

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
1	Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
2	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
3	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
4	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
5	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
6	Aadhar Housing Finance Limited	INE883F07165	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
7	Aadhar Housing Finance Limited	INE883F07173	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
8	Aadhar Housing Finance Limited	INE883F07199	Privately Placed Listed	165.00	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
9	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
10	Aadhar Housing Finance Limited	INE883F07181	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
11	Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99.00	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
12	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
13	Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
14	Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	180.00	Secured	Yes	Empanelled CA	1.09	10-Nov-2022	-
15	Aadhar Housing Finance Limited	INE538L08021	Privately Placed Listed	6.00	Unsecured	Yes	-	N.A.	N.A.	-
16	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00	Unsecured	Yes	-	N.A.	N.A.	-
17	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00	Unsecured	Yes	-	N.A.	N.A.	-
18	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	Unsecured	Yes	-	N.A.	N.A.	-
19	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	Unsecured	Yes	-	N.A.	N.A.	-
20	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	Unsecured	Yes	-	N.A.	N.A.	-
21	Akme Fintrade (India) Limited	INE916V07016	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	19-Oct-2022	-
22	Ashv Finance Limited	INE411R07079	Privately Placed Listed	25.00	Secured	Yes	Statutory Auditor	1.06	14-Nov-2022	-
23	Ashv Finance Limited	INE411R07095	Privately Placed Listed	20.00	Secured	Yes	Statutory Auditor	1.06	14-Nov-2022	-
24	Ashv Finance Limited	INE411R07178	Privately Placed Listed	20.00	Secured	Yes	Statutory Auditor	1.06	14-Nov-2022	-
25	BOB Financial Solutions Limited	INE027208011	Privately Placed Listed	50.00	Unsecured	Yes	-	N.A.	N.A.	-
26	Chennai Petroleum Corporation Limited	INE178A08037	Privately Placed Listed	775.00	Unsecured	Yes	-	N.A.	N.A.	-
27	Credit Access Grameen Limited	INE741K07306	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.16	02-Nov-2022	-
28	Credit Access Grameen Limited	INE741K07280	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.16	02-Nov-2022	-
29	Fusion Microfinance Limited	INE139R07266	Privately Placed Listed	30.00	Secured	Yes	Statutory Auditor	1.11	07-Dec-2022	-
30	G R Infraprojects Limited	INE201P08068	Privately Placed Listed	17.00	Unsecured	Yes	-	N.A.	N.A.	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
31	G R Infraprojects Limited	INE201P08076	Privately Placed Listed	16.00	Unsecured	Yes	-	N.A.	N.A.	-
32	G R Infraprojects Limited	INE201P08084	Privately Placed Listed	16.00	Unsecured	Yes	-	N.A.	N.A.	-
33	G R Infraprojects Limited	INE201P08092	Privately Placed Listed	14.00	Unsecured	Yes	-	N.A.	N.A.	-
34	G R Infraprojects Limited	INE201P08100	Privately Placed Listed	14.00	Unsecured	Yes	-	N.A.	N.A.	-
35	G R Infraprojects Limited	INE201P08118	Privately Placed Listed	14.00	Unsecured	Yes	-	N.A.	N.A.	-
36	G R Infraprojects Limited	INE201P08126	Privately Placed Listed	14.00	Unsecured	Yes	-	N.A.	N.A.	-
37	G R Infraprojects Limited	INE201P08134	Privately Placed Listed	60.00	Unsecured	Yes	-	N.A.	N.A.	-
38	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.05	10-Nov-2022	-
39	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	6.30	Secured	Yes	Empanelled CA	1.05	10-Nov-2022	-
40	JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.05	10-Nov-2022	-
41	JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.05	10-Nov-2022	-
42	JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.05	10-Nov-2022	-
43	JM Financial Home Loans Limited	INE01A207054	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.05	10-Nov-2022	-
44	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.05	10-Nov-2022	-
45	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.05	10-Nov-2022	-
46	JM Financial Home Loans Limited	INE01A207070	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.05	10-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
47	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.05	10-Nov-2022	-
48	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.05	10-Nov-2022	-
49	Motilal Oswal Financial Services Limited	INE338I07057	Privately Placed Listed	195.00	Secured	Yes	Empanelled CA	1.04	22-Oct-2022	-
50	Motilal Oswal Financial Services Limited	INE338I07065	Privately Placed Listed	105.00	Secured	Yes	Empanelled CA	1.04	22-Oct-2022	-
51	Motilal Oswal Financial Services Limited	INE338I07073	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.04	22-Oct-2022	-
52	Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.04	22-Oct-2022	-
53	Motilal Oswal Home Finance Limited	INE658R07349	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.17	19-Oct-2022	-
54	Motilal Oswal Home Finance Limited	INE658R07422	Privately Placed Listed	54.25	Secured	Yes	Empanelled CA	1.17	19-Oct-2022	-
55	Motilal Oswal Home Finance Limited	INE658R07372	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.17	19-Oct-2022	-
56	Motilal Oswal Home Finance Limited	INE658R07380	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.17	19-Oct-2022	-
57	Motilal Oswal Home Finance Limited	INE658R07398	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.17	19-Oct-2022	-
58	Motilal Oswal Home Finance Limited	INE658R07406	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.17	19-Oct-2022	-
59	Motilal Oswal Home Finance Limited	INE658R08164	Privately Placed Listed	300.00	Unsecured	Yes	-	N.A.	N.A.	-
60	Motilal Oswal Home Finance Limited	INE658R08172	Privately Placed Listed	290.00	Unsecured	Yes	-	N.A.	N.A.	-
61	Power Finance Corporation Limited	INE134E07AH3	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
62	Power Finance Corporation Limited	INE134E07A11	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
63	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
64	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
65	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
66	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
67	Power Finance Corporation Limited	INE134E07AN1	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
68	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
69	Power Finance Corporation Limited	INE134E07AP6	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
70	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
71	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
72	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
73	Power Finance Corporation Limited	INE134E07AT8	Public Issue	1330.05	Secured	Yes	Empanelled CA	1.00	13-Dec-2022	-
74	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000.00	Unsecured	Yes	-	N.A.	N.A.	-
75	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.40	Unsecured	Yes	-	N.A.	N.A.	-
76	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	1007.40	Unsecured	Yes	-	N.A.	N.A.	-
77	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654.00	Unsecured	Yes	-	N.A.	N.A.	-
78	Power Finance Corporation Limited	INE134E08JY7	Privately Placed Listed	2000.00	Unsecured	Yes	-	N.A.	N.A.	-
79	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.50	Unsecured	Yes	-	N.A.	N.A.	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
80	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000.00	Unsecured	Yes	-	N.A.	N.A.	-
81	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.90	Unsecured	Yes	-	N.A.	N.A.	-
82	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	-	N.A.	N.A.	-
83	Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	691.10	Unsecured	Yes	-	N.A.	N.A.	-
84	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035.00	Unsecured	Yes	-	N.A.	N.A.	-
85	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016.00	Unsecured	Yes	-	N.A.	N.A.	-
86	Power Finance Corporation Limited	INE134E08KG2	Privately Placed Listed	3735.00	Unsecured	Yes	-	N.A.	N.A.	-
87	Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3000.00	Unsecured	Yes	-	N.A.	N.A.	-
88	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.50	Unsecured	Yes	-	N.A.	N.A.	-
89	Power Finance Corporation Limited	INE134E08KJ6	Privately Placed Listed	1400.00	Unsecured	Yes	-	N.A.	N.A.	-
90	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	1100.00	Unsecured	Yes	-	N.A.	N.A.	-
91	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4000.00	Unsecured	Yes	-	N.A.	N.A.	-
92	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000.00	Unsecured	Yes	-	N.A.	N.A.	-
93	Power Finance Corporation Limited	INE134E08KN8	Privately Placed Listed	3160.00	Unsecured	Yes	-	N.A.	N.A.	-
94	Power Finance Corporation Limited	INE134E08KO6	Privately Placed Listed	1970.00	Unsecured	Yes	-	N.A.	N.A.	-
95	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320.00	Unsecured	Yes	-	N.A.	N.A.	-
96	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920.00	Unsecured	Yes	-	N.A.	N.A.	-
97	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.30	Unsecured	Yes	-	N.A.	N.A.	-
98	Power Finance Corporation Limited	INE134E08KS7	Privately Placed Listed	2145.00	Unsecured	Yes	-	N.A.	N.A.	-
99	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	810.00	Unsecured	Yes	-	N.A.	N.A.	-
100	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1936.00	Unsecured	Yes	-	N.A.	N.A.	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
101	Power Finance Corporation Limited	INE134E08KW9	Privately Placed Listed	2206.00	Unsecured	Yes	-	N.A.	N.A.	-
102	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	-	N.A.	N.A.	-
103	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00	Unsecured	Yes	-	N.A.	N.A.	-
104	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300.00	Unsecured	Yes	-	N.A.	N.A.	-
105	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1549.00	Unsecured	Yes	-	N.A.	N.A.	-
106	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1550.30	Unsecured	Yes	-	N.A.	N.A.	-
