

Monitoring	g of Utilization Certificate and Asset Cover : FY 20	022 Q1 June 30, 2021.				Periodical	Utilizatio	n Certificate		Asset cove	r Certificate	
Sr. No.	Name of the listed entity	ISIN	Issue Type (Public/Privately placed listed)	Issue Size (in ₹ crores)	Whether Secured / Unsecured	status/performance reports/Quarterly Compliance reports/Financial statements submitted by	Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Aadhar Housing Finance Limited	INE538L08013	Private Placement	1.00	Unsecured	Yes	12-Jul-2021	-	EA	13.53	11-Aug-2021	-
2	Aadhar Housing Finance Limited	INE538L08021	Private Placement	6.00	Unsecured	Yes	12-Jul-2021	-	EA	13.53	11-Aug-2021	-
3	Aadhar Housing Finance Limited	INE538L08039	Private Placement	7.00	Unsecured	Yes	12-Jul-2021	-	EA	13.53	11-Aug-2021	-
4	Aadhar Housing Finance Limited	INE538L08047	Private Placement	10.00	Unsecured	Yes	12-Jul-2021	-	EA	13.53	11-Aug-2021	-
5	Aadhar Housing Finance Limited	INE538L08054	Private Placement	10.00	Unsecured	Yes	12-Jul-2021	-	EA	13.53	11-Aug-2021	-
6	Aadhar Housing Finance Limited	INE538L08062	Private Placement	3.00	Unsecured	Yes	12-Jul-2021	-	EA .	13.53	11-Aug-2021	-
7	Aadhar Housing Finance Limited	INE538L08070	Private Placement	15.00	Unsecured	Yes	12-Jul-2021	-	EA EA	13.53 13.53	11-Aug-2021	-
<u>8</u> 9	Aadhar Housing Finance Limited	INE538L08088 INE538L08096	Private Placement Private Placement	25.00 7.00	Unsecured	Yes	12-Jul-2021 12-Jul-2021	-	EA EA	13.53	11-Aug-2021	-
10	Aadhar Housing Finance Limited  Aadhar Housing Finance Limited	INE538L07353	Private Placement	50.00	Unsecured Secured	Yes Yes	12-Jul-2021 12-Jul-2021	<u> </u>	EA	1.06	11-Aug-2021 11-Aug-2021	<u> </u>
11	Aadhar Housing Finance Limited  Aadhar Housing Finance Limited	INE538L07361	Private Placement	10.00	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021 11-Aug-2021	-
12	Aadhar Housing Finance Limited	INE538L07379	Private Placement	5.00	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	_
13	Aadhar Housing Finance Limited	INE538L07395	Private Placement	25.00	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
14	Aadhar Housing Finance Limited	INE538L07411	Private Placement	50.00	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
15	Aadhar Housing Finance Limited	INE538L07486	Public Issue	29.43	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
16	Aadhar Housing Finance Limited	INE538L07494	Public Issue	576.27	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
17	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
18	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
19	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
20	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
21	Aadhar Housing Finance Limited	INE883F07165	Private Placement	300.00	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
22	Aadhar Housing Finance Limited	INE883F07173	Private Placement	200.00	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
23	Aadhar Housing Finance Limited	INE883F07199	Private Placement	165.00	Secured	Yes	12-Jul-2021	-	EA .	1.06	11-Aug-2021	-
24	Aadhar Housing Finance Limited	INE883F07207	Private Placement	100.00	Secured	Yes	12-Jul-2021	-	EA EA	1.06	11-Aug-2021	-
25 26	Aadhar Housing Finance Limited  Aadhar Housing Finance Limited	INE883F07215 INE883F07181	Private Placement Private Placement	100.00 300.00	Secured Secured	Yes Yes	12-Jul-2021 12-Jul-2021	-	EA EA	1.06 1.06	11-Aug-2021 11-Aug-2021	-
27	Addition Housing Finance Limited  Abans Finance Private Limited	INE00ZD07165	Private Placement	4.00	Secured	Yes	Pending	In Process	EA	-	11-Aug-2021 -	In Process
28	Abans Finance Private Limited	INE00ZD07330	Private Placement	2.00	Secured	Yes	Pending	In Process	<u> </u>			In Process
29	Abans Finance Private Limited	INE00ZD07363	Private Placement	0.61	Secured	Yes	Pending	In Process	-	-	-	In Process
30	Abans Finance Private Limited	INE00ZD07405	Private Placement	0.10	Secured	Yes	Pending	In Process	-	-	-	In Process
31	Abans Finance Private Limited	INE00ZD07413	Private Placement	0.30	Secured	Yes	Pending	In Process	-	-	-	In Process
32	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.58	Secured	Yes	Pending	In Process	-	-	-	In Process
33	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.50	Secured	Yes	Pending	In Process	-	-	-	In Process
34	Abans Finance Private Limited	INE00ZD07439	Private Placement	3.05	Secured	Yes	Pending	In Process	-	-	-	In Process
35	Abans Finance Private Limited	INE00ZD07439	Private Placement	0.30	Secured	Yes	Pending	In Process	-	-	-	In Process
36	Abans Finance Private Limited	INE00ZD07413	Private Placement	0.20	Secured	Yes	Pending	In Process	-	-	-	In Process
37	Abans Finance Private Limited	INE00ZD07421	Private Placement	1.60	Secured	Yes	Pending	In Process	-	-	-	In Process
38	Abans Finance Private Limited	INE00ZD07439	Private Placement	1.20	Secured	Yes	Pending	In Process	-	-	-	In Process
39	Abans Finance Private Limited	INE00ZD07439	Private Placement	0.60	Secured	Yes	Pending	In Process	-	-	-	In Process
40	Abans Finance Private Limited  Abans Finance Private Limited	INE00ZD07421 INE00ZD07462	Private Placement Private Placement	0.30 0.07	Secured Secured	Yes Yes	Pending Pending	In Process In Process	-	-	-	In Process In Process
42	Abans Finance Private Limited  Abans Finance Private Limited	INE00ZD07462	Private Placement	0.10	Secured	Yes	Pending	In Process	<u> </u>	-	<u> </u>	In Process
43	Abans Finance Private Limited	INE00ZD074Z1	Private Placement	0.30	Secured	Yes	Pending	In Process	-	-	-	In Process
44	Abans Finance Private Limited	INE00ZD07470	Private Placement	0.10	Secured	Yes	Pending	In Process	-	-	-	In Process
45	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.10	Secured	Yes	Pending	In Process	-	-	-	In Process
46	Abans Finance Private Limited	INE00ZD07488	Private Placement	0.01	Secured	Yes	Pending	In Process	-	-	-	In Process
47	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.10	Secured	Yes	Pending	In Process	-	-	-	In Process
48	Abans Finance Private Limited	INE00ZD07488	Private Placement	0.03	Secured	Yes	Pending	In Process	-	-	-	In Process
49	Abans Finance Private Limited	INE00ZD07488	Private Placement	0.02	Secured	Yes	Pending	In Process	-	-	-	In Process
