

Monitoring of Asset cover certificate and Quarterly compliance report of Listed Debenture Issuing Entities for Quarter ended December 31, 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			
							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	10	11	12	13
1	Aadhar Housing Finance Limited	INE538L08013	Private Placement	1.00	Unsecured	Yes	Empanelled CA	18.04	14-Feb-2022	-
2	Aadhar Housing Finance Limited	INE538L08021	Private Placement	6.00	Unsecured	Yes	Empanelled CA	18.04	14-Feb-2022	-
3	Aadhar Housing Finance Limited	INE538L08039	Private Placement	7.00	Unsecured	Yes	Empanelled CA	18.04	14-Feb-2022	-
4	Aadhar Housing Finance Limited	INE538L08047	Private Placement	10.00	Unsecured	Yes	Empanelled CA	18.04	14-Feb-2022	-
5	Aadhar Housing Finance Limited	INE538L08054	Private Placement	10.00	Unsecured	Yes	Empanelled CA	18.04	14-Feb-2022	-
6	Aadhar Housing Finance Limited	INE538L08062	Private Placement	3.00	Unsecured	Yes	Empanelled CA	18.04	14-Feb-2022	-
7	Aadhar Housing Finance Limited	INE538L08070	Private Placement	15.00	Unsecured	Yes	Empanelled CA	18.04	14-Feb-2022	-
8	Aadhar Housing Finance Limited	INE538L08088	Private Placement	25.00	Unsecured	Yes	Empanelled CA	18.04	14-Feb-2022	-
9	Aadhar Housing Finance Limited	INE538L08096	Private Placement	7.00	Unsecured	Yes	Empanelled CA	18.04	14-Feb-2022	-
10	Aadhar Housing Finance Limited	INE538L07379	Private Placement	5.00	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
11	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
12	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
13	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
14	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
15	Aadhar Housing Finance Limited	INE883F07165	Private Placement	300.00	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
16	Aadhar Housing Finance Limited	INE883F07173	Private Placement	200.00	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
17	Aadhar Housing Finance Limited	INE883F07199	Private Placement	165.00	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
18	Aadhar Housing Finance Limited	INE883F07207	Private Placement	100.00	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
19	Aadhar Housing Finance Limited	INE883F07215	Private Placement	100.00	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
20	Aadhar Housing Finance Limited	INE883F07181	Private Placement	300.00	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
21	Aadhar Housing Finance Limited	INE883F07223	Private Placement	99.00	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
22	Aadhar Housing Finance Limited	INE883F07231	Private Placement	120.00	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
23	Aadhar Housing Finance Limited	INE883F07249	Private Placement	100.00	Secured	Yes	Empanelled CA	1.09	14-Feb-2022	-
24	Abans Finance Private Limited	INE002D07017	Private Placement	0.15	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
25	Abans Finance Private Limited	INE002D07025	Private Placement	0.13	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
26	Abans Finance Private Limited	INE002D07033	Private Placement	0.12	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
27	Abans Finance Private Limited	INE002D07041	Private Placement	3.00	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
28	Abans Finance Private Limited	INE002D07074	Private Placement	0.08	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
29	Abans Finance Private Limited	INE002D07082	Private Placement	0.08	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
30	Abans Finance Private Limited	INE002D07090	Private Placement	0.35	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
31	Abans Finance Private Limited	INE002D07116	Private Placement	0.05	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
32	Abans Finance Private Limited	INE002D07157	Private Placement	0.03	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
33	Abans Finance Private Limited	INE002D07173	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
34	Abans Finance Private Limited	INE002D07181	Private Placement	0.05	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
35	Abans Finance Private Limited	INE002D07165	Private Placement	4.00	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
36	Abans Finance Private Limited	INE002D07207	Private Placement	0.05	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
37	Abans Finance Private Limited	INE002D07215	Private Placement	0.05	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
38	Abans Finance Private Limited	INE002D07223	Private Placement	0.05	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
39	Abans Finance Private Limited	INE002D07249	Private Placement	0.05	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
40	Abans Finance Private Limited	INE002D07264	Private Placement	0.15	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
41	Abans Finance Private Limited	INE002D07272	Private Placement	0.15	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
42	Abans Finance Private Limited	INE002D07298	Private Placement	1.00	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
43	Abans Finance Private Limited	INE002D07306	Private Placement	0.14	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
44	Abans Finance Private Limited	INE002D07363	Private Placement	0.20	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
45	Abans Finance Private Limited	INE002D07363	Private Placement	1.35	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
46	Abans Finance Private Limited	INE002D07389	Private Placement	1.40	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
47	Abans Finance Private Limited	INE002D07363	Private Placement	0.30	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
48	Abans Finance Private Limited	INE002D07363	Private Placement	0.20	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
49	Abans Finance Private Limited	INE002D07363	Private Placement	0.80	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
50	Abans Finance Private Limited	INE002D07389	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
51	Abans Finance Private Limited	INE002D07363	Private Placement	2.20	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
52	Abans Finance Private Limited	INE002D07397	Private Placement	0.30	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
53	Abans Finance Private Limited	INE002D07405	Private Placement	0.60	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-

54	Abans Finance Private Limited	INE00ZD07397	Private Placement	0.30	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
55	Abans Finance Private Limited	INE00ZD07405	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
56	Abans Finance Private Limited	INE00ZD07363	Private Placement	1.30	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
57	Abans Finance Private Limited	INE00ZD07405	Private Placement	0.32	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
58	Abans Finance Private Limited	INE00ZD07363	Private Placement	0.30	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
59	Abans Finance Private Limited	INE00ZD07363	Private Placement	0.61	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
60	Abans Finance Private Limited	INE00ZD07405	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
61	Abans Finance Private Limited	INE00ZD07413	Private Placement	0.30	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
62	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.58	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
63	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.50	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
64	Abans Finance Private Limited	INE00ZD07439	Private Placement	3.05	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
65	Abans Finance Private Limited	INE00ZD07439	Private Placement	0.30	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
66	Abans Finance Private Limited	INE00ZD07413	Private Placement	0.20	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
67	Abans Finance Private Limited	INE00ZD07421	Private Placement	1.60	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
68	Abans Finance Private Limited	INE00ZD07439	Private Placement	1.20	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
69	Abans Finance Private Limited	INE00ZD07439	Private Placement	0.60	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
70	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.30	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
71	Abans Finance Private Limited	INE00ZD07462	Private Placement	0.70	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
72	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
73	Abans Finance Private Limited	INE00ZD07470	Private Placement	3.00	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
74	Abans Finance Private Limited	INE00ZD07439	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
75	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
76	Abans Finance Private Limited	INE00ZD07488	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
77	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
78	Abans Finance Private Limited	INE00ZD07488	Private Placement	0.30	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
79	Abans Finance Private Limited	INE00ZD07488	Private Placement	0.20	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
80	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.90	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
81	Abans Finance Private Limited	INE00ZD07421	Private Placement	0.20	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
82	Abans Finance Private Limited	INE00ZD07488	Private Placement	0.50	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
83	Abans Finance Private Limited	INE00ZD07496	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
84	Abans Finance Private Limited	INE00ZD07488	Private Placement	0.30	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
85	Abans Finance Private Limited	INE00ZD07496	Private Placement	0.20	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
86	Abans Finance Private Limited	INE00ZD07504	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
87	Abans Finance Private Limited	INE00ZD07504	Private Placement	0.30	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
88	Abans Finance Private Limited	INE00ZD07496	Private Placement	0.10	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
89	Abans Finance Private Limited	INE00ZD07512	Private Placement	0.20	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
90	Abans Finance Private Limited	INE00ZD07496	Private Placement	0.80	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
91	Abans Finance Private Limited	INE00ZD07512	Private Placement	0.70	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
92	Abans Finance Private Limited	INE00ZD07520	Private Placement	1.00	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
93	Abans Finance Private Limited	INE00ZD07496	Private Placement	0.50	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
94	Abans Finance Private Limited	INE00ZD07454	Private Placement	1.51	Secured	Yes	Empanelled CA	3.44	24-Feb-2022	-
95	Akme Fintrade (India) Limited	INE916Y07016	Private Placement	10.00	Secured	Yes	Empanelled CA	1.10	22-Jan-2022	-
96	Ashv Finance Limited	INE411R07079	Private Placement	25.00	Secured	Yes	-	-	-	Information yet to be received from debenture issuer.
