

Monitoring of Asset Cover for Quarter ended September 30, 2021.

Sr. No.	Name of the listed entity	ISINs	Issue Type (Public/Private placed listed)	Issue Size (in ₹ crores)	Whether Secured / Unsecured	Periodical status/performance reports/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Asset cover Certificate		
								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	10	11	12	13
1	Akme Fintrade (India) Limited	INE916Y07016	Private Placement	10	Secured	Yes	Empanelled CA	1.10	10/28/2021	-
2	BOB Financial Solutions Limited	INE027208011	Private Placement	50	Unsecured	Yes	Stutory Auditor	1.20	11/12/2021	-
3	IndusInd Bank Limited	INE095A08066	Private Placement	1000	Unsecured	Yes	Stutory Auditor	1.92	11/01/2021	-
4	IndusInd Bank Limited	INE095A08074	Private Placement	1000	Unsecured	Yes	Stutory Auditor	1.92	11/01/2021	-
5	JM Financial Home Loans Limited	INE01A207013	Private Placement	25	Secured	Yes	Empanelled CA	1.88	10/27/2021	-
6	JM Financial Home Loans Limited	INE01A207047	Private Placement	2	Secured	Yes	Empanelled CA	1.88	10/27/2021	-
7	JM Financial Home Loans Limited	INE01A207047	Private Placement	1.1	Secured	Yes	Empanelled CA	1.88	10/27/2021	-
8	JM Financial Home Loans Limited	INE01A207047	Private Placement	2	Secured	Yes	Empanelled CA	1.88	10/27/2021	-
9	JM Financial Home Loans Limited	INE01A207039	Private Placement	5.1	Secured	Yes	Empanelled CA	1.88	10/27/2021	-
10	JM Financial Home Loans Limited	INE01A207039	Private Placement	1.2	Secured	Yes	Empanelled CA	1.88	10/27/2021	-
11	JM Financial Home Loans Limited	INE01A207021	Private Placement	25	Secured	Yes	Empanelled CA	1.88	10/27/2021	-
12	JM Financial Home Loans Limited	INE01A207054	Private Placement	50	Secured	Yes	Empanelled CA	1.88	10/27/2021	-
13	JM Financial Home Loans Limited	INE01A207062	Private Placement	10	Secured	Yes	Empanelled CA	1.88	10/27/2021	-
14	JM Financial Home Loans Limited	INE01A207070	Private Placement	50	Secured	Yes	Empanelled CA	1.88	10/27/2021	-
15	JM Financial Services Limited	INE012107025	Private Placement	5.15	Secured	Yes	Empanelled CA	3.76	10/27/2021	-
16	JM Financial Services Limited	INE012107033	Private Placement	51.5	Secured	Yes	Empanelled CA	3.76	10/27/2021	-
17	Motilal Oswal Financial Services Limited	INE338I07057	Private Issue	195	Secured	Yes	Empanelled CA	2.20	11/03/2021	-
18	Motilal Oswal Financial Services Limited	INE338I07065	Private Issue	105	Secured	Yes	Empanelled CA	2.20	11/03/2021	-
19	Motilal Oswal Financial Services Limited	INE338I07073	Private Issue	78	Secured	Yes	Empanelled CA	2.20	11/03/2021	-
20	U P Power Corporation Limited	INE540P07202	Private Issue	529.2	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
21	U P Power Corporation Limited	INE540P07210	Private Issue	529.2	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
22	U P Power Corporation Limited	INE540P07228	Private Issue	529.2	Secured	Yes	Empanelled CA	1.60	11/15/2021	-

23	U P Power Corporation Limited	INE540P07236	Private Issue	529.2	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
24	U P Power Corporation Limited	INE540P07244	Private Issue	529.2	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
25	U P Power Corporation Limited	INE540P07251	Private Issue	529.2	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
26	U P Power Corporation Limited	INE540P07269	Private Issue	529.2	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
27	U P Power Corporation Limited	INE540P07293	Private Issue	646	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
28	U P Power Corporation Limited	INE540P07301	Private Issue	646	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
29	U P Power Corporation Limited	INE540P07319	Private Issue	646	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
30	U P Power Corporation Limited	INE540P07327	Private Issue	646	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
31	U P Power Corporation Limited	INE540P07335	Private Issue	646	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
32	U P Power Corporation Limited	INE540P07343	Private Issue	646	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
33	U P Power Corporation Limited	INE540P07350	Private Issue	646	Secured	Yes	Empanelled CA	1.60	11/15/2021	-
34	Nile Developers Private Limited	INE0G8Z07019	Private Issue	47	Secured	Yes	Empanelled CA	1.11	10/23/2021	-
35	NMDC Limited	INE584A08010	Private Issue	523.8	Unsecured	Yes	Statutory Auditor	65.14	11/11/2021	-
36	Saija Finance Private Limited	INE637007134	Private Issue	10	Secured	Yes	Empanelled CA	1.25	11/18/2021	-
37	Sankhya Financial Services Private Limited	INE471X07014	Private Issue	25	Secured	Yes	Empanelled CA	3.76	11/15/2021	-
38	Sankhya Financial Services Private Limited	INE471X07022	Private Issue	15	Secured	Yes	Empanelled CA	3.76	11/15/2021	-
39	Sankhya Financial Services Private Limited	INE471X07030	Private Issue	25	Secured	Yes	Empanelled CA	3.76	11/15/2021	-
40	Sankhya Financial Services Private Limited	INE471X07048	Private Issue	25	Secured	Yes	Empanelled CA	3.76	11/15/2021	-
41	The Federal Bank Limited	INE171A08024	Private Issue	300	Unsecured	Yes	Statutory Auditor	15.52	11/11/2021	-
42	Flometallic India Private Limited	INE0I3K07010	Private Issue	500	Secured	Yes	Empanelled CA	1.29	11/10/2021	-
43	Flometallic India Private Limited	INE0I3K07028	Private Issue	250	Secured	Yes	Empanelled CA	1.29	11/10/2021	-
44	Flometallic India Private Limited	INE0I3K07036	Private Issue	250	Secured	Yes	Empanelled CA	1.29	11/10/2021	-
45	Flometallic India Private Limited	INE0I3K07044	Private Issue	500	Secured	Yes	Empanelled CA	1.29	11/10/2021	-
46	Chennai Petroleum Corporation Limited	INE178A08037	Private Issue	500	Unsecured	Yes	-	-	-	Not received as Books of Accounts not closed.
47	Aadhar Housing Finance Limited	INE538L08013	Private Issue	1.00	Unsecured	Yes	Empanelled CA	16.81	11/13/2021	-
48	Aadhar Housing Finance Limited	INE538L08021	Private Issue	6.00	Unsecured	Yes	Empanelled CA	16.81	11/13/2021	-
49	Aadhar Housing Finance Limited	INE538L08039	Private Issue	7.00	Unsecured	Yes	Empanelled CA	16.81	11/13/2021	-

