

Sr. No.	Name of the listed entity	ISIN	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	Whether Secured / Unsecured	Periodical status/performance reports/Quarterly Compliance reports/Financial statements submitted by	Utilization Certificate		Asset cover Certificate			Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							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	
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	13.53	11-Aug-2021	-
8	Aadhar Housing Finance Limited	INE538L08088	Private Placement	25.00	Unsecured	Yes	12-Jul-2021	-	EA	13.53	11-Aug-2021	-
9	Aadhar Housing Finance Limited	INE538L08096	Private Placement	7.00	Unsecured	Yes	12-Jul-2021	-	EA	13.53	11-Aug-2021	-
10	Aadhar Housing Finance Limited	INE538L07353	Private Placement	50.00	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
11	Aadhar Housing Finance Limited	INE538L07361	Private Placement	10.00	Secured	Yes	12-Jul-2021	-	EA	1.06	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	1.06	11-Aug-2021	-
25	Aadhar Housing Finance Limited	INE883F07215	Private Placement	100.00	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
26	Aadhar Housing Finance Limited	INE883F07181	Private Placement	300.00	Secured	Yes	12-Jul-2021	-	EA	1.06	11-Aug-2021	-
27	Abans Finance Private Limited	INE00ZD07165	Private Placement	4.00	Secured	Yes	-	In Process	-	-	-	In Process
28	Abans Finance Private Limited	INE00ZD07330	Private Placement	2.00	Secured	Yes	-	In Process	-	-	-	In Process
29	Abans Finance Private Limited	INE00ZD07363	Private Placement	0.61	Secured	Yes	-	In Process	-	-	-	In Process
30	Abans Finance Private Limited	INE00ZD07405	Private Placement	0.10	Secured	Yes	-	In Process	-	-	-	In Process
31	Abans Finance Private Limited	INE00ZD07413	Private Placement	0.30	Secured	Yes	-	In Process	-	-	-	In Process
32	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.58	Secured	Yes	-	In Process	-	-	-	In Process
33	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.50	Secured	Yes	-	In Process	-	-	-	In Process
34	Abans Finance Private Limited	INE00ZD07439	Private Placement	3.05	Secured	Yes	-	In Process	-	-	-	In Process
35	Abans Finance Private Limited	INE00ZD07439	Private Placement	0.30	Secured	Yes	-	In Process	-	-	-	In Process
36	Abans Finance Private Limited	INE00ZD07413	Private Placement	0.20	Secured	Yes	-	In Process	-	-	-	In Process
37	Abans Finance Private Limited	INE00ZD07421	Private Placement	1.60	Secured	Yes	-	In Process	-	-	-	In Process
38	Abans Finance Private Limited	INE00ZD07439	Private Placement	1.20	Secured	Yes	-	In Process	-	-	-	In Process
39	Abans Finance Private Limited	INE00ZD07439	Private Placement	0.60	Secured	Yes	-	In Process	-	-	-	In Process
40	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.30	Secured	Yes	-	In Process	-	-	-	In Process
41	Abans Finance Private Limited	INE00ZD07462	Private Placement	0.07	Secured	Yes	-	In Process	-	-	-	In Process
42	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.10	Secured	Yes	-	In Process	-	-	-	In Process
43	Abans Finance Private Limited	INE00ZD07470	Private Placement	0.30	Secured	Yes	-	In Process	-	-	-	In Process
44	Abans Finance Private Limited	INE00ZD07439	Private Placement	0.10	Secured	Yes	-	In Process	-	-	-	In Process
45	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.10	Secured	Yes	-	In Process	-	-	-	In Process
46	Abans Finance Private Limited	INE00ZD07488	Private Placement	0.01	Secured	Yes	-	In Process	-	-	-	In Process
47	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.10	Secured	Yes	-	In Process	-	-	-	In Process
48	Abans Finance Private Limited	INE00ZD07488	Private Placement	0.03	Secured	Yes	-	In Process	-	-	-	In Process
49	Abans Finance Private Limited	INE00ZD07488	Private Placement	0.02	Secured	Yes	-	In Process	-	-	-	In Process
50	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.90	Secured	Yes	-	In Process	-	-	-	In Process
51	Akme Fintrade (India) Limited	INE916Y07016	Private Placement	10.00	Secured	Yes	-	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	1.11	13-Aug-2021	-