97	Ashv Finance Limited	INE411R07095	Private Placement	20.00	Secured	Yes	-	-	-	Information yet to be received from debenture issuer.
98	Aye Finance Private Limited	INE501X07190	Private Placement	25.00	Secured	Yes	Empanelled CA	1.14	01-Mar-2022	Information yet to be received from debenture issuer.
99	Azeem Infinite Dwelling India Private Limited	INE265Y07034	Private Placement	200.00	Secured	No	Empanelled CA	-	-	Information yet to be received from debenture issuer.
100	Azeem Infinite Dwelling India Private Limited	INE265Y07042	Private Placement	195.00	Secured	No	Empanelled CA	-	-	Information yet to be received from debenture issuer.
101	BOB Financial Solutions Limited	INE027208011	Private Placement	50.00	Unsecured	Yes	Independent CA	1.20	14-Feb-2022	-
102	Centrum Capital Limited	INE660C07727	Private Placement	1.30	Secured	Yes	Empanelled CA	1.98	03-Feb-2022	-
103	Centrum Capital Limited	INE660C07743	Private Placement	8.81	Secured	Yes	Empanelled CA	1.98	03-Feb-2022	-
104	Centrum Capital Limited	INE660C07750	Private Placement	1.30	Secured	Yes	Empanelled CA	1.98	03-Feb-2022	-
105	Centrum Capital Limited	INE660C07768	Private Placement	72.03	Secured	Yes	Empanelled CA	1.98	03-Feb-2022	-
106	Centrum Capital Limited	INE660C07776	Private Placement	33.03	Secured	Yes	Empanelled CA	1.98	03-Feb-2022	-
107	Centrum Capital Limited	INE660C07784	Private Placement	61.62	Secured	Yes	Empanelled CA	1.98	03-Feb-2022	-
108	Chennai Petroleum Corporation Limited	INE178A08037	Private Placement	500.00	Unsecured	Yes	N.A.	-	-	-
109	Credit Access Grameen Limited	INE741K07199	Private Placement	135.00	Secured	Yes	Empanelled CA	1.14	15-Feb-2022	-
110	Credit Access Grameen Limited	INE741K07330 (erstwhile ISIN INE741K07215)	Private Placement	100.00	Secured	Yes	Empanelled CA	1.14	15-Feb-2022	-
111	Credit Access Grameen Limited	INE741K07306	Private Placement	30.00	Secured	Yes	Empanelled CA	1.14	15-Feb-2022	-
112	Credit Access Grameen Limited	INE741K07280	Private Placement	50.00	Secured	Yes	Empanelled CA	1.14	15-Feb-2022	-

113	ECL Finance Limited	INE804IA7261	Private Placement	500.00	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
114	ECL Finance Limited	INE804IA7279	Private Placement	800.00	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
115	ECL Finance Limited	INE804IA7287	Private Placement	700.00	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
116	ECL Finance Limited	INE804I075Y4	Public Issue	82.20	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
117	ECL Finance Limited	INE804I076Y2	Public Issue	44.34	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
118	ECL Finance Limited	INE804I077Y0	Public Issue	266.11	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
119	ECL Finance Limited	INE804I078Y8	Public Issue	59.13	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
120	ECL Finance Limited	INE804I079Y6	Public Issue	272.13	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
121	ECL Finance Limited	INE804I075Z1	Public Issue	167.13	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
122	ECL Finance Limited	INE804I076Z9	Public Issue	76.98	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
123	ECL Finance Limited	INE804I077Z7	Public Issue	122.09	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
124	ECL Finance Limited	INE804I078Z5	Public Issue	179.11	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
125	ECL Finance Limited	INE804I079Z3	Public Issue	58.84	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
126	ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
127	ECL Finance Limited	INE804IA7022	Public Issue	195.26	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
128	ECL Finance Limited	INE804IA7089	Public Issue	65.48	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
129	ECL Finance Limited	INE804IA7097	Public Issue	19.04	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
130	ECL Finance Limited	INE804IA7105	Public Issue	67.41	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
131	ECL Finance Limited	INE804IA7113	Public Issue	29.90	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
132	ECL Finance Limited	INE804IA7121	Public Issue	14.84	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
133	ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
134	ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
135	ECL Finance Limited	INE804IA7196	Public Issue	38.95	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
136	ECL Finance Limited	INE804IA7204	Public Issue	15.67	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
137	ECL Finance Limited	INE804IA7212	Public Issue	86.10	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
138	ECL Finance Limited	INE804IA7220	Public Issue	47.36	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
139	ECL Finance Limited	INE804IA7238	Public Issue	94.66	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
140	ECL Finance Limited	INE804IA7246	Public Issue	49.00	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
141	ECL Finance Limited	INE804IA7253	Public Issue	40.48	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
142	ECL Finance Limited	INE804IA7352	Private Placement	500.00	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
143	ECL Finance Limited	INE804IA7345	Private Placement	300.00	Secured	Yes	Empanelled CA	1.08	05-Feb-2022	-
144	Edelweiss Finance and Investments Limitec	INE918K07FP8	Public Issue	50.00	Secured	Yes	Empanelled CA	1.02	28-Jan-2022	-
145	Edelweiss Finance and Investments Limitec	INE918K07FQ6	Public Issue	7.81	Secured	Yes	Empanelled CA	1.02	28-Jan-2022	-
146	Edelweiss Finance and Investments Limitec	INE918K07FR4	Public Issue	44.39	Secured	Yes	Empanelled CA	1.02	28-Jan-2022	-
147	Edelweiss Finance and Investments Limitec	INE918K07FS2	Public Issue	34.32	Secured	Yes	Empanelled CA	1.02	28-Jan-2022	-
148	Edelweiss Finance and Investments Limitec	INE918K07FT0	Public Issue	5.83	Secured	Yes	Empanelled CA	1.02	28-Jan-2022	-
149	Edelweiss Finance and Investments Limitec	INE918K07FU8	Public Issue	26.34	Secured	Yes	Empanelled CA	1.02	28-Jan-2022	-
150	Edelweiss Finance and Investments Limitec	INE918K07FV6	Public Issue	125.00	Secured	Yes	Empanelled CA	1.02	28-Jan-2022	-
151	Edelweiss Financial Services Limited	INE532F07BK7	Public Issue	58.40	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
152	Edelweiss Financial Services Limited	INE532F07BL5	Public Issue	15.49	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
153	Edelweiss Financial Services Limited	INE532F07BM3	Public Issue	55.90	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
154	Edelweiss Financial Services Limited	INE532F07BN1	Public Issue	34.21	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
155	Edelweiss Financial Services Limited	INE532F07BO9	Public Issue	10.80	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
156	Edelweiss Financial Services Limited	INE532F07BP6	Public Issue	18.07	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
157	Edelweiss Financial Services Limited	INE532F07BQ4	Public Issue	7.13	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
158	Edelweiss Financial Services Limited	INE532F07BV4	Public Issue	50.02	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