107	Power Finance Corporation Limited	INE134E08LB1	Privately Placed Listed	3000.00	Unsecured	Yes	-	N.A.	N.A.	-
108	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3617.00	Unsecured	Yes	-	N.A.	N.A.	-
109	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2801.00	Unsecured	Yes	-	N.A.	N.A.	-
110	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	-	N.A.	N.A.	-
111	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.60	Unsecured	Yes	-	N.A.	N.A.	-
112	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80	Unsecured	Yes	-	N.A.	N.A.	-
113	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60	Unsecured	Yes	-	N.A.	N.A.	-
114	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.50	Unsecured	Yes	-	N.A.	N.A.	-
115	Power Finance Corporation Limited	INE134E08LJ4	Privately Placed Listed	1985.00	Unsecured	Yes	-	N.A.	N.A.	-
116	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.70	Unsecured	Yes	-	N.A.	N.A.	-
117	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450.00	Unsecured	Yes	-	N.A.	N.A.	-
118	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988.00	Unsecured	Yes	-	N.A.	N.A.	-
119	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	1180.00	Unsecured	Yes	-	N.A.	N.A.	-
120	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2420.00	Unsecured	Yes	-	N.A.	N.A.	-
121	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3000.00	Unsecured	Yes	-	N.A.	N.A.	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
122	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4000.00	Unsecured	Yes	-	N.A.	N.A.	-
123	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	276.40	Unsecured	Yes	-	N.A.	N.A.	-
124	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	276.40	Unsecured	Yes	-	N.A.	N.A.	-
125	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	276.40	Unsecured	Yes	-	N.A.	N.A.	-
126	Quadrillion Finance Private Limited	INE010107036	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2022	-
127	Sankhya Financial Services Private Limited	INE471X07014	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.24	25-Nov-2022	-
128	Sankhya Financial Services Private Limited	INE471X07022	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.24	25-Nov-2022	-
129	Sankhya Financial Services Private Limited	INE471X07048	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.24	25-Nov-2022	-
130	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07358	Privately Placed Listed	86.00	Secured	Yes	Empanelled CA	1.05	12-Dec-2022	-
131	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07242(erstwhileINE124N07234)	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.05	12-Dec-2022	-
132	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07374	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.05	12-Dec-2022	-
133	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	Unsecured	Yes	-	N.A.	N.A.	-
134	The Federal Bank Limited	INE171A08024	Privately Placed Listed	300.00	Unsecured	Yes	-	N.A.	N.A.	-
135	Trust Investment Advisors Private Limited	INE723X07075	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	25-Nov-2022	-
136	Trust Investment Advisors Private Limited	INE723X07083	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.10	25-Nov-2022	-
137	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	25-Nov-2022	-
138	Aye Finance Private Limited	INE501X07190	Private Issue	25	Secured	Yes	Empanelled CA	1.10	14-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
139	Azeem Infinite Dwelling India Private Limited	INE265Y07034	Private Issue	200	Secured	No	-	-	Pending	DT is in constant followup with the Issuer Company for pending Certificate(s)
140	Azeem Infinite Dwelling India Private Limited	INE265Y07042	Private Issue	195	Secured	No	-	-	Pending	DT is in constant followup with the Issuer Company for pending Certificate(s)
141	Centrum Capital Limited	INE660C07727	Private Issue	1.3	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
142	Centrum Capital Limited	INE660C07743	Private Issue	2.5	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
143	Centrum Capital Limited	INE660C07743	Private Issue	2.81	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
144	Centrum Capital Limited	INE660C07743	Private Issue	2.5	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
145	Centrum Capital Limited	INE660C07743	Private Issue	1.02	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
146	Centrum Capital Limited	INE660C07776	Private Issue	2.75	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
147	Centrum Capital Limited	INE660C07776	Private Issue	1.35	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
148	Centrum Capital Limited	INE660C07776	Private Issue	2.42	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
149	Centrum Capital Limited	INE660C07776	Private Issue	3.95	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
150	Centrum Capital Limited	INE660C07776	Private Issue	1.03	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
151	Centrum Capital Limited	INE660C07776	Private Issue	1.43	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
152	Centrum Capital Limited	INE660C07776	Private Issue	4.4	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
153	Centrum Capital Limited	INE660C07776	Private Issue	15.92	Secured	Yes	Empanelled CA	4.70	07-Dec-2022	-
154	ECL Finance Limited	INE804I075Y4	Public Issue	82.199	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
155	ECL Finance Limited	INE804I076Y2	Public Issue	44.325	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
156	ECL Finance Limited	INE804I077Y0	Public Issue	266.108	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
157	ECL Finance Limited	INE804I078Y8	Public Issue	59.127	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
158	ECL Finance Limited	INE804I079Y6	Public Issue	272.128	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
159	ECL Finance Limited	INE804I075Y4	Public Issue	82.199	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
160	ECL Finance Limited	INE804I076Y2	Public Issue	44.325	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
161	ECL Finance Limited	INE804I077Y0	Public Issue	266.108	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
162	ECL Finance Limited	INE804I078Y8	Public Issue	59.127	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
163	ECL Finance Limited	INE804I079Y6	Public Issue	272.128	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
164	ECL Finance Limited	INE804IA7105	Public Issue	67.413	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
165	ECL Finance Limited	INE804IA7113	Public Issue	29.898	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
166	ECL Finance Limited	INE804IA7121	Public Issue	14.839	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
167	ECL Finance Limited	INE804IA7139	Public Issue	35.477	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
168	ECL Finance Limited	INE804IA7147	Public Issue	6.572	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
169	ECL Finance Limited	INE804IA7196	Public Issue	38.948	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
170	ECL Finance Limited	INE804IA7204	Public Issue	15.665	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
171	ECL Finance Limited	INE804IA7212	Public Issue	86.104	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
172	ECL Finance Limited	INE804IA7220	Public Issue	47.357	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
173	ECL Finance Limited	INE804IA7238	Public Issue	94.664	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
174	ECL Finance Limited	INE804IA7246	Public Issue	49.001	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
175	ECL Finance Limited	INE804IA7253	Public Issue	40.478	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
176	ECL Finance Limited	INE804IA7261	Private Issue	500	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
177	ECL Finance Limited	INE804IA7279	Private Issue	800	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
178	ECL Finance Limited	INE804IA7287	Private Issue	700	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
179	ECL Finance Limited	INE804IA7352	Private Issue	500	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
180	ECL Finance Limited	INE804I077Z7	Public Issue	122.086	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
181	ECL Finance Limited	INE804I078Z5	Public Issue	179.113	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
182	ECL Finance Limited	INE804I079Z3	Public Issue	58.843	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
183	ECL Finance Limited	INE804IA7014	Public Issue	111.1	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
184	ECL Finance Limited	INE804IA7022	Public Issue	195.256	Secured	Yes	Empanelled CA	1.07	28-Nov-2022	-
185	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	Public Issue	27.339	Secured	Yes	Empanelled CA	1.00	21-Nov-2022	-
186	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FQ6	Public Issue	7.812	Secured	Yes	Empanelled CA	1.00	21-Nov-2022	-
187	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	Public Issue	44.393	Secured	Yes	Empanelled CA	1.00	21-Nov-2022	-
188	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	Public Issue	34.319	Secured	Yes	Empanelled CA	1.00	21-Nov-2022	-
189	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FT0	Public Issue	5.828	Secured	Yes	Empanelled CA	1.00	21-Nov-2022	-
190	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	Public Issue	26.34	Secured	Yes	Empanelled CA	1.00	21-Nov-2022	-
191	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	Public Issue	2.88	Secured	Yes	Empanelled CA	1.00	21-Nov-2022	-
192	Edelweiss Financial Services Limited	INE532F07BK7	Public Issue	58.4	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
193	Edelweiss Financial Services Limited	INE532F07BL5	Public Issue	15.487	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
194	Edelweiss Financial Services Limited	INE532F07BM3	Public Issue	55.901	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
195	Edelweiss Financial Services Limited	INE532F07BN1	Public Issue	34.212	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
196	Edelweiss Financial Services Limited	INE532F07BO9	Public Issue	10.798	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