50	Aadhar Housing Finance Limited	INE538L08047	Private Issue	10.00	Unsecured	Yes	Empanelled CA	16.81	11/13/2021	-
51	Aadhar Housing Finance Limited	INE538L08054	Private Issue	10.00	Unsecured	Yes	Empanelled CA	16.81	11/13/2021	-
52	Aadhar Housing Finance Limited	INE538L08062	Private Issue	3.00	Unsecured	Yes	Empanelled CA	16.81	11/13/2021	-
53	Aadhar Housing Finance Limited	INE538L08070	Private Issue	15.00	Unsecured	Yes	Empanelled CA	16.81	11/13/2021	-
54	Aadhar Housing Finance Limited	INE538L08088	Private Issue	25.00	Unsecured	Yes	Empanelled CA	16.81	11/13/2021	-
55	Aadhar Housing Finance Limited	INE538L08096	Private Issue	7.00	Unsecured	Yes	Empanelled CA	16.81	11/13/2021	-
56	Aadhar Housing Finance Limited	INE538L07353	Private Issue	50.00	Secured	Yes	Empanelled CA	1.10	11/13/2021	-
57	Aadhar Housing Finance Limited	INE538L07361	Private Issue	10.00	Secured	Yes	Empanelled CA	1.10	11/13/2021	-
58	Aadhar Housing Finance Limited	INE538L07379	Private Issue	5.00	Secured	Yes	Empanelled CA	1.00	11/13/2021	-
59	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	Empanelled CA	1.00	11/13/2021	-
60	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	Empanelled CA	1.00	11/13/2021	-
61	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	Empanelled CA	1.00	11/13/2021	-
62	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	Empanelled CA	1.00	11/13/2021	-
63	Aadhar Housing Finance Limited	INE883F07165	Private Issue	300.00	Secured	Yes	Empanelled CA	1.10	11/13/2021	-
64	Aadhar Housing Finance Limited	INE883F07173	Private Issue	200.00	Secured	Yes	Empanelled CA	1.10	11/13/2021	-
65	Aadhar Housing Finance Limited	INE883F07199	Private Issue	165.00	Secured	Yes	Empanelled CA	1.10	11/13/2021	-
66	Aadhar Housing Finance Limited	INE883F07207	Private Issue	100.00	Secured	Yes	Empanelled CA	1.10	11/13/2021	-
67	Aadhar Housing Finance Limited	INE883F07215	Private Issue	100.00	Secured	Yes	Empanelled CA	1.10	11/13/2021	-
68	Aadhar Housing Finance Limited	INE883F07181	Private Issue	300.00	Secured	Yes	Empanelled CA	1.10	11/13/2021	-
69	Aadhar Housing Finance Limited	INE883F07223	Private Issue	99.00	Secured	Yes	Empanelled CA	1.10	11/13/2021	-
70	Credit Access Grameen Limited	INE741K07199	Private Issue	135	Secured	Yes	Empanelled CA	1.00	11/15/2021	-
71	Credit Access Grameen Limited	INE741K07330	Private Issue	100	Secured	Yes	Empanelled CA	1.10	11/15/2021	-
72	Credit Access Grameen Limited	INE741K07306	Private Issue	30	Secured	Yes	Empanelled CA	1.10	11/15/2021	-
73	Credit Access Grameen Limited	INE741K07280	Private Issue	50	Secured	Yes	Empanelled CA	1.20	11/15/2021	-
74	SK Finance Limited	INE124N07358	Private Issue	86	Secured	Yes	Empanelled CA	1.20	10/30/2021	-
75	SK Finance Limited	INE124N07127	Private Issue	25	Secured	Yes	Empanelled CA	1.10	10/30/2021	-