159	Edelweiss Financial Services Limited	INE532F07BW2	Public Issue	12.50	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
160	Edelweiss Financial Services Limited	INE532F07BX0	Public Issue	81.92	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
161	Edelweiss Financial Services Limited	INE532F07BY8	Public Issue	30.11	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
162	Edelweiss Financial Services Limited	INE532F07BZ5	Public Issue	9.30	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
163	Edelweiss Financial Services Limited	INE532F07CA6	Public Issue	19.13	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
164	Edelweiss Financial Services Limited	INE532F07CB4	Public Issue	15.72	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
165	Edelweiss Financial Services Limited	INE532F07CC2	Public Issue	78.06	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
166	Edelweiss Financial Services Limited	INE532F07CD0	Public Issue	80.90	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
167	Edelweiss Financial Services Limited	INE532F07CE8	Public Issue	29.70	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
168	Edelweiss Financial Services Limited	INE532F07CF5	Public Issue	82.35	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
169	Edelweiss Financial Services Limited	INE532F07CG3	Public Issue	44.52	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
170	Edelweiss Financial Services Limited	INE532F07CH1	Public Issue	13.76	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
171	Edelweiss Financial Services Limited	INE532F07CI9	Public Issue	28.40	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
172	Edelweiss Financial Services Limited	INE532F07CJ7	Public Issue	10.12	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
173	Edelweiss Financial Services Limited	INE532F07CL3	Public Issue	73.70	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
174	Edelweiss Financial Services Limited	INE532F07CM1	Public Issue	11.94	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
175	Edelweiss Financial Services Limited	INE532F07CN9	Public Issue	83.39	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
176	Edelweiss Financial Services Limited	INE532F07CO7	Public Issue	60.56	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
177	Edelweiss Financial Services Limited	INE532F07CP4	Public Issue	16.61	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-

178	Edelweiss Financial Services Limited	INE532F07CQ2	Public Issue	77.76	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
179	Edelweiss Financial Services Limited	NE532F07CR0	Public Issue	75.80	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
180	Edelweiss Financial Services Limited	INE532F07CS8	Public Issue	12.17	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
181	Edelweiss Financial Services Limited	INE532F07CT6	Public Issue	31.10	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
182	Edelweiss Financial Services Limited	INE532F07CU4	Public Issue	13.22	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
183	Edelweiss Financial Services Limited	INE532F07CK5	Private Placement	650.00	Secured	Yes	Empanelled CA	1.03	07-Feb-2022	-
184	Ess Kay Fincorp Limited	INE124N07358	Private Placement	86.00	Secured	Yes	Empanelled CA	2.55	11-Feb-2022	-
185	Ess Kay Fincorp Limited	INE124N07127	Private Placement	25.00	Secured	Yes	Empanelled CA	2.55	11-Feb-2022	-
186	Ess Kay Fincorp Limited	INE124N07242(erstwhileINE124N07234)	Private Placement	50.00	Secured	Yes	Empanelled CA	2.55	11-Feb-2022	-
187	Ess Kay Fincorp Limited	INE124N07325	Private Placement	25.00	Secured	Yes	Empanelled CA	2.55	11-Feb-2022	-
188	Ess Kay Fincorp Limited	INE124N07366	Private Placement	33.60	Secured	Yes	Empanelled CA	2.55	11-Feb-2022	-
189	Ess Kay Fincorp Limited	INE124N07374	Private Placement	50.00	Secured	Yes	Empanelled CA	2.55	11-Feb-2022	-
190	Flometallic India Private Limited	INE013K07010	Private Placement	500.00	Secured	Yes	Empanelled CA	1.27	08-Feb-2022	-
191	Flometallic India Private Limited	INE013K07028	Private Placement	250.00	Secured	Yes	Empanelled CA	1.27	08-Feb-2022	-
192	Flometallic India Private Limited	INE013K07036	Private Placement	250.00	Secured	Yes	Empanelled CA	1.27	08-Feb-2022	-
193	Flometallic India Private Limited	INE013K07044	Private Placement	500.00	Secured	Yes	Empanelled CA	1.27	08-Feb-2022	-
194	Fusion Microfinance Limited	INE139R07266	Private Placement	30.00	Secured	Yes	Empanelled CA	1.10	15-Feb-2022	-
195	G R Infraprojects Limited	INE201P07169	Private Placement	50.00	Secured	Yes	Empanelled CA	3.04	17-Feb-2022	-
196	G R Infraprojects Limited	INE201P07185	Private Placement	70.00	Secured	Yes	Empanelled CA	3.04	17-Feb-2022	-
197	G R Infraprojects Limited	INE201P07177	Private Placement	5.00	Secured	Yes	Empanelled CA	3.04	17-Feb-2022	-
198	G R Infraprojects Limited	INE201P08050	Private Placement	17.00	Unsecured	Yes	Empanelled CA	5.73	17-Feb-2022	-
199	G R Infraprojects Limited	INE201P08068	Private Placement	17.00	Unsecured	Yes	Empanelled CA	5.73	17-Feb-2022	-
200	G R Infraprojects Limited	INE201P08076	Private Placement	16.00	Unsecured	Yes	Empanelled CA	5.73	17-Feb-2022	-
201	G R Infraprojects Limited	INE201P08084	Private Placement	16.00	Unsecured	Yes	Empanelled CA	5.73	17-Feb-2022	-
202	G R Infraprojects Limited	INE201P08092	Private Placement	14.00	Unsecured	Yes	Empanelled CA	5.73	17-Feb-2022	-
203	G R Infraprojects Limited	INE201P08100	Private Placement	14.00	Unsecured	Yes	Empanelled CA	5.73	17-Feb-2022	-
204	G R Infraprojects Limited	INE201P08118	Private Placement	14.00	Unsecured	Yes	Empanelled CA	5.73	17-Feb-2022	-
205	G R Infraprojects Limited	INE201P08126	Private Placement	14.00	Unsecured	Yes	Empanelled CA	5.73	17-Feb-2022	-
206	G R Infraprojects Limited	INE201P08134	Private Placement	60.00	Unsecured	Yes	Empanelled CA	5.73	17-Feb-2022	-
207	Gateway Distriparks Limited	INE852F07053	Private Placement	10.00	Secured	Yes	Empanelled CA	5.95	14-Feb-2022	-
208	Gateway Distriparks Limited	INE852F07095	Private Placement	40.00	Secured	Yes	Empanelled CA	5.95	14-Feb-2022	-
209	Gateway Distriparks Limited	INE852F07061	Private Placement	10.00	Secured	Yes	Empanelled CA	5.95	14-Feb-2022	-
210	Gateway Distriparks Limited	INE852F07103	Private Placement	45.00	Secured	Yes	Empanelled CA	5.95	14-Feb-2022	-
211	Gateway Distriparks Limited	INE852F07111	Private Placement	45.00	Secured	Yes	Empanelled CA	5.95	14-Feb-2022	-
212	Gateway Distriparks Limited	INE852F07129	Private Placement	45.00	Secured	Yes	Empanelled CA	5.95	14-Feb-2022	-
213	Gateway Distriparks Limited	INE852F07137	Private Placement	55.00	Secured	Yes	Empanelled CA	5.95	14-Feb-2022	-
214	Gateway Distriparks Limited	INE852F07020	Private Placement	10.00	Secured	Yes	Empanelled CA	5.95	14-Feb-2022	-
215	Gateway Distriparks Limited	INE852F07038	Private Placement	10.00	Secured	Yes	Empanelled CA	5.95	14-Feb-2022	-
216	Gateway Distriparks Limited	INE852F07046	Private Placement	10.00	Secured	Yes	Empanelled CA	5.95	14-Feb-2022	-
217	Gromor Finance Private Limited	INE091807014	Private Placement	4.00	Secured	No	Empanelled CA	1.23	24-Feb-2022	-