50	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.90	Secured	Yes	Pending	In Process	-	-	-	In Process
51	Akme Fintrade (India) Limited	INE916Y07016	Private Placement	10.00	Secured	Yes	Pending	In Process	EA	1.1	26-Aug-2021	In Process
52	Credit Access Grameen Limited	INE741K07199	Private Placement	135.00	Secured	Yes	20-Apr-2021	-	EA	1.11	13-Aug-2021	-
53	Credit Access Grameen Limited	INE741K07330	Private Placement	100.00	Secured	Yes	20-Apr-2021	-	EA .	1.11	13-Aug-2021	-
54	Credit Access Grameen Limited	INE741K07306	Private Placement	30.00	Secured	Yes	20-Apr-2021	-	EA EA	1.11	13-Aug-2021	-
55	Credit Access Grameen Limited	INE741K07280	Private Placement	50.00	Secured	Yes	20-Apr-2021	In December	EA	1.11	13-Aug-2021	In Deceses
56	Ess Kay Fincorp Limited	INE124N07168	Private Placement	75.00	Secured	Yes	Pending	In Process	-	-	-	In Process
57 58	Ess Kay Fincorp Limited Ess Kay Fincorp Limited	INE124N07200 INE124N07242	Private Placement Private Placement	75.00 50.00	Secured	Yes	Pending	In Process	<u>-</u>	<u> </u>	<u> </u>	In Process
59	Ess Kay Fincorp Limited Ess Kay Fincorp Limited	INE124N07242 INE124N07325	Private Placement Private Placement	25.00	Secured Secured	Yes Yes	Pending Pending	In Process In Process	<u> </u>	<u> </u>	<u> </u>	In Process In Process
60	Ess Kay Fincorp Limited	INE124N07366	Private Placement	45.00	Secured	Yes	Pending	In Process	<u> </u>	<u> </u>	<u> </u>	In Process
61	Ess Kay Fincorp Limited	INE124N07374	Private Placement	50.00	Secured	Yes	Pending	In Process	-	-	-	In Process
62	Ess Kay Fincorp Limited	INE124N07358	Private Placement	86.00	Secured	Yes	Pending	In Process	-	-	-	In Process
63	Fusion Microfinance Limited	INE139R07266	Private Placement	30.00	Secured	No	Pending	In Process	-	-	-	In Process
64	Gromor Finance Private Limited	INE09I807014	Private Placement	4.00	Secured	Yes	Pending	In Process	EA	1.5	27-Aug-2021	-
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65 66 67 68 69 70 71 72 73 74 75 76 77	Gromor Finance Private Limited JM Financial Home Loans Limited	INE091807022 INE01A207013 INE01A207047	Private Placement Private Placement Private Placement	2.70 25.00	Secured Secured	Yes Yes	Pending Pending	In Process In Process	EA EA	1.5 1.73	27-Aug-2021 18-Aug-2021	-
67 68 69 70 71 72 73 74 75	JM Financial Home Loans Limited JM Financial Home Loans Limited				Secured	Yes	Pending	In Process	EA	1.73	18-Διισ-2021	
68 69 70 71 72 73 74 75 76	JM Financial Home Loans Limited	INE01A207047	Drivata Diacoment								<u>=</u>	-
69 70 71 72 73 74 75 76				2.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
70 71 72 73 74 75 76	IM Einancial Homo Loans Limited	INE01A207047	Private Placement	1.10	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
71 72 73 74 75 76	Jivi Filianciai Fiorne Loans Limiteu	INE01A207047	Private Placement	2.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
72 73 74 75 76	JM Financial Home Loans Limited	INE01A207039	Private Placement	5.10	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
73 74 75 76	JM Financial Home Loans Limited	INE01A207021	Private Placement	25.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
74 75 76	JM Financial Home Loans Limited	INE01A207054	Private Placement	50.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
75 76	JM Financial Home Loans Limited	INE01A207062	Private Placement	10.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
75 76	JM Financial Home Loans Limited	INE01A207070	Private Placement	50.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
76	JM Financial Services Limited	INE012I07025	Private Placement	5.15	Secured	Yes	05-May-2021	-	EA	5.19	23-Jul-2021	=
	JM Financial Services Limited	INE012I07033	Private Placement	51.50	Secured	Yes	05-May-2021	-	EA	5.19	23-Jul-2021	-
	Kanakadurga Finance Limited	INE104W07088	Private Placement	10.00	Secured	No	Pending	In Process	-	-	-	In Process
78	KRIBHCO Fertilizers Limited	INE486H07015	Private Placement	200.00	Secured	Yes	14-May-2020	-	EA	1.88	13-Aug-2021	-
		INE486H07013									<u>=</u>	
79	KRIBHCO Fertilizers Limited		Private Placement	120.00	Secured	Yes	14-May-2020	-	EA	1.88	13-Aug-2021	-
80	L&T Finance Limited	INE476M07BX6	Private Placement	125.00	Secured	Yes	Pending	-	EA	1.05	30-Aug-2021	-
81	L&T Finance Limited	INE476M07BY4	Private Placement	279.00	Secured	Yes	Pending	-	EA	1.05	30-Aug-2021	
82	L&T Finance Limited	INE476M07BX6	Private Placement	75.00	Secured	Yes	Pending	-	EA	1.05	30-Aug-2021	-
83	L&T Finance Limited	INE476M07BZ1	Private Placement	300.00	Secured	Yes	Pending	-	EA	1.05	30-Aug-2021	-
84	Motilal Oswal Financial Services Limited	INE338I07057	Private Placement	195.00	Secured	Yes	31-Aug-2021	-	EA	1.05	28-Aug-2021	-
85	Motilal Oswal Financial Services Limited	INE338I07065	Private Placement	105.00	Secured	Yes	31-Aug-2021	-	EA	1.05	28-Aug-2021	-
86	Motilal Oswal Finvest Limited	INE01WN07037	Private Placement	200.00	Secured	Yes	Pending	In Process	EA	1.99	31-Aug-2021	-
87	Motilal Oswal Finvest Limited	INE01WN07029	Private Placement	400.00	Secured	Yes	Pending	In Process	EA	1.99	31-Aug-2021	-
88	Motilal Oswal Finvest Limited	INE01WN07011	Private Placement	100.00	Secured	Yes	Pending	In Process	EA	1.99	31-Aug-2021	-
89	Motilal Oswal Home Finance Limited	INE658R07299	Private Placement	14.32	Secured	Yes	Pending	In Process	EA	1.59	16-Aug-2021	-
90	Motilal Oswal Home Finance Limited	INE658R07307	Private Placement	28.27	Secured	Yes	Pending	In Process	EA	1.59	16-Aug-2021	
91	Motilal Oswal Home Finance Limited	INE658R07331	Private Placement	34.65	Secured	Yes	Pending	In Process	EA	1.59	16-Aug-2021	
92	Motilal Oswal Home Finance Limited	INE658R07349	Private Placement	40.45	Secured	Yes	Pending	In Process	EA EA	1.59	16-Aug-2021 16-Aug-2021	-
93	Motilal Oswal Home Finance Limited  Motilal Oswal Home Finance Limited	INE658R07356	Private Placement  Private Placement	200.00	Secured	Yes	Pending	In Process	EA EA	1.59	16-Aug-2021 16-Aug-2021	
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94	Motilal Oswal Home Finance Limited	INE658R07364	Private Placement	100.24	Secured	Yes	31-Aug-2021	-	EA	1.59	16-Aug-2021	-
95	Motilal Oswal Home Finance Limited	INE658R07372	Private Placement	25.00	Secured	Yes	31-Aug-2021	-	EA	1.59	16-Aug-2021	-
96	Motilal Oswal Home Finance Limited	INE658R07380	Private Placement	50.00	Secured	Yes	31-Aug-2021	-	EA	1.59	16-Aug-2021	-
