

Monitoring of Utilization Certificate and Asset Cover Report for FY 2022 March 31, 2022.

Name of the listed entity	ISIN	Issue Type (Public / Privately 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	8	9	10
Aadhar Housing Finance Limited	INE538L08013	Privately Placed Listed	1.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08021	Privately Placed Listed	6.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08039	Privately Placed Listed	7.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08047	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	Unsecured	Yes	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07165	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07173	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07199	Privately Placed Listed	165.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07181	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	16-May-2022	-
Abans Finance Private Limited	INE002D07165	Privately Placed Listed	4.00	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07405	Privately Placed Listed	0.60	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07405	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07405	Privately Placed Listed	0.32	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07405	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07413	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07413	Privately Placed Listed	0.20	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.58	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.50	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	1.60	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.90	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.20	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07439	Privately Placed Listed	3.05	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07439	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07439	Privately Placed Listed	1.20	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07439	Privately Placed Listed	0.60	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07439	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07462	Privately Placed Listed	0.70	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07470	Privately Placed Listed	3.00	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07488	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07488	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07488	Privately Placed Listed	0.20	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07488	Privately Placed Listed	0.50	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07488	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07496	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07496	Privately Placed Listed	0.20	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07496	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07496	Privately Placed Listed	0.80	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07496	Privately Placed Listed	0.50	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07504	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07504	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07389	Privately Placed Listed	1.40	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07389	Privately Placed Listed	0.10	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07397	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07397	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07512	Privately Placed Listed	0.20	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07512	Privately Placed Listed	0.70	Secured	No	Empanelled CA	3.46	25-May-2022	-

Abans Finance Private Limited	INE002D07512	Privately Placed Listed	1.00	Secured	No	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07512	Privately Placed Listed	0.30	Secured	No	Empanelled CA	3.46	25-May-2022	-
Akme Fintrade (India) Limited	INE916V07016	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	11-May-2022	-
Ashv Finance Limited	INE411R07079	Privately Placed Listed	25.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Ashv Finance Limited	INE411R07095	Privately Placed Listed	20.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Aye Finance Private Limited	INE501X07190	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	30-May-2022	-
Azeem Infinite Dwelling India Private Limited	INE265Y07034	Privately Placed Listed	200.00	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Azeem Infinite Dwelling India Private Limited	INE265Y07042	Privately Placed Listed	195.00	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	Privately Placed Listed	50.00	Unsecured	Yes	Statutory Auditor	1.24	11-May-2022	-
Centrum Capital Limited	INE660C07719	Privately Placed Listed	4.41	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07727	Privately Placed Listed	1.30	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.50	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07719	Privately Placed Listed	4.79	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.81	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07719	Privately Placed Listed	2.07	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.50	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07719	Privately Placed Listed	2.34	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07743	Privately Placed Listed	1.02	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07719	Privately Placed Listed	0.77	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07719	Privately Placed Listed	1.10	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07750	Privately Placed Listed	1.30	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	7.75	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07776	Privately Placed Listed	2.75	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	4.10	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.35	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	0.60	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	2.70	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	4.25	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07776	Privately Placed Listed	2.42	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	3.79	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07776	Privately Placed Listed	3.95	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	3.08	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	3.09	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	0.66	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.03	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	8.73	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.43	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	4.39	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	9.48	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07776	Privately Placed Listed	4.40	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07784	Privately Placed Listed	15.20	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07776	Privately Placed Listed	15.92	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	11.13	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07784	Privately Placed Listed	15.05	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	5.25	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07784	Privately Placed Listed	6.40	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07768	Privately Placed Listed	3.49	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07784	Privately Placed Listed	6.95	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07784	Privately Placed Listed	5.45	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07784	Privately Placed Listed	12.57	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor	1.43	03-May-2022	-
Credit Access Grameen Limited	INE741K07199	Privately Placed Listed	135.00	Secured	Yes	Empanelled CA	1.42	25-Apr-2022	-
Credit Access Grameen Limited	INE741K07330 (erstwhile ISIN INE741K07215)	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.42	25-Apr-2022	-
Credit Access Grameen Limited	INE741K07306	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.42	25-Apr-2022	-
Credit Access Grameen Limited	INE741K07280	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.42	25-Apr-2022	-
Dhani Loans and Services Limited	INE614X07324	Public Issue	128.64	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07332	Public Issue	3.882	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07340	Public Issue	8.784	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07357	Public Issue	7.096	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07365	Public Issue	11.40	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07373	Public Issue	9.17	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Dhani Loans and Services Limited	INE614X07381	Public Issue	25.602	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804073Y9	Public Issue	46.51	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804074Y7	Public Issue	1209.79	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804075Y4	Public Issue	82.20	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804076Y2	Public Issue	44.33	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804077Y0	Public Issue	266.11	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804078Y8	Public Issue	59.13	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.