76	SK Finance Limited	INE124N07242(erstwhil eINE124N07234)	Private Issue	50	Secured	Yes	Empanelled CA	1.00	10/30/2021	-
77	SK Finance Limited	INE124N07325	Private Issue	25	Secured	Yes	Empanelled CA	1.20	10/30/2021	-
78	SK Finance Limited	INE124N07366	Private Issue	33.6	Secured	Yes	Empanelled CA	1.10	10/30/2021	-
79	SK Finance Limited	INE124N07374	Private Issue	50	Secured	Yes	Empanelled CA	1.10	10/30/2021	-
80	Fusion Microfinance Limited	INE139R07266	Private Issue	30	Secured		Empanelled CA	1.10	11/27/2021	-
81	G R Infraprojects Limited	INE201P07169	Private Issue	50	Secured	Yes	Empanelled CA	1.25	11/26/2021	-
82	G R Infraprojects Limited	INE201P07185	Private Issue	70	Secured	Yes	Empanelled CA	1.25	11/26/2021	-
83	G R Infraprojects Limited	INE201P07193	Private Issue	10	Secured	Yes	Empanelled CA	1.25	11/26/2021	-
84	G R Infraprojects Limited	INE201P07177	Private Issue	5	Secured	Yes	Empanelled CA	1.25	11/26/2021	-
85	G R Infraprojects Limited	INE201P08043	Private Issue	17	Unsecured	Yes	Statutory Auditor	5.89	11/15/2021	-
86	G R Infraprojects Limited	INE201P08050	Private Issue	17	Unsecured	Yes	Statutory Auditor	5.89	11/15/2021	-
87	G R Infraprojects Limited	INE201P08068	Private Issue	17	Unsecured	Yes	Statutory Auditor	5.89	11/15/2021	-
88	G R Infraprojects Limited	INE201P08076	Private Issue	16	Unsecured	Yes	Statutory Auditor	5.89	11/15/2021	-
89	G R Infraprojects Limited	INE201P08084	Private Issue	16	Unsecured	Yes	Statutory Auditor	5.89	11/15/2021	-
90	G R Infraprojects Limited	INE201P08092	Private Issue	14	Unsecured	Yes	Statutory Auditor	5.89	11/15/2021	-
91	G R Infraprojects Limited	INE201P08100	Private Issue	14	Unsecured	Yes	Statutory Auditor	5.89	11/15/2021	-
92	G R Infraprojects Limited	INE201P08118	Private Issue	14	Unsecured	Yes	Statutory Auditor	5.89	11/15/2021	-
93	G R Infraprojects Limited	INE201P08126	Private Issue	14	Unsecured	Yes	Statutory Auditor	5.89	11/15/2021	-
94	G R Infraprojects Limited	INE201P08134	Private Issue	60	Unsecured	Yes	Statutory Auditor	5.89	11/15/2021	-
95	Gromor Finance Private Limited	INE091807014	Private Issue	4	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
96	Gromor Finance Private Limited	INE091807022	Private Issue	2.7	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
97	Indiabulls Commercial Credit Limited	INE244L08018	Private Issue	60	Unsecured	Yes	Statutory Auditor	12.24	11/11/2021	-
98	Indiabulls Commercial Credit Limited	INE244L08026	Private Issue	40	Unsecured	Yes	Statutory Auditor	12.24	11/11/2021	-
99	Indiabulls Commercial Credit Limited	INE244L08034	Private Issue	50	Unsecured	Yes	Statutory Auditor	12.24	11/11/2021	-
100	Indiabulls Commercial Credit Limited	INE244L08042	Private Issue	100	Unsecured	Yes	Statutory Auditor	12.24	11/11/2021	-
101	Indiabulls Commercial Credit Limited	INE244L08059	Private Issue	100	Unsecured	Yes	Statutory Auditor	12.24	11/11/2021	-
102	Indiabulls Commercial Credit Limited	INE244L08042	Private Issue	5	Unsecured	Yes	Statutory Auditor	12.24	11/11/2021	-
103	Indiabulls Commercial Credit Limited	INE244L07226	Private Issue	200	Secured	Yes	Empanelled CA	5.08	11/29/2021	-
104	Indiabulls Commercial Credit Limited	INE244L07234	Private Issue	600	Secured	Yes	Empanelled CA	5.08	11/29/2021	-
105	Indiabulls Commercial Credit Limited	INE244L07242	Private Issue	1200	Secured	Yes	Empanelled CA	5.08	11/29/2021	-
106	Kanakadurga Finance Limited	INE104W07088	Private Issue	10	Secured	Yes	Empanelled CA	1.2	11/13/2021	-
107	KRIBHCO Fertilizers Limited	INE486H07015	Private Issue	200	Secured	Yes	Statutory Auditor	2.55	11/01/2021	-
108	KRIBHCO Fertilizers Limited	INE486H07023	Private Issue	120	Secured	Yes	Statutory Auditor	2.55	11/01/2021	-
109	L&T Finance Limited	INE476M07BX6	Private Issue	125	Secured	Yes	Empanelled CA	1.06	11/27/2021	-
110	L&T Finance Limited	INE476M07BY4	Private Issue	279	Secured	Yes	Empanelled CA	1.06	11/27/2021	-
111	L&T Finance Limited	INE476M07BX6	Private Issue	75	Secured	Yes	Empanelled CA	1.06	11/27/2021	-
112	L&T Finance Limited	INE476M07BZ1	Private Issue	300	Secured	Yes	Empanelled CA	1.06	11/27/2021	-

113	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	37.5	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
114	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	10.9	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
115	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	10	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
116	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	26	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
117	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	0.5	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
118	Motilal Oswal Finvest Limited	INE01WN07029	Private Issue	12.8	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
119	Motilal Oswal Finvest Limited	INE01WN07029	Private Issue	3	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
120	Motilal Oswal Finvest Limited	INE01WN07029	Private Issue	14	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
121	Motilal Oswal Finvest Limited	INE01WN07029	Private Issue	7.5	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
122	Motilal Oswal Finvest Limited	INE01WN07011	Private Issue	14.2	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
123	Motilal Oswal Finvest Limited	INE01WN07029	Private Issue	8.3	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
124	Motilal Oswal Finvest Limited	INE01WN07037	Private Issue	200	Secured	Yes	-	-	-	Not received as Books of Accounts not closed.
125	National Highways Authority of India	INE906B07HD4	Private Issue	4709	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
126	National Highways Authority of India	INE906B07HE2	Private Issue	3420	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
127	National Highways Authority of India	INE906B07HF9	Private Issue	3930	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
128	National Highways Authority of India	INE906B07HG7	Private Issue	4365	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
129	National Highways Authority of India	INE906B07HH5	Private Issue	4602	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
130	National Highways Authority of India	INE906B07HJ1	Private Issue	5000	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
131	National Highways Authority of India	INE906B07HL7	Private Issue	5000	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
132	National Highways Authority of India	INE906B07HK9	Private Issue	1100	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
133	National Highways Authority of India	INE906B07HI3	Private Issue	3000	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
134	National Highways Authority of India	INE906B07HM5	Private Issue	6500	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
135	National Highways Authority of India	INE906B07HN3	Private Issue	4791	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
136	National Highways Authority of India	INE906B07HO1	Private Issue	3119	Secured	Yes	Empanelled CA	3.39	11/25/2021	-
137	IIFL SAMASTA FINANCE LIMITED	INE413U08028	Private Issue	11	Unsecured	Yes	Statutory Auditor	2.58	11/06/2021	-

