

Monitoring of Utilization Certificate and Asset Cover : FY 2021 Q4 March 31, 2021.

Sr. No.	Name of the listed entity	ISIN	Issue Type (Public/Private/Secured/Unsecured)	Issue Size (in ₹ crores)	Whether Secured / Unsecured	Periodical status/performance reports/Quarterly Compliance reports/Financial statements submitted by	Utilization Certificate		Asset cover Certificate			
							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	13.48	14-Jul-2021	-
2	Aadhar Housing Finance Limited	INE538L08021	Private Placement	6.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021	-
3	Aadhar Housing Finance Limited	INE538L08039	Private Placement	7.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021	-
4	Aadhar Housing Finance Limited	INE538L08047	Private Placement	10.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021	-
5	Aadhar Housing Finance Limited	INE538L08054	Private Placement	10.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021	-
6	Aadhar Housing Finance Limited	INE538L08062	Private Placement	3.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021	-
7	Aadhar Housing Finance Limited	INE538L08070	Private Placement	15.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021	-
8	Aadhar Housing Finance Limited	INE538L08088	Private Placement	25.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021	-
9	Aadhar Housing Finance Limited	INE538L08096	Private Placement	7.00	Unsecured	Yes	12-Jul-2021	-	EA	13.48	14-Jul-2021	-
10	Aadhar Housing Finance Limited	INE538L07353	Private Placement	50.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
11	Aadhar Housing Finance Limited	INE538L07361	Private Placement	10.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
12	Aadhar Housing Finance Limited	INE538L07379	Private Placement	5.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
13	Aadhar Housing Finance Limited	INE538L07395	Private Placement	25.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
14	Aadhar Housing Finance Limited	INE538L07411	Private Placement	50.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
15	Aadhar Housing Finance Limited	INE538L07486	Public Issue	29.43	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
16	Aadhar Housing Finance Limited	INE538L07494	Public Issue	576.27	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
17	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
18	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
19	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
20	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
21	Aadhar Housing Finance Limited	INE883F07165	Private Placement	300.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
22	Aadhar Housing Finance Limited	INE883F07173	Private Placement	200.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
23	Aadhar Housing Finance Limited	INE883F07199	Private Placement	165.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
24	Aadhar Housing Finance Limited	INE883F07207	Private Placement	100.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
25	Aadhar Housing Finance Limited	INE883F07215	Private Placement	100.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
26	Aadhar Housing Finance Limited	INE883F07181	Private Placement	300.00	Secured	Yes	12-Jul-2021	-	EA	1.07	14-Jul-2021	-
27	Abans Finance Private Limited	INE002D07165	Private Placement	4.00	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
28	Abans Finance Private Limited	INE002D07330	Private Placement	2.00	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
29	Abans Finance Private Limited	INE002D07363	Private Placement	0.61	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