218	Gromor Finance Private Limited	INE091807022	Private Placement	2.70	Secured	No	Empanelled CA	1.23	24-Feb-2022	-
219	IIFL Samasta Finance Limited	INE413U08028	Private Placement	11.00	Unsecured	Yes	N.A.	-	-	-
220	IIFL Samasta Finance Limited	INE413U08036	Private Placement	21.85	Unsecured	Yes	N.A.	-	-	-
221	IIFL Samasta Finance Limited	INE413U08036	Private Placement	53.15	Unsecured	Yes	N.A.	-	-	-
222	IIFL Samasta Finance Limited	INE413U08036	Private Placement	14.00	Unsecured	Yes	N.A.	-	-	-
223	IIFL Wealth Management Limited	INE466L07027	Private Placement	220.00	Secured	Yes	Empanelled CA	1.14	15-Feb-2022	-
224	IIFL Wealth Prime Limited	INE248U07AX4	Private Placement	55.12	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
225	IIFL Wealth Prime Limited	INE248U07AY2	Private Placement	142.97	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
226	IIFL Wealth Prime Limited	INE248U07BC6	Private Placement	122.50	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
227	IIFL Wealth Prime Limited	INE248U07BD4	Private Placement	107.14	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
228	IIFL Wealth Prime Limited	INE248U07BE2	Private Placement	145.77	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
229	IIFL Wealth Prime Limited	INE248U07BF9	Private Placement	99.47	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
230	IIFL Wealth Prime Limited	INE248U07BH5	Private Placement	29.02	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
231	IIFL Wealth Prime Limited	INE248U07AZ9	Private Placement	166.24	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
232	IIFL Wealth Prime Limited	INE248U07BB8	Private Placement	70.88	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
233	IIFL Wealth Prime Limited	INE248U07BG7	Private Placement	40.63	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
234	IIFL Wealth Prime Limited	INE248U07BJ1	Private Placement	771.23	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
235	IIFL Wealth Prime Limited	INE248U07BK9	Private Placement	39.75	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
236	IIFL Wealth Prime Limited	INE248U07BN3	Private Placement	16.50	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
237	IIFL Wealth Prime Limited	INE248U07CO9	Private Placement	62.45	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
238	IIFL Wealth Prime Limited	INE248U07CP6	Private Placement	44.30	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
239	IIFL Wealth Prime Limited	INE248U07CT8	Private Placement	4.10	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
240	IIFL Wealth Prime Limited	INE248U07CU6	Private Placement	10.60	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
241	IIFL Wealth Prime Limited	INE248U07CV4	Private Placement	34.35	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-

242	IIFL Wealth Prime Limited	INE248U07CX0	Private Placement	178.08	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
243	IIFL Wealth Prime Limited	INE248U07CY8	Private Placement	20.00	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
244	IIFL Wealth Prime Limited	INE248U07CZ5	Private Placement	30.00	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
245	IIFL Wealth Prime Limited	INE248U07DA6	Private Placement	266.58	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
246	IIFL Wealth Prime Limited	INE248U07DB4	Private Placement	369.00	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
247	IIFL Wealth Prime Limited	INE248U07DC2	Private Placement	243.36	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
248	IIFL Wealth Prime Limited	INE248U07DE8	Private Placement	15.00	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
249	IIFL Wealth Prime Limited	INE248U07DD0	Private Placement	124.35	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
250	IIFL Wealth Prime Limited	INE248U07AU0	Private Placement	3.00	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
251	IIFL Wealth Prime Limited	INE248U07DF5	Private Placement	155.00	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
252	IIFL Wealth Prime Limited	INE248U07DG3	Private Placement	54.00	Secured	Yes	Empanelled CA	1.25	15-Feb-2022	-
253	Indiabulls Commercial Credit Limited	INE244L08018	Private Placement	60.00	Unsecured	Yes	N.A.	-	-	-
254	Indiabulls Commercial Credit Limited	INE244L08026	Private Placement	40.00	Unsecured	Yes	N.A.	-	-	-
255	Indiabulls Commercial Credit Limited	INE244L08034	Private Placement	50.00	Unsecured	Yes	N.A.	-	-	-
256	Indiabulls Commercial Credit Limited	INE244L08042	Private Placement	100.00	Unsecured	Yes	N.A.	-	-	-
257	Indiabulls Commercial Credit Limited	INE244L08059	Private Placement	100.00	Unsecured	Yes	N.A.	-	-	-
258	Indiabulls Commercial Credit Limited	INE244L08042	Private Placement	5.00	Unsecured	Yes	N.A.	-	-	-
259	Indiabulls Commercial Credit Limited	INE244L07226	Private Placement	200.00	Secured	Yes	Empanelled CA	5.28	22-Feb-2022	-
260	Indiabulls Commercial Credit Limited	INE244L07234	Private Placement	600.00	Secured	Yes	Empanelled CA	5.28	22-Feb-2022	-
261	Indiabulls Commercial Credit Limited	INE244L07242	Private Placement	1,200.00	Secured	Yes	Empanelled CA	5.28	22-Feb-2022	-
262	IndusInd Bank Limited	INE095A08066	Private Placement	1,000.00	Unsecured	Yes	N.A.	-	-	-
263	IndusInd Bank Limited	INE095A08074	Private Placement	1,000.00	Unsecured	Yes	N.A.	-	-	-
264	JM Financial Home Loans Limited	INE01A207013	Private Placement	25.00	Secured	Yes	Empanelled CA	2.51	26-Jan-2022	-
265	JM Financial Home Loans Limited	INE01A207047	Private Placement	2.00	Secured	Yes	Empanelled CA	2.51	26-Jan-2022	-
266	JM Financial Home Loans Limited	INE01A207047	Private Placement	1.10	Secured	Yes	Empanelled CA	2.51	26-Jan-2022	-
267	JM Financial Home Loans Limited	INE01A207047	Private Placement	2.00	Secured	Yes	Empanelled CA	2.51	26-Jan-2022	-
268	JM Financial Home Loans Limited	INE01A207039	Private Placement	5.10	Secured	Yes	Empanelled CA	2.51	26-Jan-2022	-
269	JM Financial Home Loans Limited	INE01A207039	Private Placement	1.20	Secured	Yes	Empanelled CA	2.51	26-Jan-2022	-
270	JM Financial Home Loans Limited	INE01A207054	Private Placement	50.00	Secured	Yes	Empanelled CA	2.51	26-Jan-2022	-
271	JM Financial Home Loans Limited	INE01A207062	Private Placement	10.00	Secured	Yes	Empanelled CA	2.51	26-Jan-2022	-
272	JM Financial Home Loans Limited	INE01A207088	Private Placement	5.00	Secured	Yes	Empanelled CA	2.51	26-Jan-2022	-
273	JM Financial Home Loans Limited	INE01A207070	Private Placement	50.00	Secured	Yes	Empanelled CA	2.51	26-Jan-2022	-
274	KANAKADURGA FINANCE LTD	INE104W07088	Private Placement	10.00	Secured	Yes	Empanelled CA	1.07	12-Feb-2022	-
275	KRIBHCO Fertilizers Limited	INE486H07015	Private Placement	200.00	Secured	Yes	Empanelled CA	2.56	28-Jan-2022	-
276	KRIBHCO Fertilizers Limited	INE486H07023	Private Placement	120.00	Secured	Yes	Empanelled CA	2.56	28-Jan-2022	-
277	L&T Finance Limited	INE476M07BX6	Private Placement	125.00	Secured	Yes	Empanelled CA	1.06	28-Feb-2022	-
278	L&T Finance Limited	INE476M07BY4	Private Placement	279.00	Secured	Yes	Empanelled CA	1.06	28-Feb-2022	-
279	L&T Finance Limited	INE476M07BX6	Private Placement	75.00	Secured	Yes	Empanelled CA	1.06	28-Feb-2022	-