138	IIFL SAMASTA FINANCE LIMITED	INE413U08036	Private Issue	89	Unsecured	Yes	Statutory Auditor	2.58	11/06/2021	-
139	Standard Chartered Investments and Loans (India) Limited	INE403G07061	Private Issue	150	Secured	Yes	Empanelled CA	1.98	11/18/2021	-
140	Standard Chartered Investments and Loans (India) Limited	INE403G07079	Private Issue	195	Secured	Yes	Empanelled CA	1.98	11/18/2021	-
141	Sundaram Clayton Limited	INE105A08014	Private Issue	100	Unsecured	Yes	Statutory Auditor	0.91	10/27/2021	-
142	Suryoday Small Finance Bank	INE428Q08073	Private Issue	100	Unsecured	Yes	-	-	-	Not received as Books of Accounts not closed.
143	TVS Credit Services Limited	INE729N07024	Private Issue	100	Secured	Yes	Empanelled CA	1.25	10/30/2021	-
144	TVS Credit Services Limited	INE729N08030	Private Issue	150	Unsecured	Yes	Statutory Auditor	1.57	10/30/2021	-
145	TVS Credit Services Limited	INE729N08048	Private Issue	150	Unsecured	Yes	Statutory Auditor	1.57	10/30/2021	-
146	Ashv Finance Limited	INE411R07079	Private Issue	25	Secured	Yes	Statutory Auditor	1.151	10/29/2021	-
147	Ashv Finance Limited	INE411R07095	Private Issue	20	Secured	Yes	Statutory Auditor	1.101	10/29/2021	-
148	Abans Finance Private Limited	INE00ZD07165	Private Issue	4.00	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
149	Abans Finance Private Limited	INE00ZD07363	Private Issue	0.20	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
150	Abans Finance Private Limited	INE00ZD07371	Private Issue	0.47	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
151	Abans Finance Private Limited	INE00ZD07363	Private Issue	1.35	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
152	Abans Finance Private Limited	INE00ZD07389	Private Issue	1.40	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
153	Abans Finance Private Limited	INE00ZD07371	Private Issue	1.23	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
154	Abans Finance Private Limited	INE00ZD07363	Private Issue	0.30	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
155	Abans Finance Private Limited	INE00ZD07363	Private Issue	0.20	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
156	Abans Finance Private Limited	INE00ZD07363	Private Issue	0.80	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
157	Abans Finance Private Limited	INE00ZD07371	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
158	Abans Finance Private Limited	INE00ZD07389	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
159	Abans Finance Private Limited	INE00ZD07363	Private Issue	2.20	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
160	Abans Finance Private Limited	INE00ZD07397	Private Issue	0.30	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
161	Abans Finance Private Limited	INE00ZD07405	Private Issue	0.60	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
162	Abans Finance Private Limited	INE00ZD07397	Private Issue	0.30	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
163	Abans Finance Private Limited	INE00ZD07405	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
164	Abans Finance Private Limited	INE00ZD07363	Private Issue	1.30	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
165	Abans Finance Private Limited	INE00ZD07405	Private Issue	0.32	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
166	Abans Finance Private Limited	INE00ZD07363	Private Issue	0.30	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
167	Abans Finance Private Limited	INE00ZD07363	Private Issue	0.61	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
168	Abans Finance Private Limited	INE00ZD07405	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
169	Abans Finance Private Limited	INE00ZD07413	Private Issue	0.30	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
170	Abans Finance Private Limited	INE00ZD07421	Private Issue	0.58	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
171	Abans Finance Private Limited	INE00ZD07421	Private Issue	0.50	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
172	Abans Finance Private Limited	INE00ZD07439	Private Issue	3.05	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
173	Abans Finance Private Limited	INE00ZD07439	Private Issue	0.30	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
174	Abans Finance Private Limited	INE00ZD07413	Private Issue	0.20	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
175	Abans Finance Private Limited	INE00ZD07421	Private Issue	1.60	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
176	Abans Finance Private Limited	INE00ZD07439	Private Issue	1.20	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
177	Abans Finance Private Limited	INE00ZD07439	Private Issue	0.60	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
178	Abans Finance Private Limited	INE00ZD07421	Private Issue	0.30	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
179	Abans Finance Private Limited	INE00ZD07462	Private Issue	0.70	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
180	Abans Finance Private Limited	INE00ZD07421	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
181	Abans Finance Private Limited	INE00ZD07470	Private Issue	3.00	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
182	Abans Finance Private Limited	INE00ZD07439	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-

183	Abans Finance Private Limited	INE00ZD07421	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
184	Abans Finance Private Limited	INE00ZD07488	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
185	Abans Finance Private Limited	INE00ZD07421	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
186	Abans Finance Private Limited	INE00ZD07488	Private Issue	0.30	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
187	Abans Finance Private Limited	INE00ZD07488	Private Issue	0.20	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
188	Abans Finance Private Limited	INE00ZD07421	Private Issue	0.90	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
189	Abans Finance Private Limited	INE00ZD07421	Private Issue	0.20	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
190	Abans Finance Private Limited	INE00ZD07488	Private Issue	0.50	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
191	Abans Finance Private Limited	INE00ZD07496	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
192	Abans Finance Private Limited	INE00ZD07488	Private Issue	0.30	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
193	Abans Finance Private Limited	INE00ZD07496	Private Issue	0.20	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
194	Abans Finance Private Limited	INE00ZD07504	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
195	Abans Finance Private Limited	INE00ZD07504	Private Issue	0.30	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
196	Abans Finance Private Limited	INE00ZD07496	Private Issue	0.10	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
197	Abans Finance Private Limited	INE00ZD07512	Private Issue	0.20	Secured	Yes	Empanelled CA	6.16	11/30/2021	-
198	Power Finance Corporation Limited	INE134E08JQ3	PRIVATE	3000	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
199	Power Finance Corporation Limited	INE134E08JR1	PRIVATE	1007.4	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
200	Power Finance Corporation Limited	INE134E08JS9	PRIVATE	528.4	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
201	Power Finance Corporation Limited	INE134E08JT7	PRIVATE	2654	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
202	Power Finance Corporation Limited	INE134E08JU5	PRIVATE	2155	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
203	Power Finance Corporation Limited	INE134E08JW1	PRIVATE	3751.2	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
204	Power Finance Corporation Limited	INE134E08JY7	PRIVATE	2000	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
205	Power Finance Corporation Limited	INE134E08JX9	PRIVATE	2411.5	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
206	Power Finance Corporation Limited	INE134E08JZ4	PRIVATE	1000	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
207	Power Finance Corporation Limited	INE134E08KA5	PRIVATE	2578.9	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
208	Power Finance Corporation Limited	INE134E08KB3	PRIVATE	1605	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
209	Power Finance Corporation Limited	INE134E08KC1	PRIVATE	1982.1	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
210	Power Finance Corporation Limited	INE134E08KD9	PRIVATE	691.1	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
211	Power Finance Corporation Limited	INE134E08KE7	PRIVATE	4035	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
212	Power Finance Corporation Limited	INE134E08KF4	PRIVATE	4016	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
213	Power Finance Corporation Limited	INE134E08KG2	PRIVATE	3735	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
214	Power Finance Corporation Limited	INE134E08KH0	PRIVATE	3000	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
215	Power Finance Corporation Limited	INE134E08KI8	PRIVATE	4710.5	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-