97	Motilal Oswal Home Finance Limited	INE658R07398	Private Placement	50.00	Secured	Yes	31-Aug-2021	-	EA	1.59	16-Aug-2021	-
98	Motilal Oswal Home Finance Limited	INE658R07406	Private Placement	75.00	Secured	Yes	31-Aug-2021	-	EA	1.59	16-Aug-2021	-
99	Motilal Oswal Home Finance Limited	INE658R07414	Private Placement	25.00	Secured	Yes	31-Aug-2021	-	EA	1.59	16-Aug-2021	-
100	Motilal Oswal Home Finance Limited	INE658R07422	Private Placement	54.26	Secured	Yes	31-Aug-2021	-	EA	1.59	16-Aug-2021	-
101	Motilal Oswal Home Finance Limited	INE658R08156	Private Placement	300.00	Unsecured	Yes	Pending	In Process	EA	2.71	16-Aug-2021	-
102	National Highways Authority of India	INE906B07HD4	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
103	National Highways Authority of India	INE906B07HE2	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
104	National Highways Authority of India	INE906B07HF9	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	_	-	-
105	National Highways Authority of India	INE906B07HG7	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
106	National Highways Authority of India	INE906B07HH5	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	_	_	
107	National Highways Authority of India	INE906B07GT2	Private Placement	345.05	Secured	Yes	Pending	In Process	N.A.	-	-	-
107		INE906B07G12	Private Placement	192.15		Yes	Pending	In Process	N.A.		<u> </u>	
109	National Highways Authority of India				Secured				N.A.			
	National Highways Authority of India	INE906B07GV8	Private Placement	146.66	Secured	Yes	Pending	In Process				
110	National Highways Authority of India	INE906B07GW6	Private Placement	311.21	Secured	Yes	Pending	In Process	N.A.	-	-	-
111	National Highways Authority of India	INE906B07GX4	Private Placement	41.29	Secured	Yes	Pending	In Process	N.A.	-	-	-
112	National Highways Authority of India	INE906B07GS4	Private Placement	375.98	Secured	Yes	Pending	In Process	N.A.	-	-	-
113	National Highways Authority of India	INE906B07GR6	Private Placement	282.11	Secured	Yes	Pending	In Process	N.A.	-	-	-
114	National Highways Authority of India	INE906B07HJ1	Private Placement	5,500.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
115	National Highways Authority of India	INE906B07HL7	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
116	National Highways Authority of India	INE906B07HK9	Private Placement	1,100.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
117	National Highways Authority of India	INE906B07HI3	Private Placement	3,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
118	National Highways Authority of India	INE906B07HM5	Private Placement	6,500.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
119	National Highways Authority of India	INE906B07HN3	Private Placement	4,791.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
120	National Highways Authority of India	INE906B07H01	Private Placement	3,119.00	Secured	Yes	Pending	In Process	N.A.	_	-	-
121	Nile Developers Private Limited	INE0G8Z07019	Private Placement	47.00	Secured	Yes	01-Jan-2021	-	EA EA	1.12	30-Aug-2021	-
122	Saija Finance Private Limited	INE637007134	Private Placement	10.00	Secured			In Process	EA	1.13	30-Aug-2021	
	Sankhya Financial Services Private Limited	INE471X07014	Private Placement	25.00	Secured	Yes Yes	Pending 27-Aug-2021	-	EA EA	3.53		-
123	· · · · · · · · · · · · · · · · · · ·						27-Aug-2021				28-Aug-2021	
124	Sankhya Financial Services Private Limited	INE471X07022	Private Placement	15.00	Secured	Yes	27-Aug-2021	-	EA EA	3.53	28-Aug-2021	-
125	Sankhya Financial Services Private Limited	INE471X07030	Private Placement	25.00	Secured	Yes	27-Aug-2021	-	EA EA	3.53	28-Aug-2021	-
126	Sankhya Financial Services Private Limited	INE471X07048	Private Placement	25.00	Secured	Yes	27-Aug-2021	-	EA	3.53	28-Aug-2021	-
127 Sta	andard Chartered Investments and Loans (India)	INE403G07061	Private Placement	150.00	Secured	Yes	Pending	In Process	-	_	<u>-</u>	In Process
	Limited		· · · · · · · · · · · · · · · · · · ·	130.00	5000.00	163	. c.iuiig					
128 Sta	andard Chartered Investments and Loans (India)	INE403G07079	Private Placement	195.00	Secured	Yes	Pending	In Process	-	_	_	In Process
120	Limited	IIVL=103007073	i iivate i iacement	153.00	Jecureu	165	renuing	iii i i ocess				iii i i i i i i i i i i i i i i i i i
129	TVS Credit Services Limited	INE729N07024	Private Placement	100.00	Secured	Yes	Pending	In Process	EA	1.27	26-Aug-2021	
130	U P Power Corporation Limited	INE540P07202	Private Placement	529.20	Secured	Yes	Pending	In Process	-	-	-	In Process
131	U P Power Corporation Limited	INE540P07210	Private Placement	529.20	Secured	Yes	Pending	In Process	-	-	-	In Process
132	U P Power Corporation Limited	INE540P07228	Private Placement	529.20	Secured	Yes	Pending	In Process	-	-		In Process
133	U P Power Corporation Limited	INE540P07236	Private Placement	529.20	Secured	Yes	Pending	In Process	-	<u> </u>	<u> </u>	In Process
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134	U P Power Corporation Limited	INE540P07244	Private Placement	529.20	Secured	Yes	Pending	In Process	-	-		In Process
135	U P Power Corporation Limited	INE540P07251	Private Placement	529.20	Secured	Yes	Pending	In Process	-	-	-	In Process
136	U P Power Corporation Limited	INE540P07269	Private Placement	529.20	Secured	Yes	Pending	In Process	-	-	-	In Process
	U P Power Corporation Limited	INE540P07293	Private Placement	646.00	Secured	Yes	Pending	In Process	-	-	-	In Process
137 138	U P Power Corporation Limited	INE540P07301	Private Placement	646.00	Secured	Yes	Pending	In Process	-	-	-	In Process

139	U P Power Corporation Limited	INE540P07319	Private Placement	646.00	Secured	Yes	Pending	In Process	-	-	-	In Process
140	U P Power Corporation Limited	INE540P07327	Private Placement	646.00	Secured	Yes	Pending	In Process	-	-	-	In Process
141	U P Power Corporation Limited	INE540P07335	Private Placement	646.00	Secured	Yes	Pending	In Process	-	-	-	In Process
142	U P Power Corporation Limited	INE540P07343	Private Placement	646.00	Secured	Yes	Pending	In Process	-	-	-	In Process
143	U P Power Corporation Limited	INE540P07350	Private Placement	646.00	Secured	Yes	Pending	In Process	-	-	-	In Process