280	L&T Finance Limited	INE476M07BZ1	Private Placement	300.00	Secured	Yes	Empanelled CA	1.06	28-Feb-2022	-
281	Motilal Oswal Financial Services Limited	INE338I07057	Private Placement	195.00	Secured	Yes	Empanelled CA	2.56	01-Feb-2022	-
282	Motilal Oswal Financial Services Limited	INE338I07065	Private Placement	105.00	Secured	Yes	Empanelled CA	2.56	01-Feb-2022	-
283	Motilal Oswal Financial Services Limited	INE338I07073	Private Placement	100.00	Secured	Yes	Empanelled CA	2.56	01-Feb-2022	-
284	Motilal Oswal Finvest Limited	INE01WN07011	Private Placement	37.50	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-
285	Motilal Oswal Finvest Limited	INE01WN07011	Private Placement	10.90	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-
286	Motilal Oswal Finvest Limited	INE01WN07011	Private Placement	10.00	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-
287	Motilal Oswal Finvest Limited	INE01WN07011	Private Placement	26.00	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-
288	Motilal Oswal Finvest Limited	INE01WN07011	Private Placement	0.50	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-
289	Motilal Oswal Finvest Limited	INE01WN07029	Private Placement	12.80	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-
290	Motilal Oswal Finvest Limited	INE01WN07029	Private Placement	3.00	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-
291	Motilal Oswal Finvest Limited	INE01WN07029	Private Placement	14.00	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-
292	Motilal Oswal Finvest Limited	INE01WN07029	Private Placement	7.50	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-
293	Motilal Oswal Finvest Limited	INE01WN07011	Private Placement	14.20	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-
294	Motilal Oswal Finvest Limited	INE01WN07029	Private Placement	8.30	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-

295	Motilal Oswal Finvest Limited	INE01WN07037	Private Placement	200.00	Secured	Yes	Empanelled CA	3.66	27-Jan-2022	-
296	Motilal Oswal Home Finance Limited	INE658R08156 (erstwhile INE658R07281)	Private Placement	300.00	Unsecured	No	Empanelled CA	2.32	01-Feb-2022	-
297	Motilal Oswal Home Finance Limited	INE658R07331	Private Placement	7.90	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
298	Motilal Oswal Home Finance Limited	INE658R07331	Private Placement	2.70	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
299	Motilal Oswal Home Finance Limited	INE658R07331	Private Placement	7.20	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
300	Motilal Oswal Home Finance Limited	INE658R07331	Private Placement	5.70	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
301	Motilal Oswal Home Finance Limited	INE658R07331	Private Placement	2.00	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
302	Motilal Oswal Home Finance Limited	INE658R07331	Private Placement	7.10	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
303	Motilal Oswal Home Finance Limited	INE658R07331	Private Placement	1.90	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
304	Motilal Oswal Home Finance Limited	INE658R07349	Private Placement	16.90	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
305	Motilal Oswal Home Finance Limited	INE658R07349	Private Placement	9.80	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
306	Motilal Oswal Home Finance Limited	INE658R07349	Private Placement	7.40	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
307	Motilal Oswal Home Finance Limited	INE658R07349	Private Placement	6.60	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
308	Motilal Oswal Home Finance Limited	INE658R07422	Private Placement	54.25	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
309	Motilal Oswal Home Finance Limited	INE658R07372	Private Placement	25.00	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
310	Motilal Oswal Home Finance Limited	INE658R07380	Private Placement	50.00	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
311	Motilal Oswal Home Finance Limited	INE658R07398	Private Placement	50.00	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
312	Motilal Oswal Home Finance Limited	INE658R07414	Private Placement	25.00	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
313	Motilal Oswal Home Finance Limited	INE658R07406	Private Placement	75.00	Secured	No	Empanelled CA	1.06	01-Feb-2022	-
314	National Highways Authority of India	INE906B07HD4	Private Placement	5,000.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
315	National Highways Authority of India	INE906B07HE2	Private Placement	5,000.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
316	National Highways Authority of India	INE906B07HF9	Private Placement	5,000.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
317	National Highways Authority of India	INE906B07HG7	Private Placement	5,000.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
318	National Highways Authority of India	INE906B07HH5	Private Placement	5,000.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
319	National Highways Authority of India	INE906B07HJ1	Private Placement	5,500.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
320	National Highways Authority of India	INE906B07HL7	Private Placement	5,000.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
321	National Highways Authority of India	INE906B07HK9	Private Placement	1,100.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
322	National Highways Authority of India	INE906B07HI3	Private Placement	3,000.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
323	National Highways Authority of India	INE906B07HM5	Private Placement	6,500.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
324	National Highways Authority of India	INE906B07HN3	Private Placement	4,791.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
325	National Highways Authority of India	INE906B07HO1	Private Placement	3,119.00	Secured	No	Empanelled CA	3.52	25-Feb-2022	-
326	NMDC Limited	INE584A08010	Private Placement	523.80	Unsecured	Yes	Independent Auditor	77.66	08-Feb-2022	-
327	Power Finance Corporation Limited	INE134E08JQ3	Private Placement	3,000.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-

328	Power Finance Corporation Limited	INE134E08JR1	Private Placement	1,007.40	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
329	Power Finance Corporation Limited	INE134E08JS9	Private Placement	528.40	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
330	Power Finance Corporation Limited	INE134E08JT7	Private Placement	2,654.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
331	Power Finance Corporation Limited	INE134E08JU5	Private Placement	2,155.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
332	Power Finance Corporation Limited	INE134E08JW1	Private Placement	3,751.20	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
333	Power Finance Corporation Limited	INE134E08JY7	Private Placement	2,000.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
334	Power Finance Corporation Limited	INE134E08JX9	Private Placement	2,411.50	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