197	Edelweiss Financial Services Limited	INE532F07BP6	Public Issue	18.069	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
198	Edelweiss Financial Services Limited	INE532F07BQ4	Public Issue	7.13	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
199	Edelweiss Financial Services Limited	INE532F07BV4	Public Issue	50.018	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
200	Edelweiss Financial Services Limited	INE532F07BW2	Public Issue	12.504	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
201	Edelweiss Financial Services Limited	INE532F07BX0	Public Issue	81.919	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
202	Edelweiss Financial Services Limited	INE532F07BY8	Public Issue	30.111	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
203	Edelweiss Financial Services Limited	INE532F07BZ5	Public Issue	9.297	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
204	Edelweiss Financial Services Limited	INE532F07CA6	Public Issue	19.132	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
205	Edelweiss Financial Services Limited	INE532F07CB4	Public Issue	15.718	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
206	Edelweiss Financial Services Limited	INE532F07CK5	Private Issue	650	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
207	Edelweiss Financial Services Limited	INE532F07CC2	Public Issue	78.064	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
208	Edelweiss Financial Services Limited	INE532F07CD0	Public Issue	80.895	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
209	Edelweiss Financial Services Limited	INE532F07CE8	Public Issue	29.703	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
210	Edelweiss Financial Services Limited	INE532F07CF5	Public Issue	82.346	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
211	Edelweiss Financial Services Limited	INE532F07CG3	Public Issue	44.523	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
212	Edelweiss Financial Services Limited	INE532F07CH1	Public Issue	13.763	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
213	Edelweiss Financial Services Limited	INE532F07CI9	Public Issue	28.404	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
214	Edelweiss Financial Services Limited	INE532F07CJ7	Public Issue	10.122	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
215	Edelweiss Financial Services Limited	INE532F07CL3	Public Issue	500	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
216	Edelweiss Financial Services Limited	INE532F07CM1	Public Issue	500	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
217	Edelweiss Financial Services Limited	INE532F07CN9	Public Issue	500	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
218	Edelweiss Financial Services Limited	INE532F07CO7	Public Issue	500	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
219	Edelweiss Financial Services Limited	INE532F07CP4	Public Issue	500	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
220	Edelweiss Financial Services Limited	INE532F07CQ2	Public Issue	500	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
221	Edelweiss Financial Services Limited	INE532F07CR0	Public Issue	500	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
222	Edelweiss Financial Services Limited	INE532F07CS8	Public Issue	500	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
223	Edelweiss Financial Services Limited	INE532F07CT6	Public Issue	500	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
224	Edelweiss Financial Services Limited	INE532F07CU4	Public Issue	500	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
225	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	499.9	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
226	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DI9	Private Issue	250	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
227	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DJ7	Private Issue	158.9	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
228	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DK5	Private Issue	310.1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
229	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	83.1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
230	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DM1	Private Issue	154.8	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
231	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DN9	Private Issue	35	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
232	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	62.38	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
233	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	5.62	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
234	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	2.07	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
235	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
236	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
237	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	8.19	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
238	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
239	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	7.43	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
240	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	0.67	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
241	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	7.59	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
242	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	4.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
243	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	2.08	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
244	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	0.4	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
245	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	11.46	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
246	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	0.8	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
247	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	0.01	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
248	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
249	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	5.24	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
250	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	10	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
251	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
252	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
253	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	2.91	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
254	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	13.49	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
255	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Private Issue	11.6	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
256	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	0.81	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
257	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	2.43	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
258	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	2.76	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
259	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	0.1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
260	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	0.6	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
261	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	0.3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
262	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	0.6	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
263	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	0.6	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
264	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	0.7	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
265	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	0.7	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
266	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	0.2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
267	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	0.3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
268	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Private Issue	2.7	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
269	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
270	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Private Issue	0.32	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
271	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Private Issue	2.08	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
272	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Private Issue	0.45	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
273	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Private Issue	1.7	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
274	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Private Issue	3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
275	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Private Issue	0.45	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
276	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
277	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Private Issue	0.8	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
278	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	1.34	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
279	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	2.96	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
280	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	0.94	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
281	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
282	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
283	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
284	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
285	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
286	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