144	G R Infraprojects Limited	INE201P07151	Private Placement	50.00	Secured	Yes	Pending	In Process	-	-	-	In Process
145	G R Infraprojects Limited	INE201P07169	Private Placement	50.00	Secured	Yes	Pending	In Process	-	-	-	In Process
146	G R Infraprojects Limited	INE201P07185	Private Placement	70.00	Secured	Yes	Pending	In Process	-	-	-	In Process
147	G R Infraprojects Limited	INE201P07193	Private Placement	10.00	Secured	Yes	Pending	In Process	-	-	-	In Process
148	G R Infraprojects Limited	INE201P07177	Private Placement	5.00	Secured	Yes	Pending	In Process	-	-	-	In Process
149	G R Infraprojects Limited	INE201P08043	Private Placement	17.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
150	G R Infraprojects Limited	INE201P08050	Private Placement	17.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
151	G R Infraprojects Limited	INE201P08068	Private Placement	17.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
152	G R Infraprojects Limited	INE201P08076	Private Placement	16.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
153	G R Infraprojects Limited	INE201P08084	Private Placement	16.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
154	G R Infraprojects Limited	INE201P08092	Private Placement	14.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
155	G R Infraprojects Limited	INE201P08100	Private Placement	14.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
156	G R Infraprojects Limited	INE201P08118	Private Placement	14.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
157	G R Infraprojects Limited	INE201P08126	Private Placement	14.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
158	G R Infraprojects Limited	INE201P08134	Private Placement	60.00	Unsecured	Yes	Pending	In Process	-	-	-	In Process
159	Power Finance Corporation Limited	INE134E08JQ3	Private Placement	3,000.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
160	Power Finance Corporation Limited	INE134E08JR1	Private Placement	1,007.40	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
161	Power Finance Corporation Limited	INE134E08JS9	Private Placement	528.40	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
162	Power Finance Corporation Limited	INE134E08JT7	Private Placement	2,654.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
163	Power Finance Corporation Limited	INE134E08JU5	Private Placement	2,155.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
164	Power Finance Corporation Limited	INE134E08JW1	Private Placement	3,751.20	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
165	Power Finance Corporation Limited	INE134E08JY7	Private Placement	2,000.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021 20-Aug-2021	
166	Power Finance Corporation Limited	INE134E08JX9	Private Placement	2,411.50	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	
167	Power Finance Corporation Limited	INE134E08JZ4	Private Placement	1,000.00	Unsecured	Yes	29-May-2021 29-May-2021	-	EA	1.16	20-Aug-2021 20-Aug-2021	<u> </u>
168	Power Finance Corporation Limited	INE134E08KA5	Private Placement	2,578.90	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	
169	Power Finance Corporation Limited	INE134E08KB3	Private Placement	1,605.00	Unsecured	Yes	29-May-2021		EA	1.16	20-Aug-2021	
170	Power Finance Corporation Limited	INE134E08KC1	Private Placement	1,982.10	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
171	Power Finance Corporation Limited	INE134E08KD9	Private Placement	691.10	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	
172	Power Finance Corporation Limited	1NE134E08KE7	Private Placement	4,035.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
173	Power Finance Corporation Limited	INE134E08KF4	Private Placement	4,016.00	Unsecured	Yes	29-May-2021		EA	1.16	20-Aug-2021 20-Aug-2021	
174	Power Finance Corporation Limited	INE134E08KG2	Private Placement	3,735.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021 20-Aug-2021	
175	Power Finance Corporation Limited	INE134E08KH0	Private Placement	3,000.00	Unsecured	Yes	29-May-2021 29-May-2021	-	EA	1.16	20-Aug-2021 20-Aug-2021	<u>-</u>
176	Power Finance Corporation Limited	INE134E08KI8		4,710.50		Yes		-	EA	1.16		<u> </u>
177	Power Finance Corporation Limited	INE134E08KJ6	Private Placement Private Placement	1,400.00	Unsecured	Yes	29-May-2021 29-May-2021	-	EA EA	1.16	20-Aug-2021	<u> </u>
178	Power Finance Corporation Limited  Power Finance Corporation Limited	INE134E08KK4			Unsecured				EA		20-Aug-2021	
179	Power Finance Corporation Limited  Power Finance Corporation Limited	INE134E08KL2	Private Placement Private Placement	1,100.00 4,000.00	Unsecured	Yes Yes	29-May-2021 29-May-2021		EA EA	1.16 1.16	20-Aug-2021	-
180	Power Finance Corporation Limited  Power Finance Corporation Limited	INE134E08KM0		5,000.00	Unsecured	Yes		-	EA	1.16	20-Aug-2021	
		INE134E08KN8	Private Placement Private Placement	3,160.00	Unsecured	Yes	29-May-2021	-	EA EA	1.16	20-Aug-2021	<u> </u>
181	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08KO6		· · · · · · · · · · · · · · · · · · ·	Unsecured		29-May-2021	-			20-Aug-2021	
182			Private Placement	1,970.00	Unsecured	Yes	29-May-2021		EA	1.16	20-Aug-2021	
183	Power Finance Corporation Limited	INE134E08KP3	Private Placement	1,320.00	Unsecured	Yes	29-May-2021		EA	1.16	20-Aug-2021	
184	Power Finance Corporation Limited	INE134E08KQ1	Private Placement	2,920.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
185	Power Finance Corporation Limited	INE134E08KR9	Private Placement	3,101.30	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
186	Power Finance Corporation Limited	INE134E08KS7	Private Placement	1,936.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	<del>-</del>
187	Power Finance Corporation Limited	INE134E08KT5	Private Placement	810.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
188	Power Finance Corporation Limited	INE134E08KU3	Private Placement	2,145.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
189	Power Finance Corporation Limited	INE134E08KW9	Private Placement	2,206.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	<del>-</del>
190	Power Finance Corporation Limited	INE134E08KV1	Private Placement	3,318.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	<u> </u>