55	Credit Access Grameen Limited	INE741K07280	Private Placement	50.00	Secured	Yes	20-Apr-2021	-	EA	1.11	13-Aug-2021	-
56	Ess Kay Fincorp Limited	INE124N07168	Private Placement	75.00	Secured	Yes	-	In Process	-	-	-	In Process
57	Ess Kay Fincorp Limited	INE124N07200	Private Placement	75.00	Secured	Yes	-	In Process	-	-	-	In Process
58	Ess Kay Fincorp Limited	INE124N07242	Private Placement	50.00	Secured	Yes	-	In Process	-	-	-	In Process
59	Ess Kay Fincorp Limited	INE124N07325	Private Placement	25.00	Secured	Yes	-	In Process	-	-	-	In Process
60	Ess Kay Fincorp Limited	INE124N07366	Private Placement	45.00	Secured	Yes	-	In Process	-	-	-	In Process
61	Ess Kay Fincorp Limited	INE124N07374	Private Placement	50.00	Secured	Yes	-	In Process	-	-	-	In Process
62	Ess Kay Fincorp Limited	INE124N07358	Private Placement	86.00	Secured	Yes	-	In Process	-	-	-	In Process
63	Fusion Microfinance Limited	INE139R07266	Private Placement	30.00	Secured	No	-	In Process	-	-	-	In Process
64	Gromor Finance Private Limited	INE091807014	Private Placement	4.00	Secured	Yes	-	In Process	EA	1.5	27-Aug-2021	-

65	Gromor Finance Private Limited	INE091807022	Private Placement	2.70	Secured	Yes	Pending	In Process	EA	1.5	27-Aug-2021	-
66	JM Financial Home Loans Limited	INE01A207013	Private Placement	25.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
67	JM Financial Home Loans Limited	INE01A207047	Private Placement	2.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
68	JM Financial Home Loans Limited	INE01A207047	Private Placement	1.10	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
69	JM Financial Home Loans Limited	INE01A207047	Private Placement	2.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
70	JM Financial Home Loans Limited	INE01A207039	Private Placement	5.10	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
71	JM Financial Home Loans Limited	INE01A207021	Private Placement	25.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
72	JM Financial Home Loans Limited	INE01A207054	Private Placement	50.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
73	JM Financial Home Loans Limited	INE01A207062	Private Placement	10.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
74	JM Financial Home Loans Limited	INE01A207070	Private Placement	50.00	Secured	Yes	Pending	In Process	EA	1.73	18-Aug-2021	-
75	JM Financial Services Limited	INE012107025	Private Placement	5.15	Secured	Yes	05-May-2021	-	EA	5.19	23-Jul-2021	-
76	JM Financial Services Limited	INE012107033	Private Placement	51.50	Secured	Yes	05-May-2021	-	EA	5.19	23-Jul-2021	-
77	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	-
79	KRIBHCO Fertilizers Limited	INE486H07023	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	1.59	16-Aug-2021	-
93	Motilal Oswal Home Finance Limited	INE658R07356	Private Placement	200.00	Secured	Yes	Pending	In Process	EA	1.59	16-Aug-2021	-
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.	-	-	-
108	National Highways Authority of India	INE906B07GU0	Private Placement	192.15	Secured	Yes	Pending	In Process	N.A.	-	-	-
109	National Highways Authority of India	INE906B07GV8	Private Placement	146.66	Secured	Yes	Pending	In Process	N.A.	-	-	-
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	INE906B07HO1	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	1.12	30-Aug-2021	-
122	Saija Finance Private Limited	INE637007134	Private Placement	10.00	Secured	Yes	Pending	In Process	EA	1.13	30-Aug-2021	-
123	Sankhya Financial Services Private Limited	INE471X07014	Private Placement	25.00	Secured	Yes	27-Aug-2021	-	EA	3.53	28-Aug-2021	-
124	Sankhya Financial Services Private Limited	INE471X07022	Private Placement	15.00	Secured	Yes	27-Aug-2021	-	EA	3.53	28-Aug-2021	-
125	Sankhya Financial Services Private Limited	INE471X07030	Private Placement	25.00	Secured	Yes	27-Aug-2021	-	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	Standard Chartered Investments and Loans (India) Limited	INE403G07061	Private Placement	150.00	Secured	Yes	Pending	In Process	-	-	-	In Process
128	Standard Chartered Investments and Loans (India) Limited	INE403G07079	Private Placement	195.00	Secured	Yes	Pending	In Process	-	-	-	In Process