287	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
288	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
289	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
290	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
291	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
292	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	13.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
293	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.01	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
294	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
295	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
296	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
297	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
298	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
299	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
300	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
301	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
302	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
303	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
304	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
305	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	5.01	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
306	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
307	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
308	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.51	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
309	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
310	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.9	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
311	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.51	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
312	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	4.57	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
313	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
314	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
315	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
316	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
317	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
318	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
319	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
320	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
321	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
322	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
323	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
324	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
325	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
326	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
327	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
328	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
329	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
330	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
331	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
332	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	0.75	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
333	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
334	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
335	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
336	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
337	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
338	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.61	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
339	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	6	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
340	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.8	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
341	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.6	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
342	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.6	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
343	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
344	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.36	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
345	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
346	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
347	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
348	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
349	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
350	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
351	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
352	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
353	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
354	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
355	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
356	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
357	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
358	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
359	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
360	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
361	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
362	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
363	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
364	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.75	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
365	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
366	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
367	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
368	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.75	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
369	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
370	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
371	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
372	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
373	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
374	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
375	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
376	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.9	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
377	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
378	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	6	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
379	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
380	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
381	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
382	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
383	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
384	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.6	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
385	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.51	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
386	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.51	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
387	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
388	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
389	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
390	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
391	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	7.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
392	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
393	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.51	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
394	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
395	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	20	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
396	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	9	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
397	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
398	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
399	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
400	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
401	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
402	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
403	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
404	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
405	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
406	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.23	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
407	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
408	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
409	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1.22	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
410	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1.22	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
411	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
412	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
413	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.25	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
414	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
415	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
416	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.75	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
417	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
418	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
419	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
420	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
421	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
422	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
423	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
424	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
425	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
426	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
427	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
428	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
429	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	2.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
430	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	7.6	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