191	Power Finance Corporation Limited	INE134E08KX7	Private Placement	900.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
192	Power Finance Corporation Limited	INE134E08KY5	Private Placement	1,300.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
193	Power Finance Corporation Limited	INE134E08KZ2	Private Placement	1,610.10	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
194	Power Finance Corporation Limited	INE134E08LA3	Private Placement	1,605.70	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
195	Power Finance Corporation Limited	INE134E08LB1	Private Placement	3,000.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
196	Power Finance Corporation Limited	INE134E08LC9	Private Placement	3,646.50	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
197	Power Finance Corporation Limited	INE134E08LD7	Private Placement	2,806.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
198	Power Finance Corporation Limited	INE134E08LE5	Private Placement	1,711.00	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
199	Power Finance Corporation Limited	INE134E08LF2	Private Placement	405.60	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
200	Power Finance Corporation Limited	INE134E08LG0	Private Placement	540.80	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
201	Power Finance Corporation Limited	INE134E08LH8	Private Placement	405.60	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
202	Power Finance Corporation Limited	INE134E08LI6	Private Placement	1,933.50	Unsecured	Yes	29-May-2021	-	EA	1.16	20-Aug-2021	-
203	Power Finance Corporation Limited	INE134E07AH3	Public Issue	1.96	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
204	Power Finance Corporation Limited	INE134E07AI1	Public Issue	27.05	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
205	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	3.50	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
206	Power Finance Corporation Limited	INE134E07AK7	Public Issue	0.50	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
207	Power Finance Corporation Limited	INE134E07AL5	Public Issue	28.74	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
208	Power Finance Corporation Limited	INE134E07AM3	Public Issue	33.67	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
209	Power Finance Corporation Limited	INE134E07AN1	Public Issue	1,635.53	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
210	Power Finance Corporation Limited	INE134E07AO9	Public Issue	10.35	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
211	Power Finance Corporation Limited	INE134E07AP6	Public Issue	1,250.73	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
212	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	3.50	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
213	Power Finance Corporation Limited	INE134E07AR2	Public Issue	53.36	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
214	Power Finance Corporation Limited	INE134E07AS0	Public Issue	50.05	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-

215	Power Finance Corporation Limited	INE134E07AT8	Public Issue	1,330.05	Secured	Yes	29-May-2021	-	EA	1.02	20-Aug-2021	-
216	Aye Finance Private Limited	INE501X07190	Private Issue	25.00	Secured	Pending	NA	-	Received	1.1	28.08.2021	-
217	Ashv Finance Limited	INE411R07079	Private Issue	200.00	Secured	Pending	NA	-	Received	1.05	12.08.2021	-
		INE660C07719		14.417								
		INE660C07727		1.3								
		INE660C07743		8.867								Delay in submission of 1
218	Centrum Capital Limited	INE660C07750	Private Issue	1.3	Secured	Received	NA	-	Received	2.11	30.08.2021	day. Although follow up
210	Centrum Capital Limiteu	INE660C07768	Titute issue	52.92	Secureu	Received	10/4		Received	2.11	30.00.2021	was done by Trustees
				10.479								was dolle by Trustees
		INE660C07776		52.92								
		INE660C07768		15.2								
219	ECL Finance Limited	INE804IA7261	Private Issue	500.00	Secured	Received	NA	-	Received	1.06	11.08.2021	-
220	ECL Finance Limited	INE804IA7279	Private Issue	800.00	Secured	Received	NA	-	Received	1.06	11.08.2021	-
221	ECL Finance Limited	INE804IA7287	Private Issue	700.00	Secured	Received	NA	-	Received	1.06	11.08.2021	-
222	ECL Finance Limited	INE804IA7311	Private Issue	275.00	Secured	Received	NA	-	Received	1.06	11.08.2021	-
		INEZ48UU/CII		25								
		INE248U07CJ9		25								
		INE248U07CK7		25								
		INE248U07CL5										
		INE248U07CM3		25								
		INE248U07CN1		25								
				25								
		INE248U07BJ1		865.516								
		INE248U07CO9		69.25								
		INE248U07CP6		44.3								
		INE248U07CQ4										
		INE248U07CS0		105.27								
		INE248U07CT8		30								
		INE248U07CP6		10.1								
				44.3								
		INE248U07CR2		35								Certificate is in process.
223	IIFL Wealth Prime Limited	INE248U07CU6	Private Issue	13	Secured	Received	NA	-	Pending			Follow up done by Trustees
		INE248U07BJ1										rollow up dolle by Trustees
		INE248U07BJ1		865.516								
		INE248U07BG7		865.516								
		INE248U07BJ1		333.911								
				865.516								
		INE248U07CV4		61.897								
		INE248U07CV4		61.897								
		INE248U07BJ1		865.516								
		INE248U07CV4										
		INE248U07BJ1		865.516								
		INE248U07BJ1		33.812								
		INE248U07CW2		73.517								
				865.516								
		INE248U07CX0		25								
		INE248U07BJ1		30								
224	Ugro Capital Limited	INE583D07026	Private Issue	50.00	Secured	Received	NA	-	Received	1.31	27.08.2021	
225	Ugro Capital Limited	INE583D07020	Private Issue	50.00	Secured	Received	NA NA		Received	1.31	27.08.2021	
226		INE583D07042		35.00		Received	NA NA			1.31	27.08.2021	
	Ugro Capital Limited		Private Issue		Secured		NA NA	-	Received			
227	Ugro Capital Limited	INE583D07067	Private Issue	20.00	Secured	Received		-	Received	1.31	27.08.2021	-
228	Ugro Capital Limited	INE583D07083	Private Issue	10.00	Secured	Received	NA	-	Received	1.31	27.08.2021	-
229	Ugro Capital Limited	INE583D07091	Private Issue	50.00	Secured	Received	NA	-	Received	1.31	27.08.2021	-
												Certificate is in process.
230	Azeem Infinite Dwelling India Private Limited	INE265Y07034	Private Issue	395.00	Secured	Pending	NA	-	Pending	-	-	Follow up done by Trustees
												Tollow up dolle by Trustees
												Certificate is in process.
