

Sr. No.	Name of the listed entity (including ISIN)	Issue Type (Public/Private/Placed listed)	Issue Size (In ₹ crores)	Whether Secured / Unsecured	Periodic status/performance reports/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)	Utilization Certificate Date of receipt of the certificate	Delay (If any) & reasons (including follow up done by debenture trustee)	Asset cover Certificate Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (If any in submission) & reasons (including follow up done by debenture trustee)
1	Gateway Distriparks Limited INE852F07053 INE852F07095 INE852F07111 INE852F07129 INE852F07137 INE852F07020 INE852F07038 INE852F07046 INE852F07061 INE852F07103	Private Issue	10 40 45 45 55 10 10 10 10 45	Secured	Yes	NA	NA	EA	4.01	27-Apr-2021	-
							SA	3.9	21-May-2021	-	
2	Aye Finance Private Limited INE501X07190	Private Issue	25	Secured	Yes	Pending	Pending		Pending	In Process - Yet to be received (Follow up done)	
3	Azeem Infinite Dwelling India Private Limited INE265Y07034 INE265Y07042	Private Issue	395 195	Secured	Pending	Pending	Pending		Pending	In Process - Yet to be received (Follow up done)	
4	Belstar Microfinance Limited INE443L08099	Private Issue	20	Unsecured	Yes	NA	EA	NA			
							SA	2.81	03-Jun-2021		
5	Centrum Capital Limited INE660C07119 INE660C07127 INE660C07143 INE660C07150 INE660C07168 INE660C07176 INE660C07168 INE660C07184	Private Issue	14.417 1.3 8.867 1.3 52.92 10.479 52.92 15.2	Secured	Yes	26-Apr-2021	-	Pending		Pending	In Process - Yet to be received (Follow up done)
6	Edelweiss Rural & Corporate Services Limited INE657N08028 INE657N08017	Private Issue	500 500	Unsecured	Yes	NA	SA		Pending	In Process - Yet to be received (Follow up done)	
7	Edelweiss Finance and Investments Limited INE918K07F93 INE918K07F01 INE918K07F98 INE918K07F06 INE918K07F94 INE918K07F52 INE918K07F70 INE918K07FUR INE918K07FV6	Private Issue	31.106 17.138 27.339 7.812 44.393 34.319 5.828 26.34 125	Secured	Yes	NA	EA	1.01	01-Jul-2021		
							SA	1.01	19-Jul-2021		
8	Edelweiss Financial Services Limited INE532F07867 INE532F078L5 INE532F078M3 INE532F078N1 INE532F078O9 INE532F078P5 INE532F078Q4	Public Issue	58.4 15.487 55.901 34.212 10.798 18.069 7.13	Secured	Yes	30-Jun-2021	-	EA	3.36	17-Jun-2021	
							SA	1.07	30-Jun-2021		
9	Ess Kay Fincorp Limited INE124N07358	Private Issue	86	Secured							
10	Reddy Veerana Investments Private Limited INE0AXE07037 INE0AXE07052	Private Issue	419.8742 148.4898	Secured	Pending	Pending	Pending		Pending	In Process - Yet to be received (Follow up done)	
11	Reddy Veerana Investments Private Limited INE0AXE07060	Private Issue	500	Secured	Pending	Pending	Pending		Pending	In Process - Yet to be received (Follow up done)	
12	Reddy Veerana Investments Private Limited INE0AXE07078	Private Issue	300	Secured	Pending	Pending	Pending		Pending	In Process - Yet to be received (Follow up done)	
13	U GRO Capital Limited INE583D07026	Private Issue	50	Secured	Yes	29-Jun-2021	EA	1.2	13-Jul-21		
14	U GRO Capital Limited INE583D07042	Private Issue	50	Secured							
15	U GRO Capital Limited INE583D07059	Private Issue	35	Secured							
16	U GRO Capital Limited INE583D07067	Private Issue	20	Secured			SA	1.2	29-Jun-21		