30	Abans Finance Private Limited	INE002D07405	Private Placement	0.10	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
31	Abans Finance Private Limited	INE002D07413	Private Placement	0.30	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
32	Abans Finance Private Limited	INE002D07421	Private Placement	0.58	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
33	Abans Finance Private Limited	INE002D07421	Private Placement	0.50	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
34	Abans Finance Private Limited	INE002D07439	Private Placement	3.05	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
35	Abans Finance Private Limited	INE002D07439	Private Placement	0.30	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
36	Abans Finance Private Limited	INE002D07413	Private Placement	0.20	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
37	Abans Finance Private Limited	INE002D07421	Private Placement	1.60	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
38	Abans Finance Private Limited	INE002D07439	Private Placement	1.20	Secured	Yes	Pending	In Process	EA	10.12	15-Jul-2021	-
39	Akme Fintrade (India) Limited	INE916Y07016	Private Placement	10.00	Secured	Yes	Pending	In Process	EA	1.1	30-Jun-2021	-
40	BOB Financial Solutions Limited	INE027208011	Private Placement	50.00	Unsecured	Yes	06-Jul-2021	-	SA	1.17	06-Jul-2021	-
41	Credit Access Grameen Limited	INE741K07199	Private Placement	135.00	Secured	Yes	20-Apr-2021	-	EA	1.11	21-Jul-2021	-
42	Credit Access Grameen Limited	INE741K07330	Private Placement	100.00	Secured	Yes	20-Apr-2021	-	EA	1.11	21-Jul-2021	-
43	Credit Access Grameen Limited	INE741K07306	Private Placement	30.00	Secured	Yes	20-Apr-2021	-	EA	1.11	21-Jul-2021	-
44	Credit Access Grameen Limited	INE741K07280	Private Placement	50.00	Secured	Yes	20-Apr-2021	-	EA	1.11	21-Jul-2021	-
45	Ess Kay Fincorp Limited	INE124N07168	Private Placement	75.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-
46	Ess Kay Fincorp Limited	INE124N07200	Private Placement	75.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-
47	Ess Kay Fincorp Limited	INE124N07242	Private Placement	50.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-
48	Ess Kay Fincorp Limited	INE124N07259	Private Placement	40.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-
49	Ess Kay Fincorp Limited	INE124N07325	Private Placement	25.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-
50	Ess Kay Fincorp Limited	INE124N07366	Private Placement	45.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-
51	Ess Kay Fincorp Limited	INE124N07374	Private Placement	50.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-
52	Ess Kay Fincorp Limited	INE124N07358	Private Placement	86.00	Secured	Yes	Pending	In Process	EA	1.86	11-May-2021	-
53	Fusion Microfinance Limited	INE139R07266	Private Placement	30.00	Secured	No	Pending	In Process	-	-	-	In Process
54	Gromor Finance Private Limited	INE091807014	Private Placement	4.00	Secured	Yes	Pending	In Process	EA	1.64	14-Jul-2021	-
55	Gromor Finance Private Limited	INE091807022	Private Placement	2.70	Secured	Yes	Pending	In Process	EA	1.64	14-Jul-2021	-
56	Indiabulls Commercial Credit Limited	INE244L08018	Private Placement	60.00	Unsecured	No	Pending	In Process	SA	11.03	06-Jul-2021	-
57	Indiabulls Commercial Credit Limited	INE244L08026	Private Placement	40.00	Unsecured	No	Pending	In Process	SA	11.03	06-Jul-2021	-
58	Indiabulls Commercial Credit Limited	INE244L08034	Private Placement	50.00	Unsecured	No	Pending	In Process	SA	11.03	06-Jul-2021	-
