jul-2021	Yes	11-May-2021	100	
1698	Vivriti Capital Private Limited	INE01HV07031	Private	40.00	Secured	Yes	14-Jul-2021	Yes	05-May-2021	125	
1699	Vivriti Capital Private Limited	INE01HV07049	Private	20.00	Secured	Yes	14-Jul-2021	Yes	05-May-2021	125	
1700	Vivriti Capital Private Limited	INE01HV07064	Private	5.35	Secured	Yes	14-Jul-2021	Yes	05-May-2021	125	
1701	Vivriti Capital Private Limited	INE01HV07171	Private	75.00	Secured	Yes	14-Jul-2021	Yes	05-May-2021	125	
1702	Welspun Enterprises Limited	INE625G07028	Private	200.00	Secured	Yes	15-Jul-2021	Yes	05-May-2021	110	
1703	Xander Finance Private Limited	INE252T07057	Private	100.00	Secured	Yes	12-Jul-2021	Not Received	Not Received	116	
1704	Xander Finance Private Limited	INE252T07065	Private	25.00	Secured	Yes	12-Jul-2021	Not Received	Not Received	116	
1705	Xander Finance Private Limited	INE252T07073	Private	100.00	Secured	Yes	12-Jul-2021	Not Received	Not Received	116	
1706	Xander Finance Private Limited	INE252T07081	Private	50.00	Secured	Yes	12-Jul-2021	Not Received	Not Received	116	
1707	Xander Finance Private Limited	INE252T07099	Private	50.00	Secured	Yes	12-Jul-2021	Not Received	Not Received	116	
1708	West Waves Maritime & Allied Services Private Limited	INE0G6E07018	Private	3,000.00	Secured	Yes	14-Jul-2021	Yes	29-Jun-2021	100	
1709	Western Transmission (Gujarat) Limited	INE829X07013	Private	165.00	Secured	Yes	17-Sep-2021	Yes	06-Apr-2021	140	