431	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	3.7	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
432	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
433	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
434	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	7	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
435	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	6.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
436	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
437	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.49	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
438	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	3.99	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
439	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	3.99	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
440	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.99	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
441	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.49	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
442	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
443	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
444	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.49	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
445	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.05	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
446	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	5.25	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
447	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.05	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
448	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	4.2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
449	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.05	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
450	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	7.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
451	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
452	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
453	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.04	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
454	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.07	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
455	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.99	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
456	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.99	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
457	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.77	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
458	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
459	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
460	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	5.25	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
461	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	3.1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
462	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
463	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.24	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
464	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
465	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
466	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
467	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
468	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
469	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
470	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
471	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
472	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
473	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
474	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
475	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
476	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
477	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
478	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.9	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
479	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
480	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	24.82	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
481	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	24.82	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
482	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
483	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	11.64	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
484	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1.48	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
485	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1.1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
486	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	2.98	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
487	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
488	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
489	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
490	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	9.8	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
491	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
492	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.76	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
493	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.72	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
494	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	3.13	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
495	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	4.46	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
496	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2.98	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
497	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2.98	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
498	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
499	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2.8	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
500	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
501	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
502	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
503	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	3.96	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
504	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	6.4	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
505	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
506	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
507	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	2.11	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
508	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.78	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
509	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.55	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
510	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
511	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
512	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	147.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
513	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	8.33	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
514	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	4.16	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
515	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1.28	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
516	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1.66	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
517	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	2.21	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
518	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
519	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
520	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
521	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
522	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
523	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
524	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
525	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
526	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
527	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1.96	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
528	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	2.45	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
529	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
530	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
531	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
532	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
533	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
534	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
535	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
536	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
537	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	6.47	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
538	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	4.91	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
539	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1.77	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
540	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
541	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
542	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	10	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
543	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
544	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
545	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
546	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
547	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
548	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
549	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.18	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