59	Indiabulls Commercial Credit Limited	INE244L08042	Private Placement	100.00	Unsecured	No	Pending	In Process	SA	11.03	06-Jul-2021	-
60	Indiabulls Commercial Credit Limited	INE244L08059	Private Placement	100.00	Unsecured	No	Pending	In Process	SA	11.03	06-Jul-2021	-
61	Indiabulls Commercial Credit Limited	INE244L07044	Private Placement	200.00	Secured	No	Pending	In Process	EA	5.14	14-Jul-2021	-
62	Indiabulls Commercial Credit Limited	INE244L08042	Private Placement	5.00	Unsecured	No	Pending	In Process	SA	11.03	06-Jul-2021	-
63	IndusInd Bank Limited	INE095A08066	Private Placement	1,000.00	Unsecured	No	Pending	In Process	SA	1.81	23-Jun-2021	-
64	IndusInd Bank Limited	INE095A08074	Private Placement	1,000.00	Unsecured	No	Pending	In Process	SA	1.81	23-Jun-2021	-

65	JM Financial Home Loans Limited	INE01A207013	Private Placement	25.00	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
66	JM Financial Home Loans Limited	INE01A207047	Private Placement	2.00	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
67	JM Financial Home Loans Limited	INE01A207047	Private Placement	1.10	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
68	JM Financial Home Loans Limited	INE01A207047	Private Placement	2.00	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
69	JM Financial Home Loans Limited	INE01A207039	Private Placement	5.10	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
70	JM Financial Home Loans Limited	INE01A207021	Private Placement	25.00	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
71	JM Financial Home Loans Limited	INE01A207054	Private Placement	50.00	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
72	JM Financial Home Loans Limited	INE01A207062	Private Placement	10.00	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
73	JM Financial Home Loans Limited	INE01A207070	Private Placement	50.00	Secured	Yes	Pending	In Process	EA	1.64	31-Jul-2021	-
74	JM Financial Services Limited	INE012I07025	Private Placement	5.15	Secured	Yes	05-May-2021	-	EA	3.42	23-Jul-2021	-
75	JM Financial Services Limited	INE012I07033	Private Placement	51.50	Secured	Yes	05-May-2021	-	EA	3.42	23-Jul-2021	-
76	Kanakadurga Finance Limited	INE104W07088	Private Placement	10.00	Secured	No	Pending	In Process	EA	1.2	23-Aug-2021	-
77	KRIBHCO Fertilizers Limited	INE486H07015	Private Placement	200.00	Secured	Yes	14-May-2020	-	EA	1.27	02-Jun-2021	-
78	KRIBHCO Fertilizers Limited	INE486H07023	Private Placement	120.00	Secured	Yes	14-May-2020	-	EA	1.27	02-Jun-2021	-
79	L&T Finance Limited	INE476M07BX6	Private Placement	125.00	Secured	Yes	Pending	In Process	EA	1.05	14-Jul-2021	-
80	L&T Finance Limited	INE476M07BY4	Private Placement	279.00	Secured	Yes	Pending	In Process	EA	1.05	14-Jul-2021	-
81	L&T Finance Limited	INE476M07BX6	Private Placement	75.00	Secured	Yes	Pending	In Process	EA	1.05	14-Jul-2021	-
82	L&T Finance Limited	INE476M07BZ1	Private Placement	300.00	Secured	Yes	Pending	In Process	EA	1.05	14-Jul-2021	-
83	Motilal Oswal Financial Services Limited	INE338I07057	Private Placement	195.00	Secured	Yes	31-Aug-2021	-	EA	2.51	31-Aug-2021	-
84	Motilal Oswal Financial Services Limited	INE338I07065	Private Placement	105.00	Secured	Yes	31-Aug-2021	-	EA	2.51	31-Aug-2021	-
85	Motilal Oswal Finvest Limited	INE01WN07037	Private Placement	200.00	Secured	Yes			EA	1.66	31-Aug-2021	-
86	Motilal Oswal Finvest Limited	INE01WN07029	Private Placement	400.00	Secured	Yes			EA	1.66	31-Aug-2021	-
87	Motilal Oswal Finvest Limited	INE01WN07011	Private Placement	100.00	Secured	Yes			EA	1.66	31-Aug-2021	-
88	Motilal Oswal Home Finance Limited	INE658R07299	Private Placement	14.32	Secured	Yes	Pending	In Process	EA	1.03	31-Aug-2021	-