ECL Finance Limited	INE804I079Y6	Public Issue		272.13	Secured	Yes	-	-		DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I070Z2	Public Issue	0.71		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I073Y9	Public Issue	46.51		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I074Y7	Public Issue	1209.79		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I075Y4	Public Issue	82.20		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I076Y2	Public Issue	44.33		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I077Y0	Public Issue	266.11		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I078Y8	Public Issue	59.13		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I079Y6	Public Issue	272.13		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I070Z2	Public Issue	0.71		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7063	Public Issue	16.97		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7071	Public Issue	16.22		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7089	Public Issue	65.48		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7097	Public Issue	19.04		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7105	Public Issue	67.41		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7113	Public Issue	29.90		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7121	Public Issue	14.84		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7139	Public Issue	35.48		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7147	Public Issue	6.57		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7170	Public Issue	74.01		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7188	Public Issue	14.45		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7196	Public Issue	38.95		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7204	Public Issue	15.67		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7212	Public Issue	86.10		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7220	Public Issue	47.36		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7238	Public Issue	94.66		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7246	Public Issue	49.00		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7253	Public Issue	40.48		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7261	Privately Placed Listed	500.00		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7279	Privately Placed Listed	800.00		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7287	Privately Placed Listed	700.00		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7311	Privately Placed Listed	275.00		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7352	Privately Placed Listed	500.00		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7345	Privately Placed Listed	300.00		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I075Z1	Public Issue	167.13		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I076Z9	Public Issue	76.98		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I077Z7	Public Issue	122.09		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I078Z5	Public Issue	179.11		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804I079Z3	Public Issue	58.84		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7014	Public Issue	111.10		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
ECL Finance Limited	INE804IA7022	Public Issue	195.26		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FN3	Public Issue	31.11		Secured	Yes	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FO1	Public Issue	17.14		Secured	Yes	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	Public Issue	27.34		Secured	Yes	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FQ6	Public Issue	7.81		Secured	Yes	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	Public Issue	44.39		Secured	Yes	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	Public Issue	34.32		Secured	Yes	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FT0	Public Issue	5.83		Secured	Yes	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	Public Issue	26.34		Secured	Yes	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	Public Issue	2.88		Secured	Yes	Empanelled CA	1.01	19-May-2022	-
EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GV8	Privately Placed Listed	66.00		Secured	Yes	Empanelled CA	1.01	19-May-2022	-
Edelweiss Financial Services Limited	INES32F07BK7	Public Issue	58.40		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07BL5	Public Issue	15.49		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07BM3	Public Issue	55.90		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07BN1	Public Issue	34.21		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07BO9	Public Issue	10.80		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07BP6	Public Issue	18.07		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07BQ4	Public Issue	7.13		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07BV4	Public Issue	50.02		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07BW2	Public Issue	12.50		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07BX0	Public Issue	81.92		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07BY8	Public Issue	30.11		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07BZ5	Public Issue	9.30		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07CA6	Public Issue	19.13		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07CB4	Public Issue	15.72		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07CK5	Privately Placed Listed	650.00		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07CC2	Public Issue	78.06		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edelweiss Financial Services Limited	INES32F07CD0	Public Issue	80.90		Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.