17	U GRO Capital Limited INE583D07083	Private Issue	10	Secured							
18	U GRO Capital Limited INE583D07091	Private Issue	50	Secured							
19	IIFL Wealth Prime Limited INE248U07AW6 INE248U07AX4 INE248U07AX2	Private Issue	85 68.192 195.476	Secured	Yes	Pending	Pending			In Process - Yet to be received (Follow up done)	
20	IIFL Wealth Prime Limited INE248U07BC5 INE248U07BD4 INE248U07BE2 INE248U07BF9 INE248U07BH5	Private Issue	232.099 243.563 262.314 226.037 66.677	Secured							
21	IIFL Wealth Prime Limited INE248U07BC6 INE248U07BD4 INE248U07BE2	Private Issue	232.099 243.563 262.314	Secured							
22	IIFL Wealth Prime Limited INE248U07AW6 INE248U07AX4 INE248U07AX9 INE248U07B88 INE248U07BG7 INE248U07B11 INE248U07B40	Private Issue	85 68.192 226.827 70.689 333.911 865.516 65.188	Secured							
23	IIFL Wealth Prime Limited INE248U07BN3	Private Issue	47.624	Secured							
24	IIFL Wealth Prime Limited INE248U07BE7 INE248U07B11 INE248U07BK9 INE248U07BN3	Private Issue	333.911 865.516 65.188 47.624	Secured							
25	IIFL Wealth Prime Limited INE248U07C11 INE248U07C19 INE248U07C77 INE248U07C15 INE248U07CM3 INE248U07C91 INE248U07B11 INE248U07C09 INE248U07CP6 INE248U07CQ4 INE248U07C50 INE248U07C78 INE248U07CP6 INE248U07CR2 INE248U07CU6 INE248U07B11 INE248U07B11 INE248U078G7 INE248U07B11 INE248U07CV4 INE248U07CV4 INE248U07B11 INE248U07CV4 INE248U07B11 INE248U07CV4 INE248U07B11 INE248U07CW2 INE248U07CX0 INE248U07B11 INE248U07CY8 INE248U07CZ5	Private Issue	25 25 25 25 25 865.516 69.25 44.3 105.27 30 10.1 44.3 35 13 865.516 865.516 333.911 865.516 61.897 61.897 865.516 865.516 33.812 73.517 865.516 25 30	Secured				Pending			In Process - Yet to be received (Follow up done)
26	Centrum Financial Services Limited INE244R07827 INE244R07835 INE244R07843	Private Issue	40 13.15 139.401	Secured	Yes	Pending	EA	1.45	14-Jul-21		
27	Centrum Financial Services Limited INE244R07843	Private Issue	139.401	Secured							
28	Centrum Financial Services Limited INE244R07827 INE244R07835 INE244R07843 INE244R07918 INE244R07892	Private Issue	40 13.15 139.401 5 20	Secured							
29	Centrum Financial Services Limited INE244R07843 INE244R07926 INE244R07934 INE244R07942 INE244R07959	Private Issue	139.401 1.25 1.5 6.674 22.291 25.4	Secured			SA	1.45	13-Jul-21		
30	Centrum Financial Services Limited INE244R07967 INE244R07975	Private Issue	10 50	Secured							
31	Centrum Financial Services Limited INE244R07991 INE244R07985 INE244R07AD1	Private Issue	25 25 25	Secured							
32	Centrum Financial Services Limited INE244R07AC3	Private Issue	25.4	Secured							
33	Centrum Financial Services Limited INE244R07AE9	Private Issue	50	Secured							
34	ECL Finance Limited INEB04IA7261 INEB04IA7279 INEB04IA7287 INEB04IA7311	Private Issue	500 800 700 275	Secured	Yes	Pending	EA	1.05	17-Jun-21		
36	ECL Finance Limited INEB04I073Y9 INEB04I074V7 INEB04I075Y4 INEB04I076Y2 INEB04I077Y0 INEB04I078Y8 INEB04I079Y6 INEB04I070Z2	Public Issue	46.512 1209.787 82.199 44.325 266.108 59.127 272.128	Secured							



	INE658R07364	Private Issue	55	Secured								
	INE658R07422	Private Issue	54.25	Secured								
	INE658R07372	Private Issue	25	Secured								
	INE658R07380	Private Issue	50	Secured								
	INE658R07398	Private Issue	50	Secured								