550	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	10	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
551	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
552	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.9	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
553	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
554	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.45	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
555	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.45	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
556	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.98	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
557	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.47	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
558	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	24.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
559	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	2.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
560	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
561	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
562	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
563	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	4.54	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
564	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.75	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
565	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
566	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
567	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	0.64	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
568	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	3.1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
569	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.03	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
570	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	24.43	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
571	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	24.43	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
572	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	50	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
573	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
574	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	2.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
575	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
576	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
577	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
578	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
579	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
580	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	10	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
581	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
582	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
583	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	10	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
584	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
585	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
586	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	4	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
587	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	4	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
588	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	2.5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
589	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
590	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
591	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	4	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
592	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
593	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
594	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
595	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	2	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
596	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	13	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
597	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	15	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
598	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	15	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
599	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
600	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
601	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
602	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
603	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	3	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
604	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
605	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	7	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
606	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	1	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
607	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	7	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
608	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	8	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
609	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	0.27	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
610	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	11.91	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
611	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	2.09	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
612	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	0.26	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
613	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	4.75	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
614	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	11.23	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
615	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	2.03	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
616	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	26.14	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
617	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	1.33	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
618	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	19.26	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
619	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	3.56	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
620	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	28	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
621	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	49	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
622	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Private Issue	1.52	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
623	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Private Issue	24.15	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
624	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Private Issue	0.43	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
625	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Private Issue	5	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
626	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Private Issue	4.9	Secured	Yes	Empanelled CA	1.08	13-Dec-2022	-
627	IIFL Wealth Management Limited	INE466L07027	Private Issue	120	Secured	Yes	Empanelled CA	3.64	13-Dec-2022	-
628	IIFL Wealth Management Limited	INE466L07027	Private Issue	100	Secured	Yes	Empanelled CA	3.64	13-Dec-2022	-
629	Kalpataru Power Transmission Limited	INE220B08084	Private Issue	200	Unsecured	Yes	-	N.A.	N.A.	-
630	The Karnataka Bank Limited	INE614B08054	Private Issue	300	Unsecured	Yes	-	N.A.	N.A.	-
631	U GRO Capital Limited	INE583D07026	Private Issue	50	Secured	Yes	Empanelled CA	1.18	07-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
632	U GRO Capital Limited	INE583D07166	Private Issue	10	Secured	Yes	Empanelled CA	1.18	07-Dec-2022	-
633	U GRO Capital Limited	INE583D07224	Private Issue	25	Secured	Yes	Empanelled CA	1.18	07-Dec-2022	-
634	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Private Issue	5.97	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
635	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Private Issue	2	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
636	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Private Issue	3.7	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
637	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Private Issue	2.6	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
638	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Private Issue	2.69	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
639	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Private Issue	4	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
640	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07934 (converted to INE0J1607131)	Private Issue	1.5	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
641	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Private Issue	2.35	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
642	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Private Issue	1.5	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
643	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Private Issue	2.8	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
644	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07967 (converted to INE0J1607016)	Private Issue	10	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
645	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Private Issue	25.4	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
646	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Private Issue	7.77	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
647	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Private Issue	26.23	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
648	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Private Issue	21.75	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