89	Motilal Oswal Home Finance Limited	INE658R07307	Private Placement	28.27	Secured	Yes	Pending	In Process	EA	1.03	31-Aug-2021	-
90	Motilal Oswal Home Finance Limited	INE658R07331	Private Placement	34.65	Secured	Yes	Pending	In Process	EA	1.03	31-Aug-2021	-
91	Motilal Oswal Home Finance Limited	INE658R07349	Private Placement	40.45	Secured	Yes	Pending	In Process	EA	1.03	31-Aug-2021	-
92	Motilal Oswal Home Finance Limited	INE658R07356	Private Placement	200.00	Secured	Yes	Pending	In Process	EA	1.03	31-Aug-2021	-
93	Motilal Oswal Home Finance Limited	INE658R07364	Private Placement	100.24	Secured	Yes	31-Aug-2021	-	EA	1.03	31-Aug-2021	-
94	Motilal Oswal Home Finance Limited	INE658R07372	Private Placement	25.00	Secured	Yes	31-Aug-2021	-	EA	1.03	31-Aug-2021	-
95	Motilal Oswal Home Finance Limited	INE658R07380	Private Placement	50.00	Secured	Yes	31-Aug-2021	-	EA	1.03	31-Aug-2021	-
96	Motilal Oswal Home Finance Limited	INE658R07398	Private Placement	50.00	Secured	Yes	31-Aug-2021	-	EA	1.03	31-Aug-2021	-
97	Motilal Oswal Home Finance Limited	INE658R07406	Private Placement	75.00	Secured	Yes	31-Aug-2021	-	EA	1.03	31-Aug-2021	-
98	Motilal Oswal Home Finance Limited	INE658R07414	Private Placement	25.00	Secured	Yes	31-Aug-2021	-	EA	1.03	31-Aug-2021	-
99	Motilal Oswal Home Finance Limited	INE658R07422	Private Placement	54.26	Secured	Yes	31-Aug-2021	-	EA	1.03	31-Aug-2021	-
100	Motilal Oswal Home Finance Limited	INE658R08156	Private Placement	300.00	Unsecured	Yes	Pending	In Process	SA	2.25	31-Aug-2021	-
101	National Highways Authority of India	INE906B07HD4	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
102	National Highways Authority of India	INE906B07HE2	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
103	National Highways Authority of India	INE906B07HF9	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
104	National Highways Authority of India	INE906B07HG7	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
105	National Highways Authority of India	INE906B07HH5	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
106	National Highways Authority of India	INE906B07GT2	Private Placement	345.05	Secured	Yes	Pending	In Process	N.A.	-	-	-
107	National Highways Authority of India	INE906B07GU0	Private Placement	192.15	Secured	Yes	Pending	In Process	N.A.	-	-	-
108	National Highways Authority of India	INE906B07GV8	Private Placement	146.66	Secured	Yes	Pending	In Process	N.A.	-	-	-
109	National Highways Authority of India	INE906B07GW6	Private Placement	311.21	Secured	Yes	Pending	In Process	N.A.	-	-	-
110	National Highways Authority of India	INE906B07GX4	Private Placement	41.29	Secured	Yes	Pending	In Process	N.A.	-	-	-
111	National Highways Authority of India	INE906B07GS4	Private Placement	375.98	Secured	Yes	Pending	In Process	N.A.	-	-	-
112	National Highways Authority of India	INE906B07GR6	Private Placement	282.11	Secured	Yes	Pending	In Process	N.A.	-	-	-
113	National Highways Authority of India	INE906B07HJ1	Private Placement	5,500.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
114	National Highways Authority of India	INE906B07HL7	Private Placement	5,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
115	National Highways Authority of India	INE906B07HK9	Private Placement	1,100.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
116	National Highways Authority of India	INE906B07HI3	Private Placement	3,000.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
117	National Highways Authority of India	INE906B07HM5	Private Placement	6,500.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