	INE658R07414	Private Issue	25	Secured								
	INE658R07426	Private Issue	75	Secured								
69	G R InfraProjects Limited				Yes	Pending	In Process	Pending				In Process
	INE201P07144	Private Issue	25	Secured								
	INE201P07151	Private Issue	50	Secured								
	INE201P07169	Private Issue	50	Secured								
	INE201P07185	Private Issue	70	Secured								
	INE201P07193	Private Issue	10	Secured								
	INE201P07177	Private Issue	5	Secured								
	INE124N07242	Private Issue	50	Secured								
70	Ess Kay Fincorp Limited				Yes	Pending	In Process	EA	1.86	11-May-2021		
	INE124N07242	Private Issue	50	Secured								
71	Cox & Kings Ltd				No	Pending	Non-Cooperative Issuer	Pending				Non-Cooperative Issuer
	INE09807358	Private Issue	50	Secured								
72	Gromor Finance Private Limited				Yes	Pending	In Process	EA	1.64	14-Jul-2021		
	INE09807014	Private Issue		Secured								
	INE09807022	Private Issue		Secured								
73	Power Finance Corporation Limited				No	29-May-2021		SA	1.15	13-Jul-2021		
	INE134E08KAS	Private Issue	2578.9	Unsecured								
	INE134E08KB3	Private Issue	1605	Unsecured								
	INE134E08KC1	Private Issue	1982.1	Unsecured								
	INE134E08KD9	Private Issue	691.1	Unsecured								
	INE134E08KE7	Private Issue	4035	Unsecured								
	INE134E08KF4	Private Issue	4016	Unsecured								
	INE134E08KG2	Private Issue	3735	Unsecured								
	INE134E08KH0	Private Issue	3000	Unsecured								
	INE134E08KI8	Private Issue	4710.5	Unsecured								
	INE134E08KJ6	Private Issue	1400	Unsecured								
	INE134E08KK4	Private Issue	1100	Unsecured								
	INE134E08KL2	Private Issue	2500	Unsecured								
	INE134E08KM0	Private Issue	5000	Unsecured								
	INE134E08KN2	Private Issue	1500	Unsecured								
74	National Highways Authority of India				Yes	N.A.		Pending				Awaited from Lead Debenture Trustee.
	INE906B07HD4	Private Issue	5000	Secured								
	INE906B07HE2	Private Issue	5000	Secured								
	INE906B07HF9	Private Issue	5000	Secured								
	INE906B07HG7	Private Issue	5000	Secured								
	INE906B07HH5	Private Issue	5000	Secured								
	INE906B07HT2	Private Issue	245.047	Secured								
	INE906B07GV0	Private Issue	192.147	Secured								
	INE906B07GV8	Private Issue	146.658	Secured								
	INE906B07GW6	Private Issue	311.213	Secured								
	INE906B07GX4	Private Issue	41.291	Secured								
	INE906B07GS4	Private Issue	375.983	Secured								
	INE906B07GR6	Private Issue	282.11	Secured								
	INE906B07HU1	Private Issue	5500	Secured								
	INE906B07HL7	Private Issue	5000	Secured								
	INE906B07HK9	Private Issue	1100	Secured								
	INE906B07HI3	Private Issue	3000	Secured								
	INE906B07HM5	Private Issue	6500	Secured								
	INE906B07HN3	Private Issue	4791	Secured								
	INE906B07HO1	Private Issue	3119	Secured								
75	JM Financial Home Loans Limited				Yes	Pending	In Process	Pending				In Process
	INE01A207039	Private Issue	5.1	Secured								
	INE01A207021	Private Issue	25	Secured								
76	Ess Kay Fincorp Limited				Yes	Pending	In Process	EA	1.86	11-May-2021		
	INE124N07218	Private Issue	75	Secured								
77	Ess Kay Fincorp Limited				Yes	Pending	In Process	EA	1.86	11-May-2021		
	INE124N07259	Private Issue	40	Secured								