216	Power Finance Corporation Limited	INE134E08KJ6	PRIVATE	1400	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
217	Power Finance Corporation Limited	INE134E08KK4	PRIVATE	1100	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
218	Power Finance Corporation Limited	INE134E08KL2	PRIVATE	4000	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
219	Power Finance Corporation Limited	INE134E08KM0	PRIVATE	5000	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
220	Power Finance Corporation Limited	INE134E08KN8	PRIVATE	3160	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
221	Power Finance Corporation Limited	INE134E08KO6	PRIVATE	1970	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
222	Power Finance Corporation Limited	INE134E08KP3	PRIVATE	1320	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
223	Power Finance Corporation Limited	INE134E08KQ1	PRIVATE	2920	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
224	Power Finance Corporation Limited	INE134E08KR9	PRIVATE	3101.3	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
225	Power Finance Corporation Limited	INE134E08KS7	PRIVATE	2145	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
226	Power Finance Corporation Limited	INE134E08KT5	PRIVATE	810	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
227	Power Finance Corporation Limited	INE134E08KU3	PRIVATE	1936	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
228	Power Finance Corporation Limited	INE134E08KW9	PRIVATE	2206	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
229	Power Finance Corporation Limited	INE134E08KV1	PRIVATE	3318	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
230	Power Finance Corporation Limited	INE134E08KX7	PRIVATE	900	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
231	Power Finance Corporation Limited	INE134E08KY5	PRIVATE	1300	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
232	Power Finance Corporation Limited	INE134E08KZ2	PRIVATE	1610.1	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
233	Power Finance Corporation Limited	INE134E08LA3	PRIVATE	1605.7	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
234	Power Finance Corporation Limited	INE134E08LB1	PRIVATE	3000	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
235	Power Finance Corporation Limited	INE134E08LC9	PRIVATE	3646.5	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
236	Power Finance Corporation Limited	INE134E08LD7	PRIVATE	2806	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
237	Power Finance Corporation Limited	INE134E08LE5	PRIVATE	1711	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
238	Power Finance Corporation Limited	INE134E07AH3	Public Issue	1.9605	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
239	Power Finance Corporation Limited	INE134E07AI1	Public Issue	27.05	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
240	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	3.5016	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-

241	Power Finance Corporation Limited	INE134E07AK7	Public Issue	0.5	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
242	Power Finance Corporation Limited	INE134E07AL5	Public Issue	28.7422	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
243	Power Finance Corporation Limited	INE134E07AM3	Public Issue	33.6665	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
244	Power Finance Corporation Limited	INE134E07AN1	Public Issue	1635.5285	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
245	Power Finance Corporation Limited	INE134E07AO9	Public Issue	10.35	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
246	Power Finance Corporation Limited	INE134E07AP6	Public Issue	1250.7322	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
247	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	3.495	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
248	Power Finance Corporation Limited	INE134E07AR2	Public Issue	53.3604	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
249	Power Finance Corporation Limited	INE134E07AS0	Public Issue	50.05	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
250	Power Finance Corporation Limited	INE134E07AT8	Public Issue	1330.0488	Secured	Yes	Empanelled CA	1.0109	11/18/2021	-
251	Power Finance Corporation Limited	INE134E08LF2	PRIVATE	405.6	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
252	Power Finance Corporation Limited	INE134E08LG0	PRIVATE	540.8	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
253	Power Finance Corporation Limited	INE134E08LH8	PRIVATE	405.6	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
254	Power Finance Corporation Limited	INE134E08LI6	PRIVATE	1933.5	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
255	Power Finance Corporation Limited	INE134E08LJ4	PRIVATE	1985	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
256	Power Finance Corporation Limited	INE134E08LL0	PRIVATE	2343.7	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
257	Power Finance Corporation Limited	INE134E08LK2	PRIVATE	2450	Unsecured	Yes	Empanelled CA	1.1743	11/18/2021	-
258	REC Limited	INE020B08DR1	Private Issue	4000	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
259	REC Limited	INE020B08DO8	Private Issue	3613.8	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
260	REC Limited	INE020B08DQ3	Private Issue	500	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
261	REC Limited	INE020B08DP5	Private Issue	1550	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
262	REC Limited	INE020B08DL4	Private Issue	558.4	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
263	REC Limited	INE020B08DNO	Private Issue	1000	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
264	REC Limited	INE020B08DM2	Private Issue	4589.9	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
265	REC Limited	INE020B08DD1	Private Issue	1451	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
266	REC Limited	INE020B08BB9	Private Issue	2500	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
267	REC Limited	INE020B08BC7	Private Issue	3000	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
268	REC Limited	INE020B08BD5	Private Issue	2171	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
269	REC Limited	INE020B08BE3	Private Issue	3600	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
270	REC Limited	INE020B08BF0	Private Issue	3000	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
271	REC Limited	INE020B08BG8	Private Issue	2552.4	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
272	REC Limited	INE020B08BH6	Private Issue	2554	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
273	REC Limited	INE020B08BJ2	Private Issue	2027	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
274	REC Limited	INE020B08BK0	Private Issue	1790	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-