649	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Private Issue	2	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
650	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115 (erstwhile INE244R07892)	Private Issue	5.97	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
651	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115 (erstwhile INE244R07892)	Private Issue	2	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
652	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123 (erstwhile INE244R07918)	Private Issue	3.7	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
653	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115 (erstwhile INE244R07892)	Private Issue	2.6	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
654	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123 (erstwhile INE244R07918)	Private Issue	2.69	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
655	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123 (erstwhile INE244R07918)	Private Issue	4	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
656	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607131 (erstwhile INE244R07934)	Private Issue	1.5	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
657	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607149 (erstwhile INE244R07942)	Private Issue	2.35	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
658	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607149 (erstwhile INE244R07942)	Private Issue	1.5	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
659	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607149 (erstwhile INE244R07942)	Private Issue	2.8	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
660	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607016 (erstwhile INE244R07967)	Private Issue	10	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
661	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Private Issue	25.4	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
662	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Private Issue	7.77	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
663	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Private Issue	26.23	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
664	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Private Issue	21.75	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
665	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607164 (erstwhile INE244R07AC3)	Private Issue	2	Secured	Yes	Empanelled CA	1.19	18-Nov-2022	-
666	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	100	Secured	Yes	Empanelled CA	3.18	13-Dec-2022	-
667	IIFI Wealth Portfolio Managers Limited	INE196P07047	Private Issue	100	Secured	Yes	Empanelled CA	3.18	13-Dec-2022	-
668	Edelweiss Housing Finance Limited	INE530L07426	Public Issue	38.81	Secured	Yes	Empanelled CA	1.04	30-Nov-2022	-
669	Edelweiss Housing Finance Limited	INE530L07434	Public Issue	12.82	Secured	Yes	Empanelled CA	1.04	30-Nov-2022	-
670	Edelweiss Housing Finance Limited	INE530L07442	Public Issue	42.99	Secured	Yes	Empanelled CA	1.04	30-Nov-2022	-
671	Edelweiss Housing Finance Limited	INE530L07459	Public Issue	44.56	Secured	Yes	Empanelled CA	1.04	30-Nov-2022	-
672	Edelweiss Housing Finance Limited	INE530L07467	Public Issue	16.06	Secured	Yes	Empanelled CA	1.04	30-Nov-2022	-
673	Edelweiss Housing Finance Limited	INE530L07475	Public Issue	53.88	Secured	Yes	Empanelled CA	1.04	30-Nov-2022	-
674	Edelweiss Housing Finance Limited	INE530L07483	Public Issue	31.97	Secured	Yes	Empanelled CA	1.04	30-Nov-2022	-
675	Edelweiss Housing Finance Limited	INE530L07491	Public Issue	9.77	Secured	Yes	Empanelled CA	1.04	30-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
676	Edelweiss Housing Finance Limited	INE530L07509	Public Issue	17.19	Secured	Yes	Empanelled CA	1.04	30-Nov-2022	-
677	Edelweiss Housing Finance Limited	INE530L07517	Public Issue	7.85	Secured	Yes	Empanelled CA	1.04	30-Nov-2022	-
678	Edelweiss Broking Limited	INE523L07678	Private Issue	30	Secured	Yes	Empanelled CA	1.19	30-Nov-2022	-
679	Edelweiss Broking Limited	INE523L07686	Private Issue	11.98	Secured	Yes	Empanelled CA	1.19	30-Nov-2022	-
680	Edelweiss Broking Limited	INE523L07660	Private Issue	55.28	Secured	Yes	Empanelled CA	1.19	30-Nov-2022	-
681	Edelweiss Broking Limited	INE523L07694	Private Issue	53.05	Secured	Yes	Empanelled CA	1.19	30-Nov-2022	-
682	Edelweiss Broking Limited	INE523L07702	Private Issue	15.32	Secured	Yes	Empanelled CA	1.19	30-Nov-2022	-
683	Edelweiss Broking Limited	INE523L07710	Private Issue	54.05	Secured	Yes	Empanelled CA	1.19	30-Nov-2022	-
684	Edelweiss Broking Limited	INE523L07751	Private Issue	23.21	Secured	Yes	Empanelled CA	1.19	30-Nov-2022	-
685	Edelweiss Broking Limited	INE523L07728	Private Issue	7.35	Secured	Yes	Empanelled CA	1.19	30-Nov-2022	-
686	Edelweiss Broking Limited	INE523L07744	Private Issue	36.17	Secured	Yes	Empanelled CA	1.19	30-Nov-2022	-
687	Edelweiss Broking Limited	INE523L07736	Private Issue	11.63	Secured	Yes	Empanelled CA	1.19	30-Nov-2022	-
688	Andhra Pradesh State Beverages Corporation Limited	INE0M2307016	Private Issue	830.5	Secured	Yes	Empanelled CA	1.12	14-Dec-2022	-
689	Andhra Pradesh State Beverages Corporation Limited	INE0M2307024	Private Issue	830.5	Secured	Yes	Empanelled CA	1.12	14-Dec-2022	-
690	Andhra Pradesh State Beverages Corporation Limited	INE0M2307032	Private Issue	830.5	Secured	Yes	Empanelled CA	1.12	14-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
691	Andhra Pradesh State Beverages Corporation Limited	INE0M2307040	Private Issue	830.5	Secured	Yes	Empanelled CA	1.12	14-Dec-2022	-
692	Andhra Pradesh State Beverages Corporation Limited	INE0M2307057	Private Issue	830.5	Secured	Yes	Empanelled CA	1.12	14-Dec-2022	-
693	Andhra Pradesh State Beverages Corporation Limited	INE0M2307065	Private Issue	830.5	Secured	Yes	Empanelled CA	1.12	14-Dec-2022	-
694	Andhra Pradesh State Beverages Corporation Limited	INE0M2307073	Private Issue	830.5	Secured	Yes	Empanelled CA	1.12	14-Dec-2022	-
695	Andhra Pradesh State Beverages Corporation Limited	INE0M2307081	Private Issue	830.5	Secured	Yes	Empanelled CA	1.12	14-Dec-2022	-
696	Andhra Pradesh State Beverages Corporation Limited	INE0M2307099	Private Issue	830.5	Secured	Yes	Empanelled CA	1.12	14-Dec-2022	-
697	Andhra Pradesh State Beverages Corporation Limited	INE0M2307107	Private Issue	830.5	Secured	Yes	Empanelled CA	1.12	14-Dec-2022	-
698	Edel Finance company Limited	INE836K07015	Private Issue	200	Secured	Yes	Empanelled CA	1.00	23-Nov-2022	-
699	Abans Finance Private Limited	INE00ZD07165	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
700	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	1.12	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
701	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	1.12	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
702	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	1.12	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
703	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	1.12	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
704	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
705	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
706	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	5.25	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
707	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	5.25	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
708	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	5.25	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
709	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	5.25	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
710	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	5.25	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
711	Abans Finance Private Limited	INE00ZD07462	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
712	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
713	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
714	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
715	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
716	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
717	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
718	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
719	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
720	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
721	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
722	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
723	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
724	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
725	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
726	Abans Finance Private Limited	INE00ZD07397	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
727	Abans Finance Private Limited	INE00ZD07397	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
728	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
729	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
730	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
731	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
732	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
733	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
734	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
735	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
736	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
737	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	5.90	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
738	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	5.90	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
739	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	5.90	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
740	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	5.90	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
741	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	5.90	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
742	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	5.90	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