118	National Highways Authority of India	INE906B07HN3	Private Placement	4,791.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
119	National Highways Authority of India	INE906B07HO1	Private Placement	3,119.00	Secured	Yes	Pending	In Process	N.A.	-	-	-
120	Nile Developers Private Limited	INE0G8Z07019	Private Placement	47.00	Secured	Yes	01-Jan-2021	-	EA	1.15	30-Jun-2021	-
121	NMDC Limited	INE584A08010	Private Placement	523.80	Unsecured	Yes	24-Jun-2021	-	SA	46.24	24-Jun-2021	-
122	Saija Finance Private Limited	INE637007134	Private Placement	10.00	Secured	Yes	Pending	In Process	EA	1.08	15-Jul-2021	-
123	Samasta Microfinance Limited	INE413U08028	Private Placement	11.00	Unsecured	Yes	N.A.	-	SA	2.62	15-Jul-2021	-
124	Samasta Microfinance Limited	INE413U08036	Private Placement	21.85	Unsecured	Yes	N.A.	-	SA	2.62	15-Jul-2021	-
125	Samasta Microfinance Limited	INE413U08036	Private Placement	53.15	Unsecured	Yes	N.A.	-	SA	2.62	15-Jul-2021	-
126	Samasta Microfinance Limited	INE413U08036	Private Placement	14.00	Unsecured	Yes	N.A.	-	SA	2.62	15-Jul-2021	-
127	Sankhya Financial Services Private Limited	INE471X07014	Private Placement	25.00	Secured	Yes	27-Aug-2021	-	EA	3.65	12-Jul-2021	-
128	Sankhya Financial Services Private Limited	INE471X07022	Private Placement	15.00	Secured	Yes	27-Aug-2021	-	EA	3.65	12-Jul-2021	-
129	Sankhya Financial Services Private Limited	INE471X07030	Private Placement	25.00	Secured	Yes	27-Aug-2021	-	EA	3.65	12-Jul-2021	-
130	Sankhya Financial Services Private Limited	INE471X07048	Private Placement	25.00	Secured	Yes	27-Aug-2021	-	EA	3.65	12-Jul-2021	-
131	Standard Chartered Investments and Loans (India) Limited	INE403G07061	Private Placement	150.00	Secured	Yes	Pending	In Process	EA	2.01	27-Aug-2021	-
132	Standard Chartered Investments and Loans (India) Limited	INE403G07079	Private Placement	195.00	Secured	Yes	Pending	In Process	EA	2.01	27-Aug-2021	-
133	Sundaram Clayton Limited	INE105A08014	Private Placement	100.00	Unsecured	Yes	Pending	In Process	SA	1.74	30-Jun-2021	-
134	Suryoday Small Finance Bank	INE428Q08073	Private Placement	100.00	Unsecured	Yes	21-Sep-2020	-	-	-	-	In Process
135	The Federal Bank Limited	INE171A08024	Private Placement	500.00	Unsecured	Yes	Pending	In Process	SA	9.56	28-May-2021	-

212	Power Finance Corporation Limited	INE134E07AL5	Public Issue	28.74	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
213	Power Finance Corporation Limited	INE134E07AM3	Public Issue	33.67	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
214	Power Finance Corporation Limited	INE134E07AN1	Public Issue	1,635.53	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
215	Power Finance Corporation Limited	INE134E07AO9	Public Issue	10.35	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
216	Power Finance Corporation Limited	INE134E07AP6	Public Issue	1,250.73	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
217	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	3.50	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
218	Power Finance Corporation Limited	INE134E07AR2	Public Issue	53.36	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
219	Power Finance Corporation Limited	INE134E07AS0	Public Issue	50.05	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
220	Power Finance Corporation Limited	INE134E07AT8	Public Issue	1,330.05	Secured	Yes	29-May-2021	-	SA	1.04	13-Jul-2021	-
		INE852F07053		10								
		INE852F07095		40								
		INE852F07111		45								
		INE852F07129		45								
221	Gateway Distriparks Limited	INE852F07137	Private Placement	55	Secured	Yes	NA	NA	EA	4.01	2-Apr-2021	-