Edeleweiss Financial Services Limited	INE532F07CE8	Public Issue	29.70	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CF5	Public Issue	82.35	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CG3	Public Issue	44.52	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CH1	Public Issue	13.76	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07C9	Public Issue	28.40	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CJ7	Public Issue	10.12	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CL3	Public Issue	500.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CML	Public Issue	500.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CN9	Public Issue	500.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CO7	Public Issue	500.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CP4	Public Issue	500.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CQ2	Public Issue	500.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CR0	Public Issue	500.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CS8	Public Issue	500.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CT6	Public Issue	500.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Financial Services Limited	INE532F07CUE	Public Issue	500.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Rural & Corporate Services Limited	INE657N08017	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Edeleweiss Rural & Corporate Services Limited	INE657N08025	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Ess Kay Fincorp Limited	INE124N07358	Privately Placed Listed	86.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Ess Kay Fincorp Limited	INE124N07242(erst whileINE124N07234)	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Ess Kay Fincorp Limited	INE124N07325	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Ess Kay Fincorp Limited	INE124N07374	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Flometallic India Private Limited	INE013K07010	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.25	23-May-2022	-
Flometallic India Private Limited	INE013K07028	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	1.25	23-May-2022	-
Flometallic India Private Limited	INE013K07036	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	1.25	23-May-2022	-
Flometallic India Private Limited	INE013K07044	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.25	23-May-2022	-
Fusion Microfinance Limited	INE139N07266	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.11	06-May-2022	-
G R Infraprojects Limited	INE201P07169	Privately Placed Listed	50.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P07185	Privately Placed Listed	50.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P07177	Privately Placed Listed	5.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08050	Privately Placed Listed	17.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08068	Privately Placed Listed	17.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08076	Privately Placed Listed	16.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08084	Privately Placed Listed	16.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08092	Privately Placed Listed	14.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08100	Privately Placed Listed	14.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08118	Privately Placed Listed	14.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08126	Privately Placed Listed	14.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P08134	Privately Placed Listed	60.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
IIFL SAMASTA FINANCE LIMITED	INE413U08028	Privately Placed Listed	11.00	Unsecured	Yes	Statutory Auditor	8.18	30-Apr-2022	-
IIFL SAMASTA FINANCE LIMITED	INE413U08036	Privately Placed Listed	21.85	Unsecured	Yes	Statutory Auditor	8.18	30-Apr-2022	-
IIFL SAMASTA FINANCE LIMITED	INE413U08036	Privately Placed Listed	53.15	Unsecured	Yes	Statutory Auditor	8.18	30-Apr-2022	-
IIFL SAMASTA FINANCE LIMITED	INE413U08032	Privately Placed Listed	14.00	Unsecured	Yes	Statutory Auditor	8.18	30-Apr-2022	-
IIFL Wealth Management Limited	INE466L07027	Public Issue	120.00	Secured	Yes	Empanelled CA	1.02	10-May-2022	-
IIFL Wealth Management Limited	INE466L07027	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.02	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	6.83	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AQ8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AP0	Privately Placed Listed	1.25	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AT2	Privately Placed Listed	2.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AS4	Privately Placed Listed	1.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AS4	Privately Placed Listed	1.95	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AS4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AJ3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AT2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	10-May-2022	-

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JM Financial Home Loans Limited	INE01A207054	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207070	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	2.56	12-May-2022	-
Kalpataru Power Transmission Limited	INE220B08084	Privately Placed Listed	200.00	Unsecured	Yes	Statutory Auditor	13.93	14-May-2022	-
KANAKADURGA FINANCE LTD	INE104W07088	Privately Placed Listed	10.00	Secured	No	Statutory Auditor	1.20	17-May-2022	-
KRIBHCO Fertilizers Limited	INE486H07015	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	2.90	10-May-2022	-
KRIBHCO Fertilizers Limited	INE486H07023	Privately Placed Listed	120.00	Secured	Yes	Empanelled CA	2.90	10-May-2022	-
L&T Finance Limited	INE476M078X6	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.00	20-Apr-2022	-
L&T Finance Limited	INE476M078Y4	Privately Placed Listed	279.00	Secured	Yes	Empanelled CA	1.00	20-Apr-2022	-
L&T Finance Limited	INE476M078X6	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.00	20-Apr-2022	-
L&T Finance Limited	INE476M078Z1	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.00	20-Apr-2022	-
Motilal Oswal Financial Services Limited	INE338I07057	Privately Placed Listed	195.00	Secured	Yes	Empanelled CA	2.28	05-May-2022	-
Motilal Oswal Financial Services Limited	INE338I07065	Privately Placed Listed	105.00	Secured	Yes	Empanelled CA	2.28	05-May-2022	-
Motilal Oswal Financial Services Limited	INE338I07073	Privately Placed Listed	78.00	Secured	Yes	Empanelled CA	2.28	05-May-2022	-
Motilal Oswal Finvest Limited	INE01WN07011	Privately Placed Listed	100,10,34,68	Secured	Yes	Empanelled CA	4.27	04-May-2022	-
Motilal Oswal Finvest Limited	INE01WN07029	Privately Placed Listed	46,19,27,397	Secured	Yes	Empanelled CA	4.27	04-May-2022	-
Motilal Oswal Finvest Limited	INE01WN07037	Privately Placed Listed	200,00,00,000	Secured	Yes	Empanelled CA	4.27	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	7.90	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	2.70	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	7.20	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	5.70	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	2.00	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	7.10	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	1.90	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07349	Privately Placed Listed	40.45	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07422	Privately Placed Listed	54.26	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07372	Privately Placed Listed	25.00	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07380	Privately Placed Listed	50.00	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07125	Privately Placed Listed	99.70	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07398	Privately Placed Listed	50.00	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07406	Privately Placed Listed	75.00	Secured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R08164	Privately Placed Listed	10.00	Unsecured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R08172	Privately Placed Listed	290.00	Unsecured	Yes	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R0823	Privately Placed Listed	50.00	Unsecured	Yes	Statutory Auditor	1.09	04-May-2022	-
National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HMS	Privately Placed Listed	6500.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119.00	Secured	Yes	Statutory Auditor	3.71	25-May-2022	-
NMDC Limited	INE584D08010	Privately Placed Listed	523.80	Unsecured	No	Statutory Auditor	61.97	26-May-2022	-
Power Finance Corporation Limited	INE134E08IQ3	Privately Placed Listed	3000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08IR1	Privately Placed Listed	1007.40	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08IS9	Privately Placed Listed	528.40	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08IJ7	Privately Placed Listed	2654.40	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08IU5	Privately Placed Listed	2155.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08IY7	Privately Placed Listed	2000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08IX9	Privately Placed Listed	2411.50	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08IZ4	Privately Placed Listed	1000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KAS	Privately Placed Listed	2578.90	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KB3	Privately Placed Listed	1650.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	619.10	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KG2	Privately Placed Listed	3735.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KH8	Privately Placed Listed	4710.50	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KI6	Privately Placed Listed	1400.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	1100.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-

Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KN8	Privately Placed Listed	3160.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KO6	Privately Placed Listed	1970.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KK9	Privately Placed Listed	3101.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KS7	Privately Placed Listed	1936.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	810.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	2145.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KW9	Privately Placed Listed	2206.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.10	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.70	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LB1	Privately Placed Listed	3000.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.50	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AH3	Public Issue	1.96	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AI1	Public Issue	27.05	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AJ9	Public Issue	3.50	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AK7	Public Issue	0.50	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AL5	Public Issue	28.74	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AM3	Public Issue	33.67	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AN1	Public Issue	1635.53	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AO9	Public Issue	10.35	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AP6	Public Issue	1250.73	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AQ4	Public Issue	3.50	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AR2	Public Issue	53.36	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AS0	Public Issue	50.05	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AT8	Public Issue	1330.05	Secured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.70	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.50	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.60	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LJ4	Privately Placed Listed	1985.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	1180.00	Unsecured	Yes	Statutory Auditor	1.01	30-May-2022	-
Quadrillion Finance Private Limited	INE010107036	Privately Placed Listed	25.00	Secured	Yes	Statutory Auditor	1.10	16-Apr-2022	-
REC Limited	INE020808DR1	Privately Placed Listed	4000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DT7	Privately Placed Listed	1200.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DO8	Privately Placed Listed	3613.80	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DQ3	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DP5	Privately Placed Listed	1550.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DL4	Privately Placed Listed	558.40	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DNO	Privately Placed Listed	1000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DM2	Privately Placed Listed	4589.90	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DD1	Privately Placed Listed	1451.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BB9	Privately Placed Listed	2500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BC7	Privately Placed Listed	3000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BD5	Privately Placed Listed	2171.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BE3	Privately Placed Listed	3600.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BG6	Privately Placed Listed	2552.40	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BH6	Privately Placed Listed	2554.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BI2	Privately Placed Listed	2027.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BL8	Privately Placed Listed	1200.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BO2	Privately Placed Listed	4000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BP9	Privately Placed Listed	2151.20	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CS1	Privately Placed Listed	1750.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BW5	Privately Placed Listed	5063.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BQ7	Privately Placed Listed	1600.70	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BS3	Privately Placed Listed	1097.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BT1	Privately Placed Listed	1000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BV7	Privately Placed Listed	2070.90	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BU9	Privately Placed Listed	1018.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-