335	Power Finance Corporation Limited	INE134E08JZ4	Private Placement	1,000.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
336	Power Finance Corporation Limited	INE134E08KA5	Private Placement	2,578.90	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
337	Power Finance Corporation Limited	INE134E08KB3	Private Placement	1,605.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
338	Power Finance Corporation Limited	INE134E08KC1	Private Placement	1,982.10	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
339	Power Finance Corporation Limited	INE134E08KD9	Private Placement	691.10	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
340	Power Finance Corporation Limited	INE134E08KE7	Private Placement	4,035.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
341	Power Finance Corporation Limited	INE134E08KF4	Private Placement	4,016.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
342	Power Finance Corporation Limited	INE134E08KG2	Private Placement	3,735.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
343	Power Finance Corporation Limited	INE134E08KH0	Private Placement	3,000.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
344	Power Finance Corporation Limited	INE134E08KI8	Private Placement	4,710.50	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
345	Power Finance Corporation Limited	INE134E08KJ6	Private Placement	1,400.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
346	Power Finance Corporation Limited	INE134E08KK4	Private Placement	1,100.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
347	Power Finance Corporation Limited	INE134E08KL2	Private Placement	4,000.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
348	Power Finance Corporation Limited	INE134E08KM0	Private Placement	5,000.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
349	Power Finance Corporation Limited	INE134E08KN8	Private Placement	3,160.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
350	Power Finance Corporation Limited	INE134E08KO6	Private Placement	1,970.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
351	Power Finance Corporation Limited	INE134E08KP3	Private Placement	1,320.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
352	Power Finance Corporation Limited	INE134E08KQ1	Private Placement	2,920.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
353	Power Finance Corporation Limited	INE134E08KR9	Private Placement	3,101.30	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
354	Power Finance Corporation Limited	INE134E08KS7	Private Placement	1,936.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
355	Power Finance Corporation Limited	INE134E08KT5	Private Placement	810.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
356	Power Finance Corporation Limited	INE134E08KU3	Private Placement	2,145.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
357	Power Finance Corporation Limited	INE134E08KW9	Private Placement	2,206.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
358	Power Finance Corporation Limited	INE134E08KV1	Private Placement	3,318.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
359	Power Finance Corporation Limited	INE134E08KX7	Private Placement	900.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-

360	Power Finance Corporation Limited	INE134E08KY5	Private Placement	1,300.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
361	Power Finance Corporation Limited	INE134E08KZ2	Private Placement	1,610.10	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
362	Power Finance Corporation Limited	INE134E08LA3	Private Placement	1,605.70	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
363	Power Finance Corporation Limited	INE134E08LB1	Private Placement	3,000.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
364	Power Finance Corporation Limited	INE134E08LC9	Private Placement	3,646.50	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
365	Power Finance Corporation Limited	INE134E08LD7	Private Placement	2,806.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
366	Power Finance Corporation Limited	INE134E08LE5	Private Placement	1,711.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
367	Power Finance Corporation Limited	INE134E07AH3	Private Placement	1.96	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
368	Power Finance Corporation Limited	INE134E07A11	Private Placement	27.05	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
369	Power Finance Corporation Limited	INE134E07AJ9	Private Placement	3.50	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
370	Power Finance Corporation Limited	INE134E07AK7	Private Placement	0.50	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
371	Power Finance Corporation Limited	INE134E07AL5	Private Placement	28.74	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
372	Power Finance Corporation Limited	INE134E07AM3	Private Placement	33.67	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
373	Power Finance Corporation Limited	INE134E07AN1	Private Placement	1,635.53	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
374	Power Finance Corporation Limited	INE134E07AO9	Private Placement	10.35	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
375	Power Finance Corporation Limited	INE134E07AP6	Private Placement	1,250.73	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
376	Power Finance Corporation Limited	INE134E07AQ4	Private Placement	3.50	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
377	Power Finance Corporation Limited	INE134E07AR2	Private Placement	53.36	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
378	Power Finance Corporation Limited	INE134E07AS0	Private Placement	50.05	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
379	Power Finance Corporation Limited	INE134E07AT8	Private Placement	1,330.05	Secured	Yes	Empanelled CA	1.04	16-Feb-2022	-
380	Power Finance Corporation Limited	INE134E08LF2	Private Placement	405.60	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
381	Power Finance Corporation Limited	INE134E08LG0	Private Placement	540.80	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
382	Power Finance Corporation Limited	INE134E08LH8	Private Placement	405.60	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
383	Power Finance Corporation Limited	INE134E08LI6	Private Placement	1,933.50	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
384	Power Finance Corporation Limited	INE134E08LJ4	Private Placement	1,985.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
385	Power Finance Corporation Limited	INE134E08LL0	Private Placement	2,343.70	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
386	Power Finance Corporation Limited	INE134E08LK2	Private Placement	2,450.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
387	Power Finance Corporation Limited	INE134E08LMB	Private Placement	1,988.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
388	Power Finance Corporation Limited	INE134E08LN6	Private Placement	1,180.00	Unsecured	Yes	Empanelled CA	1.17	16-Feb-2022	-
389	Quadrillion Finance Private Limited	INE010107036	Private Placement	25.00	Secured	Yes	-	-	-	Information yet to be received from debenture issuer.