		INE852F07020		10					SA	3.9	21-May-2021	-
		INE852F07038		10								
		INE852F07046		10								
		INE852F07061		10								
		INE852F07103		45								
222	Aye Finance Private Limited	INE501X07190	Private Placement	25.00	Secured	Yes	18-Aug-2021		Pending		Pending	In Process - Yet to be received (Follow up done)
223	Azeem Infinite Dwelling India Private Limited	INE265Y07034	Private Placement	395	Secured	Pending	Pending		Pending		Pending	In Process - Yet to be received (Follow up done)
		INE265Y07042		195								
224	Belstar Microfinance Limited	INE443L08099	Private Placement	20.00	Unsecured	Yes	NA		EA	NA	-	
									SA	2.81	3-Jun-2021	
225	Centrum Capital Limited	INE660C07719	Private Placement	14.417	Secured	Yes	26-Apr-2021	-	EA	2.19	26-Jul-2021	
		INE660C07727		1.3					SA	2.19	26-Jul-2021	
		INE660C07743		8.867								
		INE660C07750		1.3								
		INE660C07768		52.92								
		INE660C07776		10.479								
		INE660C07768		52.92								
				15.2								
226	Edelweiss Rural & Corporate Services Limited	INE657N08025	Private Placement	500	Unsecured	Yes	NA		SA		Pending	In Process - Yet to be received (Follow up done)
		INE657N08017		500								
		INE918K07FN3		31.106								
		INE918K07FO1		17.138								
		INE918K07FP8		27.339								
227	Edelweiss Finance and Investments Limited	INE918K07FQ6	Private Placement	7.812	Secured	Yes	NA		EA	1.01	01-Jul-2021	
		INE918K07FR4		44.393					SA	1.01	19-Jul-2021	
		INE918K07FS2		34.319								
		INE918K07FT0		5.828								
		INE918K07FU8		26.34								
		INE918K07EV6		125								
		INE532F07BK7		58.4								
		INE532F07BL5		15.487								
228	Edelweiss Financial Services Limited	INE532F07BM3	Public Issue	55.901	Secured	Yes	30-Jun-2021	-	EA	3.36	17-Jun-2021	
		INE532F07BN1		34.212								
		INE532F07BO9		10.798								
		INE532F07BP6		18.069								
		INE532F07BO4		7.13								
229	Reddy Veerana Investments Private Limited	INE0AXE07037	Private Placement	419.8742	Secured	Pending	Pending		EA	1.43	24-Aug-2021	In Process - Yet to be received (Follow up done)
		INE0AXE07052		148.4898					(Pending from SA)			
230	Reddy Veerana Investments Private Limited	INE0AXE07060	Private Placement	500.00	Secured	Pending	Pending		Pending		Pending	In Process - Yet to be received (Follow up done)
231	Reddy Veerana Investments Private Limited	INE0AXE07078	Private Placement	300.00	Secured	Pending	Pending		Pending		Pending	In Process - Yet to be received (Follow up done)
232	U GRO Capital Limited	INE583D07026	Private Placement	50.00	Secured	Yes	29-Jun-2021		EA	1.2	13-Jul-2021	
									SA	1.2	29-Jun-2021	
233	U GRO Capital Limited	INE583D07042	Private Placement	50.00	Secured	Yes	29-Jun-2021		EA	1.2	13-Jul-2021	
									SA	1.2	29-Jun-2021	
234	U GRO Capital Limited	INE583D07059	Private Placement	35.00	Secured	Yes	29-Jun-2021		EA	1.2	13-Jul-2021	
									SA	1.2	29-Jun-2021	
235	U GRO Capital Limited	INE583D07067	Private Placement	20.00	Secured	Yes	29-Jun-2021		EA	1.2	13-Jul-2021	
									SA	1.2	29-Jun-2021	
236	U GRO Capital Limited	INE583D07083	Private Placement	10.00	Secured	Yes	29-Jun-2021		EA	1.2	13-Jul-2021	
									SA	1.2	29-Jun-2021	
237	U GRO Capital Limited	INE583D07091	Private Placement	50.00	Secured	Yes	29-Jun-2021		EA	1.2	13-Jul-2021	
									SA	1.2	29-Jun-2021	

238	IIFL Wealth Prime Limited	INE248U07AW6 INE248U07AX4 INE248U07AY2 INE248U07BC6	Private Placement	85 68.192 195.476 232.099	Secured	Yes	Pending	Pending	In Process - Yet to be received (Follow up done)
239	IIFL Wealth Prime Limited	INE248U07BD4 INE248U07BE2 INE248U07BF9 INE248U07BH5 INE248U07BC6	Private Placement	243.563 262.314 226.037 66.677 232.099	Secured	Yes	Pending	Pending	In Process - Yet to be received (Follow up done)