78	Standard Chartered Investments and Loans (India) Limited				Yes	Pending	In Process	EA	2.01	28-Jun-2021		
	INE403G07061	Private Issue	150	Secured								
79	Indiabulls Commercial Credit Ltd				No	No	In Process	SA	11.03	06-Jul-2021		
	INE244I08042	Private Issue	5	Unsecured								
80	REC Limited											
	INE0208BC1	Private Issue	1750	Unsecured								
	INE0208BBW5	Private Issue	5063	Unsecured								
	INE0208BBQ7	Private Issue	1600.7	Unsecured								
	INE0208BBR5	Private Issue	1245	Unsecured								
	INE0208BBS3	Private Issue	1097	Unsecured								
	INE0208BBT1	Private Issue	1000	Unsecured								
	INE0208BBV7	Private Issue	2070.9	Unsecured								
	INE0208BBU9	Private Issue	1018	Unsecured								
	INE0208BBX3	Private Issue	3028	Unsecured								
	INE0208BBY1	Private Issue	1451	Unsecured								
	INE0208BBZ8	Private Issue	1200	Unsecured								
	INE0208BCA9	Private Issue	1200	Unsecured								
	INE0208BCB7	Private Issue	1200	Unsecured								
	INE0208BCD5	Private Issue	1200	Unsecured								
	INE0208BCD3	Private Issue	2769	Unsecured								
	INE0208BCE1	Private Issue	2500	Unsecured								
	INE0208BCE8	Private Issue	1500	Unsecured								
	INE0208BCE6	Private Issue	2090	Unsecured								
	INE0208BCH4	Private Issue	1400	Unsecured								
	INE0208BCH2	Private Issue	1400	Unsecured								
	INE0208BCH0	Private Issue	3054.9	Unsecured								
	INE0208BCK8	Private Issue	2500	Unsecured								
	INE0208BCL6	Private Issue	2489.4	Unsecured								
	INE0208BCL2	Private Issue	1100	Unsecured								
	INE0208BCL4	Private Issue	1100	Unsecured								
	INE0208BCK0	Private Issue	1500	Unsecured								
	INE0208BCK7	Private Issue	2382	Unsecured								
	INE0208BCK5	Private Issue	1115	Unsecured								
	INE0208BCK3	Private Issue	532.3	Unsecured								
81	The Federal Bank Limited				Yes	Pending	In Process	SA	9.56	28-May-2021		
	INE171A08024	Private Issue	500	Unsecured								
82	Ess Kay Fincorp Limited				Yes	Pending	In Process	EA	1.86	11-May-2021		
	INE124N07291	Private Issue	25	Secured								
	INE124N07283	Private Issue	25	Secured								
	INE124N07267	Private Issue	75	Secured								
	INE124N07275	Private Issue	25	Secured								
83	Adans Finance Private Limited				Yes	Pending	In Process	EA	10.12	15-Jul-2021		
	INE002D07397	Private Issue	0.3	Secured								
	INE002D07425	Private Issue	0.6	Secured								
	INE002D07413	Private Issue	0.3	Secured								
	INE002D07421	Private Issue	0.58	Secured								
	INE002D07439	Private Issue	3	Secured								
	INE002D07330	Private Issue	2	Secured								
	INE002D07363	Private Issue	0.2	Secured								
	INE002D07371	Private Issue	0.47	Secured								
	INE002D07389	Private Issue	1.4	Secured								
	INE002D07165	Private Issue	100	Secured								
84	Ess Kay Fincorp Limited				Yes	Pending	In Process	EA	1.86	11-May-2021		
	INE124N07317	Private Issue	50	Secured								
	INE124N07325	Private Issue	25	Secured								
	INE124N07366	Private Issue	45	Secured								
85	Asdhar Housing Finance Limited				Yes	N.A.	N.A.	SA	4.61	12-Jun-2021		
	INE883F07165	Private Issue	300	Secured								
	INE883F07173	Private Issue	200	Secured								
	INE883F07199	Private Issue	165	Secured								
	INE883F07207	Private Issue	100	Secured								