231	Azeem Infinite Dwelling India Private Limited	INE265Y07042	Private Issue	195.00	Secured	Pending	NA	-	Pending	-	-	·
												Follow up done by Trustees
		INE244007027		40								
		INE244R07827		13.15								
232	Centrum Financial Services Limited	INE244R07835	Private Issue	139.401	Secured	Received	NA	-	Received	1.46	26.08.2021	-
		INE244R07843		139.401								
222	Contract Cinemain Consider d	INIE244D07042	Delivers January	130.40	Carrend	Daneit and	NIA.		Danaband	1.46	26 00 2021	
233	Centrum Financial Services Limited	INE244R07843 INE244R07827	Private Issue	139.40 40	Secured	Received	NA	-	Received	1.46	26.08.2021	<del>-</del>
		INE244R07835		13.15								
234	Centrum Financial Services Limited	INE244R07843	Private Issue	139.401	Secured	Received	NA	-	Received	1.46	26.08.2021	-
		INE244R07918		5								
		INE244R07892		20 139.401								
		INE244R07843		139.401								
				1.25								
		INE244R07926		1.5								
	Centrum Financial Services Limited	INE244R07934	Private Issue	6.674	Secured	Received	NA	_	Received	1.46	26.08.2021	
225		INE244R07942	Filvate issue		Secureu	Received	INA	-	received	1.40	20.00.2021	-
235	Centrum i mandai Services Limited	INE244KU/942										
235	Centrum i mandai Services Limited			22.291								
235	centrum mandai services Linned	INE244R07959 INE244R07AC3		22.291 25.4								

		INE244R07967										
236	Centrum Financial Services Limited	INE244R07975	Private Issue	1050	Secured	Received	NA	-	Received	1.46	26.08.2021	-
237	Centrum Financial Services Limited	INE244R07991 INE244R07AB5	Private Issue	252525	Secured	Received	NA	_	Received	1.46	26.08.2021	_
237	Centrum Financial Services Limited	INE244R07AD1	Filvate issue	232323	Secured	Received	INA		Received	1.40	20.06.2021	-
238	Centrum Financial Services Limited	INE244R07AC3	Private Issue	25.40	Secured	Received	NA	-	Received	1.46	26.08.2021	-
239	Centrum Financial Services Limited	INE244R07AE9	Private Issue	50.00	Secured	Received	NA	-	Received	1.46	26.08.2021	-
240	EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FN3 INE918K07FO1	Private issue Private issue	31.11 17.14	Secured Secured	Received Received	NA NA	-	Received Received	1.04 1.04	06.08.2021 06.08.2021	-
242	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	Private issue	27.34	Secured	Received	NA NA	-	Received	1.04	06.08.2021	-
243	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FQ6	Private issue	7.18	Secured	Received	NA	-	Received	1.04	06.08.2021	-
244	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	Private issue	44.39	Secured	Received	NA	-	Received	1.04	06.08.2021	-
245	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	Private issue	34.32 5.83	Secured	Received	NA NA	-	Received	1.04	06.08.2021 06.08.2021	
246	EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FT0 INE918K07FU8	Private issue Private issue	26.34	Secured Secured	Received Received	NA NA		Received Received	1.04 1.04	06.08.2021	
248	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	Private issue	125.00	Secured	Received	NA	-	Received	1.04	06.08.2021	-
249	Edelweiss Financial Services Limited	INE532F07BK7	Public Issue	58.40	Secured	Received	NA	-	Received	1.08	09.08.2021	-
250	Edelweiss Financial Services Limited	INE532F07BL5	Public Issue	15.49	Secured	Received	NA	-	Received	1.08	09.08.2021	-
251 252	Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE532F07BM3 INE532F07BN1	Public Issue Public Issue	55.90 34.21	Secured Secured	Received Received	NA NA	-	Received Received	1.08 1.08	09.08.2021 09.08.2021	-
253	Edelweiss Financial Services Limited  Edelweiss Financial Services Limited	INE532F07B09	Public Issue	10.80	Secured	Received	NA NA	-	Received	1.08	09.08.2021	-
254	Edelweiss Financial Services Limited	INE532F07BP6	Public Issue	10.07	Secured	Received	NA	-	Received	1.08	09.08.2021	-
255	Edelweiss Financial Services Limited	INE532F07BQ4	Public Issue	7.13	Secured	Received	NA	-	Received	1.08	09.08.2021	-
256	Flometallic India Private Limited	INE0I3K07010	Private Issue	500.00	Secured	Received	NA NA	-	Received	1.31	25.08.2021	-
257 258	Flometallic India Private Limited Flometallic India Private Limited	INE0I3K07028 INE0I3K07036	Private Issue Private Issue	250.00 250.00	Secured Secured	Received Received	NA NA	-	Received Received	1.31 1.31	25.08.2021 25.08.2021	-
259	Flometallic India Private Limited	INE0I3K07044	Private Issue	500.00	Secured	Received	NA NA	<u> </u>	Received	1.31	25.08.2021	-
260	Gateway Distriparks Limited	INE852F07095	Private issue	40.00	Secured	Received	NA	-	Received	4.09	28.07.2021	-
261	Gateway Distriparks Limited	INE852F07020	Private issue	10.00	Secured	Received	NA	-	Received	4.09	28.07.2021	-
262	Gateway Distriparks Limited	INE852F07103	Private issue	43.00	Secured	Received	NA NA	-	Received	4.09	28.07.2021	-
263 264	Gateway Distriparks Limited Gateway Distriparks Limited	INE852F07038 INE852F07111	Private issue Private issue	10.00 45.00	Secured Secured	Received Received	NA NA	-	Received Received	4.09 4.09	28.07.2021 28.07.2021	-
265	Gateway Distriparks Limited  Gateway Distriparks Limited	INE852F07046	Private issue	10.00	Secured	Received	NA NA	<u> </u>	Received	4.09	28.07.2021	-
266	Gateway Distriparks Limited	INE852F07129	Private issue	45.00	Secured	Received	NA	-	Received	4.09	28.07.2021	-
267	Gateway Distriparks Limited	INE852F07053	Private issue	10.00	Secured	Received	NA	-	Received	4.09	28.07.2021	-
268	Gateway Distriparks Limited	INE852F07137	Private issue	55.00	Secured	Received	NA	-	Received	4.09	28.07.2021	-
269 270	Gateway Distriparks Limited  Reddy Veeranna Investments Private Limited	INE852F07061 INE0AXE07060	Private issue Private issue	10.00 500.00	Secured Secured	Received Received	NA NA	-	Received Received	4.09 1.86	28.07.2021 24.08.2021	
271	Reddy Veeranna Investments Private Limited	INEOAXE07078	Private issue	300.00	Secured	Received	NA NA	-	Received	1.86	24.08.2021	-