390	Quadrillion Finance Private Limited	INE010107044	Private Placement	15.00	Secured	Yes	-	-	-	Information yet to be received from debenture issuer.
391	REC Limited	INE020B08BA1	Private Placement	2,500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
392	REC Limited	INE020B08BB9	Private Placement	2,500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-

393	REC Limited	INE020B08BC7	Private Placement	3,000.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
394	REC Limited	INE020B08BD5	Private Placement	2,171.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
395	REC Limited	INE020B08BE3	Private Placement	3,600.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
396	REC Limited	INE020B08BF0	Private Placement	2,571.80	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
397	REC Limited	INE020B08BG8	Private Placement	2,552.40	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
398	REC Limited	INE020B08BH6	Private Placement	2,554.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
399	REC Limited	INE020B08BJ2	Private Placement	2,027.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
400	REC Limited	INE020B08BL8	Private Placement	1,200.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
401	REC Limited	INE020B08BM6	Private Placement	2,500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
402	REC Limited	INE020B08BO2	Private Placement	4,000.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
403	REC Limited	INE020B08BP9	Private Placement	2,151.20	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
404	REC Limited	INE020B08BQ7	Private Placement	1,600.70	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
405	REC Limited	INE020B08BS3	Private Placement	1,097.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
406	REC Limited	INE020B08BT1	Private Placement	1,000.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
407	REC Limited	INE020B08BV7	Private Placement	1,018.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
408	REC Limited	INE020B08BU9	Private Placement	2,070.90	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
409	REC Limited	INE020B08BW5	Private Placement	5,063.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
410	REC Limited	INE020B08BX3	Private Placement	3,028.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
411	REC Limited	INE020B08DS9	Private Placement	870.60	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
412	REC Limited	INE020B08CB7	Private Placement	300.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
413	REC Limited	INE020B08CC5	Private Placement	300.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
414	REC Limited	INE020B08CD3	Private Placement	2,769.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
415	REC Limited	INE020B08CE1	Private Placement	2,500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
416	REC Limited	INE020B08CF8	Private Placement	1,500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
417	REC Limited	INE020B08CG6	Private Placement	2,090.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
418	REC Limited	INE020B08CH4	Private Placement	1,400.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
419	REC Limited	INE020B08CI2	Private Placement	1,100.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
420	REC Limited	INE020B08CJ0	Private Placement	3,054.90	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
421	REC Limited	INE020B08CK8	Private Placement	2,500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
422	REC Limited	INE020B08CN2	Private Placement	1,100.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
423	REC Limited	INE020B08CM4	Private Placement	1,100.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
424	REC Limited	INE020B08CO0	Private Placement	1,500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
425	REC Limited	INE020B08CP7	Private Placement	2,382.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
426	REC Limited	INE020B08CR3	Private Placement	532.30	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
427	REC Limited	INE020B08CS1	Private Placement	1,750.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
428	REC Limited	INE020B08CT9	Private Placement	2,985.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
429	REC Limited	INE020B08CU7	Private Placement	3,740.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
430	REC Limited	INE020B08CV5	Private Placement	2,596.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
431	REC Limited	INE020B08CW3	Private Placement	1,569.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
432	REC Limited	INE020B08CX1	Private Placement	1,999.50	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
433	REC Limited	INE020B08CY9	Private Placement	500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
434	REC Limited	INE020B08CZ6	Private Placement	900.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
435	REC Limited	INE020B08DA7	Private Placement	1,300.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
436	REC Limited	INE020B08DB5	Private Placement	3,500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
437	REC Limited	INE020B08DC3	Private Placement	2,474.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
438	REC Limited	INE020B08DE9	Private Placement	5,000.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
439	REC Limited	INE020B08DF6	Private Placement	2,777.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
440	REC Limited	INE020B08DG4	Private Placement	2,500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
441	REC Limited	INE020B08DH2	Private Placement	2,082.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
442	REC Limited	INE020B08DI0	Private Placement	1,000.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
443	REC Limited	INE020B08DJ8	Private Placement	2,135.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
444	REC Limited	INE020B08DK6	Private Placement	2,000.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
445	REC Limited	INE020B08DL4	Private Placement	558.40	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
446	REC Limited	INE020B08DM2	Private Placement	4,589.90	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
447	REC Limited	INE020B08DN0	Private Placement	1,000.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
448	REC Limited	INE020B08DO8	Private Placement	3,613.80	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
449	REC Limited	INE020B08DP5	Private Placement	1,550.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
450	REC Limited	INE020B08DQ3	Private Placement	500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
451	REC Limited	INE020B08DR1	Private Placement	4,000.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
452	REC Limited	INE020B08DT7	Private Placement	1,200.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
453	REC Limited	INE020B08DU5	Private Placement	2,500.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
454	REC Limited	INE020B08DV3	Private Placement	1,380.00	Unsecured	Yes	Statutory Auditor	1.14	04-Feb-2022	-
455	Reddy Veerana Investments Private Limite	INE0AXE07060	Private Placement	500.00	Secured	Yes	Empanelled CA	1.81	10-Feb-2022	-
456	Reddy Veerana Investments Private Limite	INE0AXE07078	Private Placement	300.00	Secured	Yes	Empanelled CA	1.81	10-Feb-2022	-
457	Saija Finance Private Limited	INE637007134	Private Placement	10.00	Secured	Yes	Empanelled CA	1.17	24-Feb-2022	-

458	Sankhya Financial Services Private Limited	INE471X07014	Private Placement	25.00	Secured	Yes	Empanelled CA	3.84	14-Feb-2022	-
459	Sankhya Financial Services Private Limited	INE471X07022	Private Placement	15.00	Secured	Yes	Empanelled CA	3.84	14-Feb-2022	-
460	Sankhya Financial Services Private Limited	INE471X07030	Private Placement	25.00	Secured	Yes	Empanelled CA	3.84	14-Feb-2022	-
461	Sankhya Financial Services Private Limited	INE471X07048	Private Placement	25.00	Secured	Yes	Empanelled CA	3.84	14-Feb-2022	-
462	Standard Chartered Investments and Loans (India) Limited	INE403G07061	Private Placement	150.00	Secured	Yes	-	-	-	Information yet to be received from debenture issuer.