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	-	-	-	In Process
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
137	U P Power Corporation Limited	INE540P07293	Private Placement	646.00	Secured	Yes	Pending	In Process	-	-	-	In Process
138	U P Power Corporation Limited	INE540P07301	Private Placement	646.00	Secured	Yes	Pending	In Process	-	-	-	In Process

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	-
218	Centrum Capital Limited	INE660C07719	Private Issue	14.417	Secured	Received	NA	-	Received	2.11	30.08.2021	Delay in submission of 1 day. Although follow up was done by Trustees
		1.3										
		8.867										
		1.3										
		52.92										
		10.479										
52.92												
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	-
223	IIFL Wealth Prime Limited	INE248U07CL1	Private Issue	25	Secured	Received	NA	-	Pending			Certificate is in process. Follow up done by Trustees
		25										
		25										
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		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												
224	Ugro Capital Limited	INE583D07026	Private Issue	50.00	Secured	Received	NA	-	Received	1.31	27.08.2021	-
225	Ugro Capital Limited	INE583D07042	Private Issue	50.00	Secured	Received	NA	-	Received	1.31	27.08.2021	-
226	Ugro Capital Limited	INE583D07059	Private Issue	35.00	Secured	Received	NA	-	Received	1.31	27.08.2021	-
227	Ugro Capital Limited	INE583D07067	Private Issue	20.00	Secured	Received	NA	-	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	-
230	Azeem Infinite Dwelling India Private Limited	INE265Y07034	Private Issue	395.00	Secured	Pending	NA	-	Pending	-	-	Certificate is in process. Follow up done by Trustees
231	Azeem Infinite Dwelling India Private Limited	INE265Y07042	Private Issue	195.00	Secured	Pending	NA	-	Pending	-	-	Certificate is in process. Follow up done by Trustees
232	Centrum Financial Services Limited	INE244R07827	Private Issue	40	Secured	Received	NA	-	Received	1.46	26.08.2021	-
		13.15										
		139.401										
233	Centrum Financial Services Limited	INE244R07843	Private Issue	139.40	Secured	Received	NA	-	Received	1.46	26.08.2021	-
234	Centrum Financial Services Limited	INE244R07827	Private Issue	40	Secured	Received	NA	-	Received	1.46	26.08.2021	-
		13.15										
		139.401										
		5										
20												
235	Centrum Financial Services Limited	INE244R07843	Private Issue	139.401	Secured	Received	NA	-	Received	1.46	26.08.2021	-
		1.25										
		1.5										
		6.674										
		22.291										
25.4												

236	Centrum Financial Services Limited	INE244R07967 INE244R07975	Private Issue	1050	Secured	Received	NA	-	Received	1.46	26.08.2021	-
237	Centrum Financial Services Limited	INE244R07991 INE244R07AB5 INE244R07AD1	Private Issue	252525	Secured	Received	NA	-	Received	1.46	26.08.2021	-
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	INE918K07FN3	Private issue	31.11	Secured	Received	NA	-	Received	1.04	06.08.2021	-
241	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FO1	Private issue	17.14	Secured	Received	NA	-	Received	1.04	06.08.2021	-
242	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	Private issue	27.34	Secured	Received	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	Secured	Received	NA	-	Received	1.04	06.08.2021	-
246	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FT0	Private issue	5.83	Secured	Received	NA	-	Received	1.04	06.08.2021	-
247	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	Private issue	26.34	Secured	Received	NA	-	Received	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	Edelweiss Financial Services Limited	INE532F07BM3	Public Issue	55.90	Secured	Received	NA	-	Received	1.08	09.08.2021	-
252	Edelweiss Financial Services Limited	INE532F07BN1	Public Issue	34.21	Secured	Received	NA	-	Received	1.08	09.08.2021	-
253	Edelweiss Financial Services Limited	INE532F07BO9	Public Issue	10.80	Secured	Received	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	INE013K07010	Private Issue	500.00	Secured	Received	NA	-	Received	1.31	25.08.2021	-