	INE883F07215	Private Issue	100	Secured								
	INE883F07181	Private Issue	300	Secured								
86	NMDC Limited				Yes	24-Jun-2021		Statutory auditor	46.24	24-Jun-2021		
	INE584A08010	Private Issue	523.8	Unsecured								
87	REC Limited											
	INE0208BC19	Private Issue	2985	Unsecured								
	INE0208BC17	Private Issue	3740	Unsecured								
	INE0208BCV5	Private Issue	2596	Unsecured								
	INE0208BCW3	Private Issue	1569	Unsecured								
	INE0208BCX1	Private Issue	1999.5	Unsecured								
	INE0208BCY9	Private Issue	500	Unsecured								
	INE0208BCZ6	Private Issue	900	Unsecured								
	INE0208BD47	Private Issue	1300	Unsecured								
	INE0208BD85	Private Issue	3500	Unsecured								
	INE0208BDC3	Private Issue	2474	Unsecured								
	INE0208BDE9	Private Issue	5000	Unsecured								
	INE0208BDF6	Private Issue	2777	Unsecured								
	INE0208BDG4	Private Issue	2500	Unsecured								
	INE0208BDH2	Private Issue	2082	Unsecured								
	INE0208BDK0	Private Issue	1000	Unsecured								
	INE0208BDJ8	Private Issue	2135	Unsecured								
	INE0208BDN6	Private Issue	2000	Unsecured								
88	Power Finance Corporation Limited				No	29-May-2021		SA	1.15	13-Jul-2021		
	INE134E08KN8	Private Issue	3160	Unsecured								
	INE134E08KO6	Private Issue	1970	Unsecured								
	INE134E08KP3	Private Issue	1320	Unsecured								
	INE134E08KQ1	Private Issue	2920	Unsecured								
	INE134E08KR9	Private Issue	3101.3	Unsecured								
	INE134E08KS7	Private Issue	2145	Unsecured								
	INE134E08KT5	Private Issue	810	Unsecured								
	INE134E08KU3	Private Issue	1996	Unsecured								
	INE134E08KV9	Private Issue	2206	Unsecured								

	INE471X07014	Private Issue	25	Secured								
	INE471X07022	Private Issue	15	Secured								
96	Credit Access Grameen Limited	Private Issue	30	Secured	Yes	20-Apr-2021	-	Pending	-	-	-	In Process
	INE741X07306	Private Issue	30	Secured								
97	JM Financial Home Loans Limited	Private Issue	50	Secured	Yes	Pending	In Process	Pending	-	-	-	In Process
	INE01A207054	Private Issue	50	Secured								
98	Akme Fintrade (India) Limited	Private Issue	10	Secured	Yes	Pending	In Process	EA	1.1	30-Jun-2021	-	
	INE916Y07016	Private Issue	10	Secured								
99	Credit Access Grameen Limited	Private Issue	50	Secured	Yes	20-Apr-2021	-	Pending	-	-	-	In Process
	INE741X07280	Private Issue	50	Secured								
100	L&T Finance Limited	Private Issue	125	Secured	Yes	Pending	-	EA	1.05	14-Jul-2021	-	
	INE476M078X6	Private Issue	125	Secured								
	INE476M078Y4	Private Issue	279	Secured								
	INE476M078Y6	Private Issue	75	Secured								
101	JM Financial Services Limited	Private Issue	5.15	Secured	Yes	05-May-2021	-	SA	3.74	05-May-2021	-	
	INE012I07025	Private Issue	5.15	Secured								
	INE012I07033	Private Issue	56.5	Secured								
102	Sundaram Clayton Limited	Private Issue	100	Unsecured	Yes	Pending	In Process	SA	1.74	30-Jun-2021	-	
	INE105A08014	Private Issue	100	Unsecured								
103	Suryoday Small Finance Bank	Private Issue	100	Unsecured	Yes	21-Sep-2020	-	Pending	-	-	-	In Process
	INE428Q08073	Private Issue	100	Unsecured								
104	Motilal Oswal Finvest Limited	Private Issue	37.5	Secured	Yes	Pending	In Process	Pending	-	-	-	In Process