463	Standard Chartered Investments and Loans (India) Limited	INE403G07079	Private Placement	195.00	Secured	Yes	-	-	-	Information yet to be received from debenture issuer.
464	Sundaram Clayton Limited	INE105A08014	Private Placement	100.00	Unsecured	Yes	Independent CA	0.91	15-Feb-2022	-
465	Suryoday Small Finance Bank	INE428Q08073	Private Placement	100.00	Unsecured	Yes	N.A.	-	-	-
466	The Federal Bank Limited	INE171A08024	Private Placement	300.00	Unsecured	Yes	Statutory Auditor	11.38	21-Feb-2022	-
467	Trust Investment Advisors Private Limited	INE723X07075	Private Placement	25.00	Secured	No	-	-	-	Information yet to be received from debenture issuer.
468	TVS Credit Services Limited	INE729N07024	Private Placement	100.00	Secured	Yes	Empanelled CA	1.23	09-Feb-2022	-
469	TVS Credit Services Limited	INE729N08030	Private Placement	150.00	Unsecured	Yes	Empanelled CA	1.13	09-Feb-2022	-
470	TVS Credit Services Limited	INE729N08048	Private Placement	150.00	Unsecured	Yes	Empanelled CA	1.13	09-Feb-2022	-
471	TVS Credit Services Limited	INE729N08055	Private Placement	99.00	Unsecured	Yes	Empanelled CA	1.13	09-Feb-2022	-
472	TVS Credit Services Limited	INE729N08063	Private Placement	350.00	Unsecured	Yes	Empanelled CA	1.13	09-Feb-2022	-
473	U.P.Power Corporation Limited	INE540P07210	Private Placement	529.20	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
474	U.P.Power Corporation Limited	INE540P07228	Private Placement	529.20	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
475	U.P.Power Corporation Limited	INE540P07236	Private Placement	529.20	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
476	U.P.Power Corporation Limited	INE540P07244	Private Placement	529.20	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
477	U.P.Power Corporation Limited	INE540P07251	Private Placement	529.20	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
478	U.P.Power Corporation Limited	INE540P07269	Private Placement	529.20	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
479	U.P.Power Corporation Limited	INE540P07293	Private Placement	646.00	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
480	U.P.Power Corporation Limited	INE540P07301	Private Placement	646.00	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
481	U.P.Power Corporation Limited	INE540P07319	Private Placement	646.00	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
482	U.P.Power Corporation Limited	INE540P07327	Private Placement	646.00	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
483	U.P.Power Corporation Limited	INE540P07335	Private Placement	646.00	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
484	U.P.Power Corporation Limited	INE540P07343	Private Placement	646.00	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
485	U.P.Power Corporation Limited	INE540P07350	Private Placement	646.00	Secured	Yes	Empanelled CA	1.75	05-Feb-2022	-
486	U-GRO Capital Limited	INE583D07026	Private Placement	50.00	Secured	Yes	Empanelled CA	1.43	14-Feb-2022	-
487	U-GRO Capital Limited	INE583D07059	Private Placement	35.00	Secured	Yes	Empanelled CA	1.43	14-Feb-2022	-
488	U-GRO Capital Limited	INE583D07067	Private Placement	20.00	Secured	Yes	Empanelled CA	1.43	14-Feb-2022	-
489	U-GRO Capital Limited	INE583D07083	Private Placement	10.00	Secured	Yes	Empanelled CA	1.43	14-Feb-2022	-
490	U-GRO Capital Limited	INE583D07091	Private Placement	50.00	Secured	Yes	Empanelled CA	1.43	14-Feb-2022	-
491	U-GRO Capital Limited	INE583D07166	Private Placement	10.00	Secured	Yes	Empanelled CA	1.43	14-Feb-2022	-
492	Unity Small Finance Bank Limited	INE01607016	Private Placement	10.00	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
493	Unity Small Finance Bank Limited	INE01607024	Private Placement	50.00	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
494	Unity Small Finance Bank Limited	INE01607032	Private Placement	25.00	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
495	Unity Small Finance Bank Limited	INE01607040	Private Placement	25.00	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
496	Unity Small Finance Bank Limited	INE01607057	Private Placement	25.00	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
497	Unity Small Finance Bank Limited	INE01607065	Private Placement	50.00	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
498	Unity Small Finance Bank Limited	INE01607073	Private Placement	23.26	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
499	Unity Small Finance Bank Limited	INE01607081	Private Placement	16.94	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
500	Unity Small Finance Bank Limited	INE01607099	Private Placement	150.34	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
501	Unity Small Finance Bank Limited	INE01607107	Private Placement	39.77	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
502	Unity Small Finance Bank Limited	INE01607115	Private Placement	14.67	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
503	Unity Small Finance Bank Limited	INE01607123	Private Placement	11.93	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
504	Unity Small Finance Bank Limited	INE01607131	Private Placement	2.68	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
505	Unity Small Finance Bank Limited	INE01607149	Private Placement	8.57	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
506	Unity Small Finance Bank Limited	INE01607156	Private Placement	21.79	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-
507	Unity Small Finance Bank Limited	INE01607164	Private Placement	81.34	Secured	Yes	Empanelled CA	2.70	11-Feb-2022	-