240	IIFL Wealth Prime Limited	INE248U07BD4 INE248U07BE2	Private Placement	243.563 262.314	Secured	Yes	Pending	Pending	In Process - Yet to be received (Follow up done)
241	IIFL Wealth Prime Limited	INE248U07AW6 INE248U07AX4 INE248U07AZ9 INE248U07BB8 INE248U07BG7 INE248U07BJ1 INE248U07BK9	Private Placement	85 68.192 228.827 70.689 333.911 865.516 65.188	Secured	Yes	Pending	Pending	In Process - Yet to be received (Follow up done)
242	IIFL Wealth Prime Limited	INE248U07BN3	Private Placement	47.62	Secured	Yes	Pending	Pending	In Process - Yet to be received (Follow up done)
243	IIFL Wealth Prime Limited	INE248U07BG7 INE248U07BJ1 INE248U07BK9 INE248U07BN3 INE248U07C11 INE248U07C19 INE248U07CK7 INE248U07CL5 INE248U07CM3 INE248U07CN1 INE248U07BJ1 INE248U07CO9 INE248U07CP6 INE248U07CQ4 INE248U07CS0 INE248U07CT8 INE248U07CP6 INE248U07CR2 INE248U07CU6 INE248U07BJ1 INE248U07BJ1 INE248U07BG7 INE248U07BJ1 INE248U07CV4 INE248U07CV4 INE248U07BJ1 INE248U07CV4 INE248U07BJ1 INE248U07BJ1 INE248U07CW2 INE248U07CX0 INE248U07BJ1 INE248U07CV8 INE244R07827	Private Placement	333.911 865.516 65.188 47.624 25 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 61.897 865.516 865.516 865.516 33.812 73.517 865.516 25 30 40	Secured	Yes	Pending	Pending	In Process - Yet to be received (Follow up done)
245	Centrum Financial Services Limited	INE244R07835 INE244R07843	Private Placement	13.15 139.401	Secured	Yes	Pending	EA SA	1.45 1.45 14-Jul-2021 13-Jul-2021
246	Centrum Financial Services Limited	INE244R07843 INE244R07827	Private Placement	139.40 40	Secured	Yes	Pending	EA SA	1.45 1.45 14-Jul-2021 13-Jul-2021
247	Centrum Financial Services Limited	INE244R07835 INE244R07843 INE244R07918 INE244R07892	Private Placement	13.15 139.401 5 20	Secured	Yes	Pending	EA SA	1.45 1.45 14-Jul-2021 13-Jul-2021

248	Centrum Financial Services Limited	INE244R07843	Private Placement	139.401	Secured	Yes	Pending	EA	1.45	14-Jul-2021
		INE244R07926		1.25						
		INE244R07934		1.5						
		INE244R07942		6.674						
		INE244R07959		22.291						
INE244R07AC3	25.4									
249	Centrum Financial Services Limited	INE244R07967	Private Placement	10	Secured	Yes	Pending	EA	1.45	14-Jul-2021
		INE244R07975		50						
250	Centrum Financial Services Limited	INE244R07991	Private Placement	25	Secured	Yes	Pending	EA	1.45	14-Jul-2021
		INE244R07AB5		25						
		INE244R07AD1		25						
251	Centrum Financial Services Limited	INE244R07AC3	Private Placement	25.40	Secured	Yes	Pending	EA	1.45	14-Jul-2021
252	Centrum Financial Services Limited	INE244R07AE9	Private Placement	50.00	Secured	Yes	Pending	EA	1.45	14-Jul-2021
		INE804IA7261		500						
253	ECL Finance Limited	INE804IA7279	Private Placement	800	Secured	Yes	Pending	EA	1.05	17-Jun-2021
		INE804IA7287		700						
		INE804IA7311		275						
		INE804I073Y9		46.512						
		INE804I074Y7		1209.787						
254	ECL Finance Limited	INE804I075Y4	Public Issue	82.199	Secured	Yes	Pending	EA	1.05	17-Jun-2021
		INE804I076Y2		44.325						
		INE804I077Y0		266.108						
		INE804I078Y8		59.127						
		INE804I079Y6		272.128						
		INE804I070Z7								
		INE804I075Z1		167.13						
255	ECL Finance Limited	INE804I075Z1	Public Issue	167.13	Secured	Yes	Pending	EA	1.05	17-Jun-2021
256	ECL Finance Limited	INE804I076Z9	Public Issue	76.98	Secured	Yes	Pending	EA	1.05	17-Jun-2021
257	ECL Finance Limited	INE804I077Z7	Public Issue	122.09	Secured	Yes	Pending	EA	1.05	17-Jun-2021
258	ECL Finance Limited	INE804I078Z5	Public Issue	179.11	Secured	Yes	Pending	EA	1.05	17-Jun-2021
259	ECL Finance Limited	INE804I079Z3	Public Issue	58.84	Secured	Yes	Pending	EA	1.05	17-Jun-2021