REC Limited	INE020808BK3	Privately Placed Listed	3028.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808BY1	Privately Placed Listed	1451.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CB7	Privately Placed Listed	1200.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CC5	Privately Placed Listed	1200.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CD3	Privately Placed Listed	2769.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CE1	Privately Placed Listed	2500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CF8	Privately Placed Listed	1500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CG6	Privately Placed Listed	2090.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CH4	Privately Placed Listed	1400.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CI2	Privately Placed Listed	1400.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CJ0	Privately Placed Listed	3054.90	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CK8	Privately Placed Listed	2500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CN2	Privately Placed Listed	1100.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CM4	Privately Placed Listed	1100.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CO0	Privately Placed Listed	1500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CP7	Privately Placed Listed	2382.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CR3	Privately Placed Listed	532.30	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CT9	Privately Placed Listed	2985.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CU7	Privately Placed Listed	3740.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CV5	Privately Placed Listed	2596.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CW3	Privately Placed Listed	1569.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CX1	Privately Placed Listed	1999.50	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CY9	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CZ6	Privately Placed Listed	900.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DA7	Privately Placed Listed	1300.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DB5	Privately Placed Listed	3500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DC3	Privately Placed Listed	2474.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DE9	Privately Placed Listed	5000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DF6	Privately Placed Listed	2777.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DG4	Privately Placed Listed	2500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DH2	Privately Placed Listed	2082.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DI0	Privately Placed Listed	1000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DJ8	Privately Placed Listed	2135.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DK6	Privately Placed Listed	2000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DL4	Privately Placed Listed	558.40	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DM2	Privately Placed Listed	4589.90	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DN0	Privately Placed Listed	1000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DM2	Privately Placed Listed	4589.90	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DN0	Privately Placed Listed	1000.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DO8	Privately Placed Listed	3613.80	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DP5	Privately Placed Listed	1550.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DQ3	Privately Placed Listed	500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DU5	Privately Placed Listed	2500.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DV3	Privately Placed Listed	1380.00	Unsecured	Yes	Statutory Auditor	1.15	13-May-2022	-
Reddy Veeranna Investments Private Limited	INEDAXE07037	Privately Placed Listed	1115.50	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Reddy Veeranna Investments Private Limited	INEDAXE07052	Privately Placed Listed	394.50	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Reddy Veeranna Investments Private Limited	INEDAXE07060	Privately Placed Listed	500.00	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Reddy Veeranna Investments Private Limited	INEDAXE07078	Privately Placed Listed	300.00	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Saiaj Finance Private Limited	INE637007134	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.14	21-May-2022	-
Sankhya Financial Services Private Limited	INE471X07014	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Sankhya Financial Services Private Limited	INE471X07022	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Sankhya Financial Services Private Limited	INE471X07048	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.26	18-May-2022	-
Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100.00	Secured	YES	-	-	-	DT is in constant followup with the Issuer Company.
Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited)	INE403G07061	Privately Placed Listed	150.00	Secured	NO	Empanelled CA	1.89	04-May-2022	DT is in constant followup with the Issuer Company.
Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited)	INE403G07079	Privately Placed Listed	195.00	Secured	NO	Empanelled CA	1.89	04-May-2022	DT is in constant followup with the Issuer Company.
Sundaram Clayton Limited	INE105A08014	Privately Placed Listed	100.00	Unsecured	NO	Statutory Auditor	2.31	18-May-2022	DT is in constant followup with the Issuer Company.
Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98.00	Secured	Yes	Statutory Auditor	1.60	24-May-2022	-
The Federal Bank Limited	INE171A08024	Privately Placed Listed	300.00	Unsecured	Yes	Statutory Auditor	2.43	30-May-2022	-
The Karnataka Bank Limited	INE614808054	Privately Placed Listed	300.00	Unsecured	Yes	Statutory Auditor	3.51	27-May-2022	-
Trust Investment Advisors Private Limited	INE723X07075	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	14-May-2022	-
Trust Investment Advisors Private Limited	INE723X07083	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.10	14-May-2022	-
TVS Credit Services Limited	INE729N07024	Privately Placed Listed	100.00	Secured	NO	Empanelled CA	1.21	09-May-2022	DT is in constant followup with the Issuer Company.
TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	Unsecured	NO	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.
TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	Unsecured	NO	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.

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[illegible]

Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607057 (erstwhile INE244R07AD1)	Privately Placed Listed	25.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607164 (erstwhile INE244R07AC3)	Privately Placed Listed	25.40	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607164 (erstwhile INE244R07AC3)	Privately Placed Listed	7.77	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607164 (erstwhile INE244R07AC3)	Privately Placed Listed	26.23	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607164 (erstwhile INE244R07AC3)	Privately Placed Listed	21.75	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607164 (erstwhile INE244R07AC3)	Privately Placed Listed	2.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607065 (erstwhile INE244R07AE9)	Privately Placed Listed	50.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.