272	Belstar Microfinance Limited	INE443L08099	Private issue	20.00	Unsecured	Received	NA	-	NA	-	-	-
273	Edelweiss Rural & Corporate Services Limited	INE657N08017	Private issue	500.00	Unsecured	Received	NA	-	NA	-	-	-
274	Edelweiss Rural & Corporate Services Limited CHENNAI PETROLEUM CORPORATION LTD	INE657N08025 INE178A08037	Private issue	500.00 500.00	Unsecured	Received	NA NA	-	NA NA	-	-	-
276	REC Ltd	INE178A08037	Private issue Private Issue	2,500.00	Unsecured Unsecured	Received Received	NA NA	-	NA NA	-	<u> </u>	
277	REC Ltd	INE020B08BB9	Private Issue	2,500.00	Unsecured	Received	NA	-	NA NA	-	-	-
278	REC Ltd	INE020B08BC7	Private Issue	3,000.00	Unsecured	Received	NA	-	NA	-	-	-
279	REC Ltd	INE020B08BD5	Private Issue	2,171.00	Unsecured	Received	NA	-	NA	-	-	-
280 281	REC Ltd REC Ltd	INE020B08BE3 INE020B08BF0	Private Issue Private Issue	3,600.00 3,000.00	Unsecured Unsecured	Received Received	NA	-	NA	-		_
282	REC Ltd	INE020B08BF0	Private Issue		Offsecured		NΛ	_		_	<del></del>	
283	REC Ltd			2.552.40	Unsecured		NA NA	-	NA	-	- -	-
284	REC Ltd	INE020B08BH6	Private Issue	2,552.40 2,554.00	Unsecured Unsecured	Received Received	NA NA NA					- - -
285		INE020B08BJ2	Private Issue	2,554.00 2,027.00	Unsecured Unsecured	Received Received Received	NA NA NA	- - -	NA NA NA NA	- - -		- - -
	REC Ltd	INE020B08BJ2 INE020B08BK0	Private Issue Private Issue	2,554.00 2,027.00 1,790.00	Unsecured Unsecured Unsecured	Received Received Received Received	NA NA NA NA	- - -	NA NA NA NA NA	- - -	- - - -	- - -
286	REC Ltd REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BL8	Private Issue Private Issue Private Issue	2,554.00 2,027.00 1,790.00 1,200.00	Unsecured Unsecured Unsecured Unsecured	Received Received Received Received Received	NA NA NA	- - -	NA NA NA NA NA	- - -	- - -	- - -
	REC Ltd	INE020B08BJ2 INE020B08BK0	Private Issue Private Issue	2,554.00 2,027.00 1,790.00	Unsecured Unsecured Unsecured	Received Received Received Received	NA NA NA NA NA	- - - -	NA NA NA NA NA	- - - - -	- - - -	- - -
286 287	REC Ltd REC Ltd REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BL8 INE020B08BM6	Private Issue Private Issue Private Issue Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Received Received Received Received Received Received	NA NA NA NA NA NA	- - - - -	NA NA NA NA NA NA		- - - - -	- - - - -
286 287 288 289 290	REC Ltd REC Ltd REC Ltd REC Ltd REC Ltd REC Ltd REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BN4 INE020B08B02 INE020B08BP9	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Received	NA N	- - - - - - -	NA		- - - - -	
286 287 288 289 290 291	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BN4 INE020B08B02 INE020B08BP9 INE020B08CS1	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00	Unsecured	Received	NA N	- - - - - - - - -	NA N	- - - - - - - - -	- - - - -	
286 287 288 289 290 291 292	REC Ltd REC Ltd REC Ltd REC Ltd REC Ltd REC Ltd REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BN4 INE020B08B02 INE020B08BP9	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Received	NA N	- - - - - - -	NA		- - - - -	
286 287 288 289 290 291	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BM4 INE020B08B02 INE020B08BP9 INE020B08C51 INE020B08BW5	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00	Unsecured	Received	NA N	- - - - - - - - -	NA N	- - - - - - - - -	- - - - - - - - - -	
286 287 288 289 290 291 292 293 294 295	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BM4 INE020B08B02 INE020B08BP9 INE020B08BP9 INE020B08BW5 INE020B08BW5 INE020B08BQ7 INE020B08BR5 INE020B08BR5 INE020B08BR5	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00 1,600.70 1,245.00 1,097.00	Unsecured	Received	NA N	- - - - - - - - - - - - -	NA N	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
286 287 288 289 290 291 292 293 294 295 296	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BM4 INE020B08BN4 INE020B08BP9 INE020B08BP9 INE020B08BW5 INE020B08BW5 INE020B08BQ7 INE020B08BQ7 INE020B08BR5 INE020B08BS3 INE020B08BT1	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00 1,600.70 1,245.00 1,097.00 1,000.00	Unsecured	Received	NA N	- - - - - - - - - - - - - - - - - - -	NA		- - - - - - - - - - - - - - - - - - -	
286 287 288 289 290 291 292 293 294 295 296 297	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BM6 INE020B08B02 INE020B08B02 INE020B08BC51 INE020B08EV5 INE020B08BV5 INE020B08BW5 INE020B08BR5 INE020B08BR5 INE020B08BR3 INE020B08BT1 INE020B08BV7	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00 1,600.70 1,245.00 1,097.00 1,090.00 2,070.90	Unsecured	Received	NA N	- - - - - - - - - - - - -	NA	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
286 287 288 289 290 291 292 293 294 295 296	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BM4 INE020B08BN4 INE020B08BP9 INE020B08BP9 INE020B08BW5 INE020B08BW5 INE020B08BQ7 INE020B08BQ7 INE020B08BR5 INE020B08BS3 INE020B08BT1	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00 1,600.70 1,245.00 1,097.00 1,000.00	Unsecured	Received	NA N	- - - - - - - - - - - - - - - - - - -	NA		- - - - - - - - - - - - - - - - - - -	
286 287 288 289 290 291 292 293 294 295 296 297 298 299 300	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BKB INE020B08BM6 INE020B08BM4 INE020B08BN4 INE020B08BP9 INE020B08CS1 INE020B08BV5 INE020B08BW5 INE020B08BR5 INE020B08BR5 INE020B08BT1 INE020B08BV7 INE020B08BV7 INE020B08BV7 INE020B08BV7	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00 1,600.70 1,245.00 1,097.00 1,000.00 2,070.90 1,018.00	Unsecured	Received	NA N	- - - - - - - - - - - - - - - - - - -	NA			