275	REC Limited	INE020B08BL8	Private Issue	1200	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
276	REC Limited	INE020B08BM6	Private Issue	2500	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
277	REC Limited	INE020B08BN4	Private Issue	2720	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
278	REC Limited	INE020B08BO2	Private Issue	4000	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
279	REC Limited	INE020B08BP9	Private Issue	2151.2	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
280	REC Limited	INE020B08CS1	Private Issue	1750	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
281	REC Limited	INE020B08BW5	Private Issue	5063	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
282	REC Limited	INE020B08BQ7	Private Issue	1600.7	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
283	REC Limited	INE020B08BR5	Private Issue	1245	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
284	REC Limited	INE020B08BS3	Private Issue	1097	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
285	REC Limited	INE020B08BT1	Private Issue	1000	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
286	REC Limited	INE020B08BV7	Private Issue	2070.9	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
287	REC Limited	INE020B08BU9	Private Issue	1018	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
288	REC Limited	INE020B08BX3	Private Issue	3028	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
289	REC Limited	INE020B08BY1	Private Issue	1451	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
290	REC Limited	INE020B08CB7	Private Issue	1200	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
291	REC Limited	INE020B08CC5	Private Issue	1200	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
292	REC Limited	INE020B08CD3	Private Issue	2769	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
293	REC Limited	INE020B08CE1	Private Issue	2500	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
294	REC Limited	INE020B08CF8	Private Issue	1500	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
295	REC Limited	INE020B08CG6	Private Issue	2090	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
296	REC Limited	INE020B08CH4	Private Issue	1400	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
297	REC Limited	INE020B08CI2	Private Issue	1400	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
298	REC Limited	INE020B08CI0	Private Issue	3054.9	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
299	REC Limited	INE020B08CK8	Private Issue	2500	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
300	REC Limited	INE020B08CL6	Private Issue	2489.4	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
301	REC Limited	INE020B08CN2	Private Issue	1100	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
302	REC Limited	INE020B08CM4	Private Issue	1100	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
303	REC Limited	INE020B08CO0	Private Issue	1500	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
304	REC Limited	INE020B08CP7	Private Issue	2382	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
305	REC Limited	INE020B08CQ5	Private Issue	1115	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
306	REC Limited	INE020B08CR3	Private Issue	532.3	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
307	REC Limited	INE020B08CT9	Private Issue	2985	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
308	REC Limited	INE020B08CU7	Private Issue	3740	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
309	REC Limited	INE020B08CV5	Private Issue	2596	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
310	REC Limited	INE020B08CW3	Private Issue	1569	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
311	REC Limited	INE020B08CX1	Private Issue	1999.5	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
312	REC Limited	INE020B08CY9	Private Issue	500	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
313	REC Limited	INE020B08CZ6	Private Issue	900	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
314	REC Limited	INE020B08DA7	Private Issue	1300	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
315	REC Limited	INE020B08DB5	Private Issue	3500	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
316	REC Limited	INE020B08DC3	Private Issue	2474	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
317	REC Limited	INE020B08DE9	Private Issue	5000	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
318	REC Limited	INE020B08DF6	Private Issue	2777	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
319	REC Limited	INE020B08DG4	Private Issue	2500	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
320	REC Limited	INE020B08DH2	Private Issue	2082	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
321	REC Limited	INE020B08DI0	Private Issue	1000	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
322	REC Limited	INE020B08DJ8	Private Issue	2135	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
323	REC Limited	INE020B08DK6	Private Issue	2000	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
324	REC Limited	INE020B08DL4	Private Issue	558.4	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
325	REC Limited	INE020B08DM2	Private Issue	4589.9	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-

326	REC Limited	INE020B08DN0	Private Issue	1000	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
327	REC Limited	INE020B08DM2	Private Issue	4589.9	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
328	REC Limited	INE020B08DN0	Private Issue	1000	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
329	REC Limited	INE020B08DO8	Private Issue	3613.8	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
330	REC Limited	INE020B08DP5	Private Issue	1550	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
331	REC Limited	INE020B08DQ3	Private Issue	500	Unsecured	Yes	Statutory Auditor	1.15	10/29/2021	-
332	Motilal Oswal Home Finance Limited	INE658R07307	Private Issue	28.27	Secured	Yes	Empanelled CA	1.04	10/27/2021	-
333	Motilal Oswal Home Finance Limited	INE658R07331	Private Issue	34.65	Secured	Yes	Empanelled CA	1.04	10/27/2021	-
334	Motilal Oswal Home Finance Limited	INE658R07349	Private Issue	40.45	Secured	Yes	Empanelled CA	1.04	10/27/2021	-
335	Motilal Oswal Home Finance Limited	INE658R07364	Private Issue	100.24	Secured	Yes	Empanelled CA	1.04	10/27/2021	-
336	Motilal Oswal Home Finance Limited	INE658R07372	Private Issue	25	Secured	Yes	Empanelled CA	1.04	10/27/2021	-
337	Motilal Oswal Home Finance Limited	INE658R07380	Private Issue	50	Secured	Yes	Empanelled CA	1.04	10/27/2021	-
338	Motilal Oswal Home Finance Limited	INE658R07398	Private Issue	50	Secured	Yes	Empanelled CA	1.04	10/27/2021	-
339	Motilal Oswal Home Finance Limited	INE658R07406	Private Issue	75	Secured	Yes	Empanelled CA	1.04	10/27/2021	-
340	Motilal Oswal Home Finance Limited	INE658R07414	Private Issue	25	Secured	Yes	Empanelled CA	1.04	10/27/2021	-
341	Motilal Oswal Home Finance Limited	INE658R07422	Private Issue	54.26	Secured	Yes	Empanelled CA	1.04	10/27/2021	-
342	Motilal Oswal Home Finance Limited	INE658R08156	Private Issue	300	Unsecured	Yes	Empanelled CA	2.5	10/27/2021	-
343	Aye Finance Private Limited	INE501X07190	Private Issue		Secured	Yes	Statutory Auditor	1.1	11/29/2021	-
344	Azeem Infinite Dwelling India Private Limited	INE265Y07034	Private Issue		Secured	No	Not yet provided	-	-	-
345	Azeem Infinite Dwelling India Private Limited	INE265Y07042	Private Issue		Secured	No	Not yet provided	-	-	-
346	Centrum Capital Limited	INE660C07719	Private Issue		Secured	Yes	Empanelled CA	1.87	11/22/2021	-
347	Centrum Capital Limited	INE660C07727	Private Issue		Secured	Yes	Empanelled CA	1.87	11/22/2021	-
348	Centrum Capital Limited	INE660C07743	Private Issue		Secured	Yes	Empanelled CA	1.87	11/22/2021	-
349	Centrum Capital Limited	INE660C07750	Private Issue		Secured	Yes	Empanelled CA	1.87	11/22/2021	-
350	Centrum Capital Limited	INE660C07768	Private Issue		Secured	Yes	Empanelled CA	1.87	11/22/2021	-
351	Centrum Capital Limited	INE660C07776	Private Issue		Secured	Yes	Empanelled CA	1.87	11/22/2021	-
352	Centrum Capital Limited	INE660C07784	Private Issue		Secured	Yes	Empanelled CA	1.87	11/22/2021	-
353	Centrum Financial Services Limited	INE244R07827	Private Issue		Secured	Yes	Empanelled CA	1.48	10/30/2021	-
354	Centrum Financial Services Limited	INE244R07835	Private Issue		Secured	Yes	Empanelled CA	1.48	10/30/2021	-
355	Centrum Financial Services Limited	INE244R07843	Private Issue		Secured	Yes	Empanelled CA	1.48	10/30/2021	-
356	Centrum Financial Services Limited	INE244R07868	Private Issue		Secured	Yes	Empanelled CA	1.48	10/30/2021	-
357	Centrum Financial Services Limited	INE244R07801	Private Issue		Secured	Yes	Empanelled CA	1.48	10/30/2021	-