	INE01WN07011	Private Issue	37.5	Secured								
105	TVS Credit Services Limited	Private Issue	100	Secured	No	Pending	-	SA	1.21	28-Jun-2021	-	
	INE729N07024	Private Issue	100	Secured								
106	Sankhya Financial Services Private Limited	Private Issue	25	Secured	Yes	Pending	In Process	EA	3.65	12-Jul-2021	-	
	INE471X07030	Private Issue	25	Secured								
	INE471X07048	Private Issue	25	Secured								
107	NILE DEVELOPERS PRIVATE LIMITED	Private Issue	47	Secured	Yes	01-Jan-2021	-	EA	1.15	30-Jun-2021	-	
	INE028Z07019	Private Issue	47	Secured								
108	Power Finance Corporation Limited	Public Issue	500	Secured	No	29-May-2021	-	SA	1.04	13-Jul-2021	-	
	INE134E07A13	Public Issue	500	Secured								
	INE134E07A11	Public Issue	500	Secured								
	INE134E07A19	Public Issue	500	Secured								
	INE134E07A17	Public Issue	500	Secured								
	INE134E07A15	Public Issue	500	Secured								
	INE134E07A13	Public Issue	500	Secured								
	INE134E07A11	Public Issue	500	Secured								
	INE134E07A09	Public Issue	500	Secured								
	INE134E07A16	Public Issue	500	Secured								
	INE134E07A04	Public Issue	500	Secured								
	INE134E07A12	Public Issue	500	Secured								
	INE134E07A50	Public Issue	500	Secured								
	INE134E07A18	Public Issue	500	Secured								
109	L&T Finance Limited	Private Issue	300	Secured	Yes	Pending	In Process	EA	-	14-Jul-2021	1.05	
	INE476M078Z1	Private Issue	300	Secured								
110	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	Private Issue	195	Secured	Yes	Pending	In Process	Pending	-	-	-	In Process
	INE338I07057	Private Issue	195	Secured								
	INE338I07065	Private Issue	105	Secured								
111	Motilal Oswal Finvest Limited	Private Issue	50	Secured	Yes	Pending	In Process	Pending	-	-	-	In Process
	INE01WN07029	Private Issue	50	Secured								
	INE01WN07011	Private Issue	100	Secured								
112	Saija Finance Private Limited	Private Issue	10	Secured	No	Pending	In Process	EA	1.08	15-Jul-2021	-	
	INE637007134	Private Issue	10	Secured								
113	TVS Credit Services Limited	Private Issue	150	Unsecured	No	Pending	-	SA	1.27	28-Jun-2021	-	
	INE729N08030	Private Issue	150	Unsecured								
114	G R INFRAPROJECTS LIMITED	Private Issue	17	Secured	Yes	Pending	In Process	Pending	-	-	-	In Process
	INE201P08043	Private Issue	17	Secured								
	INE201P08050	Private Issue	17	Secured								
	INE201P08068	Private Issue	17	Secured								
	INE201P08076	Private Issue	16	Secured								
	INE201P08084	Private Issue	14	Secured								
	INE201P08092	Private Issue	14	Secured								
	INE201P08100	Private Issue	14	Secured								
	INE201P08118	Private Issue	14	Secured								
	INE201P08126	Private Issue	14	Secured								
	INE201P08134	Private Issue	60	Secured								
115	KANKADURGA FINANCE LTD	Private Issue	10	Secured	No	Pending	In Process	Pending	-	-	-	In Process
	INE104W07088	Private Issue	10	Secured								
116	BOB FINANCIAL SOLUTIONS LIMITED	Private Issue	50	Secured	Yes	06-Jul-2021	-	EA	1.17	06-Jul-2021	-	
	INE027208011	Private Issue	50	Secured								
117	TVS Credit Services Limited	Private Issue	150	Secured	No	Pending	-	Pending	-	-	-	In Process
	INE729N08048	Private Issue	150	Secured								

EA: Empanelled Agency  
SA: Statutory Auditor  
N.A.: Not Applicable