257	Flometallic India Private Limited	INE013K07028	Private Issue	250.00	Secured	Received	NA	-	Received	1.31	25.08.2021	-
258	Flometallic India Private Limited	INE013K07036	Private Issue	250.00	Secured	Received	NA	-	Received	1.31	25.08.2021	-
259	Flometallic India Private Limited	INE013K07044	Private Issue	500.00	Secured	Received	NA	-	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	-	Received	4.09	28.07.2021	-
263	Gateway Distriparks Limited	INE852F07038	Private issue	10.00	Secured	Received	NA	-	Received	4.09	28.07.2021	-
264	Gateway Distriparks Limited	INE852F07111	Private issue	45.00	Secured	Received	NA	-	Received	4.09	28.07.2021	-
265	Gateway Distriparks Limited	INE852F07046	Private issue	10.00	Secured	Received	NA	-	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	Gateway Distriparks Limited	INE852F07061	Private issue	10.00	Secured	Received	NA	-	Received	4.09	28.07.2021	-
270	Reddy Veeranna Investments Private Limited	INE0AXE07060	Private issue	500.00	Secured	Received	NA	-	Received	1.86	24.08.2021	-
271	Reddy Veeranna Investments Private Limited	INE0AXE07078	Private issue	300.00	Secured	Received	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	INE657N08025	Private issue	500.00	Unsecured	Received	NA	-	NA	-	-	-
275	CHENNAI PETROLEUM CORPORATION LTD	INE178A08037	Private issue	500.00	Unsecured	Received	NA	-	NA	-	-	-
276	REC Ltd	INE020B08BA1	Private Issue	2,500.00	Unsecured	Received	NA	-	NA	-	-	-
277	REC Ltd	INE020B08BB9	Private Issue	2,500.00	Unsecured	Received	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	REC Ltd	INE020B08BE3	Private Issue	3,600.00	Unsecured	Received	NA	-	NA	-	-	-
281	REC Ltd	INE020B08BF0	Private Issue	3,000.00	Unsecured	Received	NA	-	NA	-	-	-
282	REC Ltd	INE020B08BG8	Private Issue	2,552.40	Unsecured	Received	NA	-	NA	-	-	-
283	REC Ltd	INE020B08BH6	Private Issue	2,554.00	Unsecured	Received	NA	-	NA	-	-	-
284	REC Ltd	INE020B08BJ2	Private Issue	2,027.00	Unsecured	Received	NA	-	NA	-	-	-
285	REC Ltd	INE020B08BK0	Private Issue	1,790.00	Unsecured	Received	NA	-	NA	-	-	-
286	REC Ltd	INE020B08BL8	Private Issue	1,200.00	Unsecured	Received	NA	-	NA	-	-	-
287	REC Ltd	INE020B08BM6	Private Issue	2,500.00	Unsecured	Received	NA	-	NA	-	-	-
288	REC Ltd	INE020B08BN4	Private Issue	2,720.00	Unsecured	Received	NA	-	NA	-	-	-
289	REC Ltd	INE020B08BO2	Private Issue	4,000.00	Unsecured	Received	NA	-	NA	-	-	-
290	REC Ltd	INE020B08BP9	Private Issue	2,151.20	Unsecured	Received	NA	-	NA	-	-	-
291	REC Ltd	INE020B08CS1	Private Issue	1,750.00	Unsecured	Received	NA	-	NA	-	-	-
292	REC Ltd	INE020B08BW5	Private Issue	5,063.00	Unsecured	Received	NA	-	NA	-	-	-
293	REC Ltd	INE020B08BQ7	Private Issue	1,600.70	Unsecured	Received	NA	-	NA	-	-	-
294	REC Ltd	INE020B08BR5	Private Issue	1,245.00	Unsecured	Received	NA	-	NA	-	-	-
295	REC Ltd	INE020B08BS3	Private Issue	1,097.00	Unsecured	Received	NA	-	NA	-	-	-
296	REC Ltd	INE020B08BT1	Private Issue	1,000.00	Unsecured	Received	NA	-	NA	-	-	-
297	REC Ltd	INE020B08BV7	Private Issue	2,070.90	Unsecured	Received	NA	-	NA	-	-	-
298	REC Ltd	INE020B08BU9	Private Issue	1,018.00	Unsecured	Received	NA	-	NA	-	-	-
299	REC Ltd	INE020B08BX3	Private Issue	3,028.00	Unsecured	Received	NA	-	NA	-	-	-
300	REC Ltd	INE020B08BY1	Private Issue	1,451.00	Unsecured	Received	NA	-	NA	-	-	-
301	REC Ltd	INE020B08BZ8	Private Issue	1,200.00	Unsecured	Received	NA	-	NA	-	-	-
302	REC Ltd	INE020B08CA9	Private Issue	1,200.00	Unsecured	Received	NA	-	NA	-	-	-
303	REC Ltd	INE020B08CB7	Private Issue	1,200.00	Unsecured	Received	NA	-	NA	-	-	-
304	REC Ltd	INE020B08CC5	Private Issue	1,200.00	Unsecured	Received	NA	-	NA	-	-	-
305	REC Ltd	INE020B08CD3	Private Issue	2,769.00	Unsecured	Received	NA	-	NA	-	-	-
306	REC Ltd	INE020B08CE1	Private Issue	2,500.00	Unsecured	Received	NA	-	NA	-	-	-
307	REC Ltd	INE020B08CF8	Private Issue	1,500.00	Unsecured	Received	NA	-	NA	-	-	-
308	REC Ltd	INE020B08CG6	Private Issue	2,090.00	Unsecured	Received	NA	-	NA	-	-	-

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	INE020B08CO0	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	-	-	-
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	-	-	-