358	Centrum Financial Services Limited	INE244R07819	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
359	Centrum Financial Services Limited	INE244R07918	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
360	Centrum Financial Services Limited	INE244R07884	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
361	Centrum Financial Services Limited	INE244R07900	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
362	Centrum Financial Services Limited	INE244R07892	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
363	Centrum Financial Services Limited	INE244R07926	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
364	Centrum Financial Services Limited	INE244R07934	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
365	Centrum Financial Services Limited	INE244R07942	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
366	Centrum Financial Services Limited	INE244R07959	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
367	Centrum Financial Services Limited	INE244R07AC3	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
368	Centrum Financial Services Limited	INE244R07967	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
369	Centrum Financial Services Limited	INE244R07975	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
370	Centrum Financial Services Limited	INE244R07991	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
371	Centrum Financial Services Limited	INE244R07AB5	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
372	Centrum Financial Services Limited	INE244R07AD1	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
373	Centrum Financial Services Limited	INE244R07AE9	Private Issue	Secured	Yes	Empanelled CA	1.48	10/30/2021	-
374	ECL Finance Limited	INE804IA7261	Public Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
375	ECL Finance Limited	INE804IA7279	Public Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
376	ECL Finance Limited	INE804IA7287	Public Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
377	ECL Finance Limited	INE804IA7311	Public Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
378	ECL Finance Limited	INE804I073Y9	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
379	ECL Finance Limited	INE804I074Y7	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
380	ECL Finance Limited	INE804I075Y4	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
381	ECL Finance Limited	INE804I076Y2	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
382	ECL Finance Limited	INE804I077Y0	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
383	ECL Finance Limited	INE804I078Y8	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
384	ECL Finance Limited	INE804I079Y6	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
385	ECL Finance Limited	INE804I075Z1	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
386	ECL Finance Limited	INE804I076Z9	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
387	ECL Finance Limited	INE804I077Z7	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
388	ECL Finance Limited	INE804I078Z5	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
389	ECL Finance Limited	INE804I079Z3	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
390	ECL Finance Limited	INE804IA7014	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
391	ECL Finance Limited	INE804IA7022	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
392	ECL Finance Limited	INE804IA7089	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-

393	ECL Finance Limited	INE804IA7097	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
394	ECL Finance Limited	INE804IA7105	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
395	ECL Finance Limited	INE804IA7113	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
396	ECL Finance Limited	INE804IA7121	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
397	ECL Finance Limited	INE804IA7139	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
398	ECL Finance Limited	INE804IA7147	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
399	ECL Finance Limited	INE804IA7170	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
400	ECL Finance Limited	INE804IA7188	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
401	ECL Finance Limited	INE804IA7196	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
402	ECL Finance Limited	INE804IA7204	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
403	ECL Finance Limited	INE804IA7212	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
404	ECL Finance Limited	INE804IA7220	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
405	ECL Finance Limited	INE804IA7238	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
406	ECL Finance Limited	INE804IA7246	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
407	ECL Finance Limited	INE804IA7253	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
408	ECL Finance Limited	INE804IA7063	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
409	ECL Finance Limited	INE804IA7071	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
410	ECL Finance Limited	INE804I070Z2	Private Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
411	ECL Finance Limited	INE804IA7352	Public Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
412	ECL Finance Limited	INE804IA7345	Public Issue	Secured	Yes	Empanelled CA	1.07	11/02/2021	-
413	Edelweiss Finance & Investment Limited	INE918K07FN3	Public Issue	Secured	Yes	Empanelled CA	1.04	10/24/2021	-
414	Edelweiss Finance & Investment Limited	INE918K07FO1	Public Issue	Secured	Yes	Empanelled CA	1.04	10/24/2021	-
415	Edelweiss Finance & Investment Limited	INE918K07FP8	Public Issue	Secured	Yes	Empanelled CA	1.04	10/24/2021	-
416	Edelweiss Finance & Investment Limited	INE918K07FQ6	Public Issue	Secured	Yes	Empanelled CA	1.04	10/24/2021	-
417	Edelweiss Finance & Investment Limited	INE918K07FR4	Public Issue	Secured	Yes	Empanelled CA	1.04	10/24/2021	-
418	Edelweiss Finance & Investment Limited	INE918K07FS2	Public Issue	Secured	Yes	Empanelled CA	1.04	10/24/2021	-
419	Edelweiss Finance & Investment Limited	INE918K07FT0	Public Issue	Secured	Yes	Empanelled CA	1.04	10/24/2021	-
420	Edelweiss Finance & Investment Limited	INE918K07FU8	Public Issue	Secured	Yes	Empanelled CA	1.04	10/24/2021	-
421	Edelweiss Finance & Investment Limited	INE918K07FV6	Public Issue	Secured	Yes	Empanelled CA	1.04	10/24/2021	-
422	Edelweiss Financial Services Limited	INE532F07BK7	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
423	Edelweiss Financial Services Limited	INE532F07BL5	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
424	Edelweiss Financial Services Limited	INE532F07BM3	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
425	Edelweiss Financial Services Limited	INE532F07BN1	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
426	Edelweiss Financial Services Limited	INE532F07BO9	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
427	Edelweiss Financial Services Limited	INE532F07BP6	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-