286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BL8 INE020B08BM6 INE020B08BM6 INE020B08BM4 INE020B08BP4 INE020B08BP9 INE020B08BW5 INE020B08BW5 INE020B08BW5 INE020B08BR5 INE020B08BR1 INE020B08BS3 INE020B08BT1 INE020B08BV7 INE020B08BV7 INE020B08BU9 INE020B08BW3 INE020B08BW1 INE020B08BW3 INE020B08BW3 INE020B08BW3 INE020B08BW3 INE020B08BW3 INE020B08BW3 INE020B08BW1	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00 1,600.70 1,245.00 1,097.00 1,000.00 2,070.90 1,018.00 3,028.00 1,451.00 1,200.00	Unsecured	Received	NA		NA N			
286 287 288 289 290 291 292 293 294 295 296 297 298 300 301 302	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BK0 INE020B08BM6 INE020B08BM6 INE020B08BN4 INE020B08B02 INE020B08B02 INE020B08BC51 INE020B08BC51 INE020B08BV5 INE020B08BK5 INE020B08BR5 INE020B08BR5 INE020B08BR5 INE020B08BR1 INE020B08BT1 INE020B08BV7 INE020B08BV7 INE020B08BV7 INE020B08BV9 INE020B08BV9 INE020B08BV1 INE020B08BV1 INE020B08BV1 INE020B08BV1 INE020B08BV1 INE020B08BV8	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00 1,600.70 1,245.00 1,000.00 2,070.90 1,018.00 3,028.00 1,451.00 1,200.00 1,200.00	Unsecured	Received	NA N		NA N			
286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BK6 INE020B08BM6 INE020B08BM6 INE020B08BM4 INE020B08BP9 INE020B08BP9 INE020B08BP9 INE020B08BF5 INE020B08BR5 INE020B08BR5 INE020B08BR5 INE020B08BT1 INE020B08BT1 INE020B08BT1 INE020B08BT1 INE020B08BT1 INE020B08BT1 INE020B08BT1 INE020B08BT1 INE020B08BT1 INE020B08BT3 INE020B08BT4 INE020B08BT3	Private Issue	2,554.00 2,027.00 1,790.00 1,790.00 2,500.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00 1,600.70 1,245.00 1,097.00 1,000.00 2,070.90 1,018.00 3,028.00 1,451.00 1,200.00 1,200.00	Unsecured	Received	NA N		NA			
286 287 288 289 290 291 292 293 294 295 296 297 298 300 301 302	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BK0 INE020B08BM6 INE020B08BM6 INE020B08BN4 INE020B08B02 INE020B08B02 INE020B08BC51 INE020B08BC51 INE020B08BV5 INE020B08BK5 INE020B08BR5 INE020B08BR5 INE020B08BR5 INE020B08BR1 INE020B08BT1 INE020B08BV7 INE020B08BV7 INE020B08BV7 INE020B08BV9 INE020B08BV9 INE020B08BV1 INE020B08BV1 INE020B08BV1 INE020B08BV1 INE020B08BV1 INE020B08BV8	Private Issue	2,554.00 2,027.00 1,790.00 1,200.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00 1,600.70 1,245.00 1,000.00 2,070.90 1,018.00 3,028.00 1,451.00 1,200.00 1,200.00	Unsecured	Received	NA N		NA N			
286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BK6 INE020B08BM6 INE020B08BM6 INE020B08BM4 INE020B08BP9 INE020B08BP9 INE020B08BV5 INE020B08BV5 INE020B08BC51 INE020B08BT0 INE020B08BT1 INE020B08BT1 INE020B08BT1 INE020B08BV7 INE020B08BV7 INE020B08BV7 INE020B08BV9 INE020B08BV9 INE020B08BV3 INE020B08BV3 INE020B08BV9 INE020B08BV3 INE020B08BV3 INE020B08BV7 INE020B08BV7 INE020B08BV7 INE020B08BCS INE020B08CSP7 INE020B08CCS	Private Issue	2,554.00 2,027.00 1,790.00 1,790.00 2,500.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00 1,600.70 1,245.00 1,097.00 1,000.00 2,070.90 1,018.00 3,028.00 1,451.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	Unsecured	Received	NA N		NA			
286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305	REC Ltd	INE020B08BJ2 INE020B08BK0 INE020B08BK8 INE020B08BM6 INE020B08BM6 INE020B08BM4 INE020B08BP9 INE020B08BP9 INE020B08BW5 INE020B08BW5 INE020B08BW5 INE020B08BR5 INE020B08BR1 INE020B08BS3 INE020B08BS1 INE020B08BV7 INE020B08BV7 INE020B08BV1 INE020B08BV1 INE020B08BV3 INE020B08BV3 INE020B08BV1 INE020B08BV1 INE020B08BV1 INE020B08BC9 INE020B08CA9 INE020B08CB7 INE020B08CC5 INE020B08CD3	Private Issue	2,554.00 2,027.00 1,790.00 1,790.00 2,500.00 2,500.00 2,720.00 4,000.00 2,151.20 1,750.00 5,063.00 1,600.70 1,245.00 1,097.00 1,000.00 2,070.90 1,018.00 3,028.00 1,451.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 2,769.00	Unsecured	Received	NA N		NA N			

309	REC Ltd	INE020B08CH4	Private Issue	1,400.00	Unsecured	Received	NA	-	NA	-	-	-
310	REC Ltd	INE020B08CI2	Private Issue	1,400.00	Unsecured	Received	NA	-	NA	-	-	-
311	REC Ltd	INE020B08CJ0	Private Issue	3,054.90	Unsecured	Received	NA	-	NA	-	-	-
312	REC Ltd	INE020B08CK8	Private Issue	2,500.00	Unsecured	Received	NA	-	NA	-	-	-
313	REC Ltd	INE020B08CL6	Private Issue	2,489.40	Unsecured	Received	NA	-	NA	-	-	-
314	REC Ltd	INE020B08CN2	Private Issue	1,100.00	Unsecured	Received	NA	-	NA	-	-	-
315	REC Ltd	INE020B08CM4	Private Issue	1,100.00	Unsecured	Received	NA	-	NA	-	-	-
316	REC Ltd	INE020B08C00	Private Issue	1,500.00	Unsecured	Received	NA	-	NA	-	-	-
317	REC Ltd	INE020B08CP7	Private Issue	2,382.00	Unsecured	Received	NA	-	NA	-	-	-
318	REC Ltd	INE020B08CQ5	Private Issue	1,115.00	Unsecured	Received	NA	-	NA	-	-	-
319	REC Ltd	INE020B08CR3	Private Issue	532.30	Unsecured	Received	NA	-	NA	-	-	-
320	REC Ltd	INE020B08CT9	Private Issue	2,985.00	Unsecured	Received	NA	-	NA	-	-	-
321	REC Ltd	INE020B08CU7	Private Issue	3,740.00	Unsecured	Received	NA	-	NA	-	-	-
322	REC Ltd	INE020B08CV5	Private Issue	2,596.00	Unsecured	Received	NA	-	NA	-	-	-
323	REC Ltd	INE020B08CW3	Private Issue	1,569.00	Unsecured	Received	NA	-	NA	-	-	-
324	REC Ltd	INE020B08CX1	Private Issue	1,999.50	Unsecured	Received	NA	-	NA	-	-	-
325	REC Ltd	INE020B08CY9	Private Issue	500.00	Unsecured	Received	NA	-	NA	-	-	-
326	REC Ltd	INE020B08CZ6	Private Issue	900.00	Unsecured	Received	NA	-	NA	-	-	-
327	REC Ltd	INE020B08DA7	Private Issue	1,300.00	Unsecured	Received	NA	-	NA	-	-	-
328	REC Ltd	INE020B08DB5	Private Issue	3,500.00	Unsecured	Received	NA	-	NA	-	-	-
329	REC Ltd	INE020B08DC3	Private Issue	2,474.00	Unsecured	Received	NA	-	NA	-	-	-
330	REC Ltd	INE020B08DE9	Private Issue	5,000.00	Unsecured	Received	NA	-	NA	-	-	-
331	REC Ltd	INE020B08DF6	Private Issue	2,777.00	Unsecured	Received	NA	-	NA	-	-	-
332	REC Ltd	INE020B08DG4	Private Issue	2,500.00	Unsecured	Received	NA	-	NA	-	-	-
333	REC Ltd	INE020B08DH2	Private Issue	2,082.00	Unsecured	Received	NA	-	NA	-	-	-
334	REC Ltd	INE020B08DI0	Private Issue	1,000.00	Unsecured	Received	NA	-	NA	-	<u></u>	-
335	REC Ltd	INE020B08DJ8	Private Issue	2,135.00	Unsecured	Received	NA	-	NA	-	-	-
336	REC Ltd	INE020B08DK6	Private Issue	2,000.00	Unsecured	Received	NA	-	NA	-	-	-