260	ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes	Pending	EA	1.05	17-Jun-2021
261	ECL Finance Limited	INE804IA7022	Public Issue	195.26	Secured	Yes	Pending	EA	1.05	17-Jun-2021
262	ECL Finance Limited	INE804IA7089	Public Issue	65.48	Secured	Yes	Pending	EA	1.05	17-Jun-2021
263	ECL Finance Limited	INE804IA7097	Public Issue	19.04	Secured	Yes	Pending	EA	1.05	17-Jun-2021
264	ECL Finance Limited	INE804IA7105	Public Issue	67.41	Secured	Yes	Pending	EA	1.05	17-Jun-2021
265	ECL Finance Limited	INE804IA7113	Public Issue	29.90	Secured	Yes	Pending	EA	1.05	17-Jun-2021
266	ECL Finance Limited	INE804IA7121	Public Issue	14.84	Secured	Yes	Pending	EA	1.05	17-Jun-2021
267	ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	Pending	EA	1.05	17-Jun-2021
268	ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	Pending	EA	1.05	17-Jun-2021
269	ECL Finance Limited	INE804IA7170	Public Issue	74.01	Secured	Yes	Pending	EA	1.05	17-Jun-2021
270	ECL Finance Limited	INE804IA7188	Public Issue	14.45	Secured	Yes	Pending	EA	1.05	17-Jun-2021
271	ECL Finance Limited	INE804IA7196	Public Issue	38.95	Secured	Yes	Pending	EA	1.05	17-Jun-2021
272	ECL Finance Limited	INE804IA7204	Public Issue	15.67	Secured	Yes	Pending	EA	1.05	17-Jun-2021
273	ECL Finance Limited	INE804IA7212	Public Issue	86.10	Secured	Yes	Pending	EA	1.05	17-Jun-2021
274	ECL Finance Limited	INE804IA7220	Public Issue	47.36	Secured	Yes	Pending	EA	1.05	17-Jun-2021
275	ECL Finance Limited	INE804IA7238	Public Issue	94.66	Secured	Yes	Pending	EA	1.05	17-Jun-2021
276	ECL Finance Limited	INE804IA7246	Public Issue	49.00	Secured	Yes	Pending	EA	1.05	17-Jun-2021
277	ECL Finance Limited	INE804IA7253	Public Issue	40.48	Secured	Yes	Pending	EA	1.05	17-Jun-2021
278	ECL Finance Limited	INE804IA7063	Public Issue	16.97	Secured	Yes	Pending	EA	1.05	17-Jun-2021
279	REC Limited	INE020B08CT9	Private Placement	2,985.00	Unsecured	Yes	31-May-2021	-	SA	1.02
280	REC Limited	INE020B08CU7	Private Placement	3,740.00	Unsecured	Yes	31-May-2021	-	SA	1.02
281	REC Limited	INE020B08CV5	Private Placement	2,596.00	Unsecured	Yes	31-May-2021	-	SA	1.02
282	REC Limited	INE020B08CW3	Private Placement	1,569.00	Unsecured	Yes	31-May-2021	-	SA	1.02
283	REC Limited	INE020B08CX1	Private Placement	1,999.00	Unsecured	Yes	31-May-2021	-	SA	1.02
284	REC Limited	INE020B08CY9	Private Placement	500.00	Unsecured	Yes	31-May-2021	-	SA	1.02
285	REC Limited	INE020B08CZ6	Private Placement	900.00	Unsecured	Yes	31-May-2021	-	SA	1.02
286	REC Limited	INE020B08DA7	Private Placement	1,300.00	Unsecured	Yes	31-May-2021	-	SA	1.02
287	REC Limited	INE020B08DB5	Private Placement	3,500.00	Unsecured	Yes	31-May-2021	-	SA	1.02
288	REC Limited	INE020B08DC3	Private Placement	2,474.00	Unsecured	Yes	31-May-2021	-	SA	1.02
289	REC Limited	INE020B08DE9	Private Placement	5,000.00	Unsecured	Yes	31-May-2021	-	SA	1.02
290	REC Limited	INE020B08DF6	Private Placement	2,777.00	Unsecured	Yes	31-May-2021	-	SA	1.02
291	REC Limited	INE020B08DG4	Private Placement	2,500.00	Unsecured	Yes	31-May-2021	-	SA	1.02
292	REC Limited	INE020B08DH2	Private Placement	2,082.00	Unsecured	Yes	31-May-2021	-	SA	1.02
293	REC Limited	INE020B08DI0	Private Placement	1,000.00	Unsecured	Yes	31-May-2021	-	SA	1.02
294	REC Limited	INE020B08DJ8	Private Placement	2,135.00	Unsecured	Yes	31-May-2021	-	SA	1.02
295	REC Limited	INE020B08DK6	Private Placement	2,000.00	Unsecured	Yes	31-May-2021	-	SA	1.02
296	REC Limited	INE020B08DL4	Private Placement	558.00	Unsecured	Yes	31-May-2021	-	SA	1.02
297	REC Limited	INE020B08DM2	Private Placement	4,589.00	Unsecured	Yes	31-May-2021	-	SA	1.02