428	Edelweiss Financial Services Limited	INE532F07BQ4	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
429	Edelweiss Financial Services Limited	INE532F07BV4	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
430	Edelweiss Financial Services Limited	INE532F07BW2	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
431	Edelweiss Financial Services Limited	INE532F07BX0	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
432	Edelweiss Financial Services Limited	INE532F07BY8	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
433	Edelweiss Financial Services Limited	INE532F07BZ5	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
434	Edelweiss Financial Services Limited	INE532F07CA6	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
435	Edelweiss Financial Services Limited	INE532F07CB4	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
436	Edelweiss Financial Services Limited	INE657N08017	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
437	Edelweiss Financial Services Limited	INE532F07CC2	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
438	Edelweiss Financial Services Limited	INE532F07CD0	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
439	Edelweiss Financial Services Limited	INE532F07CE8	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
440	Edelweiss Financial Services Limited	INE532F07CF5	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
441	Edelweiss Financial Services Limited	INE532F07CG3	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
442	Edelweiss Financial Services Limited	INE532F07CH1	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
443	Edelweiss Financial Services Limited	INE532F07CI9	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
444	Edelweiss Financial Services Limited	INE532F07CJ7	Public Issue	Secured	Yes	Empanelled CA	1	11/03/2021	-
445	Edelweiss Rural & Corporate Services Limited	INE657N08025	Private Issue	Unsecured	Yes	Stutory Auditor	1.05	11/03/2021	-
446	Edelweiss Rural & Corporate Services Limited	INE657N08017	Private Issue	Unsecured	Yes	Stutory Auditor	1.05	11/03/2021	-
447	Gateway Distriparks Limited	INE852F07053	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
448	Gateway Distriparks Limited	INE852F07095	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
449	Gateway Distriparks Limited	INE852F07087	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
450	Gateway Distriparks Limited	INE852F07012	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
451	Gateway Distriparks Limited	INE852F07111	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
452	Gateway Distriparks Limited	INE852F07129	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
453	Gateway Distriparks Limited	INE852F07137	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
454	Gateway Distriparks Limited	INE852F07020	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
455	Gateway Distriparks Limited	INE852F07038	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
456	Gateway Distriparks Limited	INE852F07046	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
457	Gateway Distriparks Limited	INE852F07061	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
458	Gateway Distriparks Limited	INE852F07103	Private Issue	Secured	Yes	Empanelled CA	4.07	10/21/2021	-
459	IIFL Wealth Prime Limited	INE248U07AW6	Private Issue	Secured	Yes	Not yet provided	-	-	-

511	IIFL Wealth Prime Limited	INE248U07CZ5	Private Issue	Secured	Yes	Not yet provided	-	-	-
512	IIFL Wealth Prime Limited	INE248U07BA0	Private Issue	Secured	Yes	Not yet provided	-	-	-
513	IIFL Wealth Prime Limited	INE248U07BY0	Private Issue	Secured	Yes	Not yet provided	-	-	-
514	IIFL Wealth Prime Limited	INE248U07CH3	Private Issue	Secured	Yes	Not yet provided	-	-	-
515	IIFL Wealth Prime Limited	INE248U07DA6	Private Issue	Secured	Yes	Not yet provided	-	-	-
516	IIFL Wealth Prime Limited	INE248U07DB4	Private Issue	Secured	Yes	Not yet provided	-	-	-
517	IIFL Wealth Prime Limited	INE248U07DC2	Private Issue	Secured	Yes	Not yet provided	-	-	-
518	IIFL Wealth Prime Limited	INE248U07DE8	Private Issue	Secured	Yes	Not yet provided	-	-	-
519	IIFL Wealth Prime Limited	INE248U07DD0	Private Issue	Secured	Yes	Not yet provided	-	-	-
520	Reddy Veeranna Investments Private Limited	INE0AXE07060	Private Issue	Secured	Yes	Empanelled CA	1.87	11/12/2021	-
521	Reddy Veeranna Investments Private Limited	INE0AXE07078	Private Issue	Secured	Yes	Empanelled CA	1.87	11/12/2021	-
522	Ugro Capital Limited	INE583D07026	Private Issue	Secured	Yes	Empanelled CA	1.48	11/18/2021	-
523	Ugro Capital Limited	INE583D07042	Private Issue	Secured	Yes	Empanelled CA	1.48	11/18/2021	-
524	Ugro Capital Limited	INE583D07059	Private Issue	Secured	Yes	Empanelled CA	1.48	11/18/2021	-
525	Ugro Capital Limited	INE583D07067	Private Issue	Secured	Yes	Empanelled CA	1.48	11/18/2021	-
526	Ugro Capital Limited	INE583D07083	Private Issue	Secured	Yes	Empanelled CA	1.48	11/18/2021	-
527	Ugro Capital Limited	INE583D07091	Private Issue	Secured	Yes	Empanelled CA	1.48	11/18/2021	-
528	Ugro Capital Limited	INE583D07166	Private Issue	Secured	Yes	Empanelled CA	1.48	11/18/2021	-