743	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
744	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	1.60	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
745	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	1.60	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
746	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
747	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
748	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
749	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
750	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
751	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
752	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	1.80	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
753	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	1.80	Secured	Yes	Empanelled CA	2.75	13-Dec-2022	-
754	Dhani Loans and Services Limited	INE614X07324	Public Issue	128.64	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
755	Dhani Loans and Services Limited	INE614X07332	Public Issue	3.88	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
756	Dhani Loans and Services Limited	INE614X07340	Public Issue	4.78	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
757	Dhani Loans and Services Limited	INE614X07357	Public Issue	7.10	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
758	Dhani Loans and Services Limited	INE614X07365	Public Issue	11.40	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
759	Dhani Loans and Services Limited	INE614X07373	Public Issue	9.17	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
760	Dhani Loans and Services Limited	INE614X07381	Public Issue	25.60	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
761	Dhani Loans and Services Limited	INE614X07399	Public Issue	26.93	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
762	Dhani Loans and Services Limited	INE614X07407	Public Issue	36.71	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
763	Dhani Loans and Services Limited	INE614X07415	Public Issue	1.20	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
764	Dhani Loans and Services Limited	INE614X07423	Public Issue	4.26	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
765	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.15	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
766	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.03	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
767	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.48	Secured	Yes	Empanelled CA	1.18	14-Dec-2022	-
768	Brakes India Private Limited erstwhile Flometallic India Private Limited	INE013K07010	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	2.34	12-Nov-2022	-
769	Brakes India Private Limited erstwhile Flometallic India Private Limited	INE013K07028	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	2.34	12-Nov-2022	-
770	Brakes India Private Limited erstwhile Flometallic India Private Limited	INE013K07036	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	2.34	12-Nov-2022	-
771	Brakes India Private Limited erstwhile Flometallic India Private Limited	INE013K07044	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	2.34	12-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
772	IIFL Samasta Finance Limited	INE413U08028	Privately Placed Listed	11.00	Unsecured	Yes	-	N.A.	N.A.	-
773	IIFL Samasta Finance Limited	INE413U08036	Privately Placed Listed	21.85	Unsecured	Yes	-	N.A.	N.A.	-
774	IIFL Samasta Finance Limited	INE413U08036	Privately Placed Listed	53.15	Unsecured	Yes	-	N.A.	N.A.	-
775	IIFL Samasta Finance Limited	INE413U08036	Privately Placed Listed	14.00	Unsecured	Yes	-	N.A.	N.A.	-
776	Indiabulls Commercial Credit Limited	INE244L07226	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	2.12	07-Nov-2022	-
777	Indiabulls Commercial Credit Limited	INE244L07234	Privately Placed Listed	600.00	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
778	Indiabulls Commercial Credit Limited	INE244L07242	Privately Placed Listed	1200.00	Secured	Yes	Empanelled CA	1.00	29-Nov-2022	-
779	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	5.00	Unsecured	Yes	-	N.A.	N.A.	-
780	Indiabulls Commercial Credit Limited	INE244L08026	Privately Placed Listed	40.00	Unsecured	Yes	-	N.A.	N.A.	-
781	Indiabulls Commercial Credit Limited	INE244L08018	Privately Placed Listed	60.00	Unsecured	Yes	-	N.A.	N.A.	-
782	Indiabulls Commercial Credit Limited	INE244L08034	Privately Placed Listed	50.00	Unsecured	Yes	-	N.A.	N.A.	-
783	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	100.00	Unsecured	Yes	-	N.A.	N.A.	-
784	Indiabulls Commercial Credit Limited	INE244L08059	Privately Placed Listed	100.00	Unsecured	Yes	-	N.A.	N.A.	-
785	KRIBHCO Fertilizers Limited	INE486H07015	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
786	KRIBHCO Fertilizers Limited	INE486H07023	Privately Placed Listed	120.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
787	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
788	L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
789	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
790	L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
791	Motilal Oswal Finvest Limited	INE01WN07011	Privately Placed Listed	100,10,34, 684	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
792	Motilal Oswal Finvest Limited	INE01WN07029	Privately Placed Listed	46,19,27,3 97	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
793	Motilal Oswal Finvest Limited	INE01WN07052	Privately Placed Listed	46.50	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
794	Motilal Oswal Finvest Limited	INE01WN07060	Privately Placed Listed	900.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
795	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
796	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
797	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
798	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
799	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
800	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
801	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
802	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
803	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
804	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
805	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
806	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119.00	Secured	Yes	Empanelled CA	3.49	30-Nov-2022	-
807	NMDC Limited	INE584A08010	Privately Placed Listed	523.80	Unsecured	Yes	-	N.A.	N.A.	-
808	Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.25	14-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
809	REC Limited	INE020B08DR1	Privately Placed Listed	4000.00	Unsecured	Yes	-	N.A.	N.A.	-
810	REC Limited	INE020B08DT7	Privately Placed Listed	1200.00	Unsecured	Yes	-	N.A.	N.A.	-
811	REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	-	N.A.	N.A.	-
812	REC Limited	INE020B08BB9	Privately Placed Listed	2500.00	Unsecured	Yes	-	N.A.	N.A.	-
813	REC Limited	INE020B08BC7	Privately Placed Listed	3000.00	Unsecured	Yes	-	N.A.	N.A.	-
814	REC Limited	INE020B08BE3	Privately Placed Listed	3600.00	Unsecured	Yes	-	N.A.	N.A.	-
815	REC Limited	INE020B08BG8	Privately Placed Listed	2552.40	Unsecured	Yes	-	N.A.	N.A.	-
816	REC Limited	INE020B08BH6	Privately Placed Listed	2554.00	Unsecured	Yes	-	N.A.	N.A.	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
817	REC Limited	INE020B08BJ2	Privately Placed Listed	2027.00	Unsecured	Yes	-	N.A.	N.A.	-
818	REC Limited	INE020B08BL8	Privately Placed Listed	1200.00	Unsecured	Yes	-	N.A.	N.A.	-
819	REC Limited	INE020B08BO2	Privately Placed Listed	4000.00	Unsecured	Yes	-	N.A.	N.A.	-
820	REC Limited	INE020B08BP9	Privately Placed Listed	2151.20	Unsecured	Yes	-	N.A.	N.A.	-
821	REC Limited	INE020B08CS1	Privately Placed Listed	1750.00	Unsecured	Yes	-	N.A.	N.A.	-
822	REC Limited	INE020B08BWS	Privately Placed Listed	5063.00	Unsecured	Yes	-	N.A.	N.A.	-
823	REC Limited	INE020B08BQ7	Privately Placed Listed	1600.70	Unsecured	Yes	-	N.A.	N.A.	-
824	REC Limited	INE020B08BS3	Privately Placed Listed	1097.00	Unsecured	Yes	-	N.A.	N.A.	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
825	REC Limited	INE020B08BV7	Privately Placed Listed	1018.00	Unsecured	Yes	-	N.A.	N.A.	-
826	REC Limited	INE020B08BU9	Privately Placed Listed	2070.90	Unsecured	Yes	-	N.A.	N.A.	-
827	REC Limited	INE020B08BX3	Privately Placed Listed	3028.00	Unsecured	Yes	-	N.A.	N.A.	-
828	REC Limited	INE020B08BY1	Privately Placed Listed	1451.00	Unsecured	Yes	-	N.A.	N.A.	-
829	REC Limited	INE020B08CC5	Privately Placed Listed	300.00	Unsecured	Yes	-	N.A.	N.A.	-
830	REC Limited	INE020B08CD3	Privately Placed Listed	2769.00	Unsecured	Yes	-	N.A.	N.A.	-
831	REC Limited	INE020B08CE1	Privately Placed Listed	2500.00	Unsecured	Yes	-	N.A.	N.A.	-
832	REC Limited	INE020B08CF8	Privately Placed Listed	1500.00	Unsecured	Yes	-	N.A.	N.A.	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
833	REC Limited	INE020B08CG6	Privately Placed Listed	2090.00	Unsecured	Yes	-	N.A.	N.A.	-
834	REC Limited	INE020B08CH4	Privately Placed Listed	1400.00	Unsecured	Yes	-	N.A.	N.A.	-
835	REC Limited	INE020B08CI2	Privately Placed Listed	1100.00	Unsecured	Yes	-	N.A.	N.A.	-
836	REC Limited	INE020B08CJO	Privately Placed Listed	3054.90	Unsecured	Yes	-	N.A.	N.A.	-
837	REC Limited	INE020B08CK8	Privately Placed Listed	2500.00	Unsecured	Yes	-	N.A.	N.A.	-
838	REC Limited	INE020B08CN2	Privately Placed Listed	1100.00	Unsecured	Yes	-	N.A.	N.A.	-
839	REC Limited	INE020B08CM4	Privately Placed Listed	1100.00	Unsecured	Yes	-	N.A.	N.A.	-
840	REC Limited	INE020B08COO	Privately Placed Listed	1500.00	Unsecured	Yes	-	N.A.	N.A.	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
841	REC Limited	INE020B08CP7	Privately Placed Listed	2382.00	Unsecured	Yes	-	N.A.	N.A.	-
842	REC Limited	INE020B08CR3	Privately Placed Listed	532.30	Unsecured	Yes	-	N.A.	N.A.	-
843	REC Limited	INE020B08CT9	Privately Placed Listed	2985.00	Unsecured	Yes	-	N.A.	N.A.	-
844	REC Limited	INE020B08CU7	Privately Placed Listed	3740.00	Unsecured	Yes	-	N.A.	N.A.	-
845	REC Limited	INE020B08CW3	Privately Placed Listed	1569.00	Unsecured	Yes	-	N.A.	N.A.	-
846	REC Limited	INE020B08CX1	Privately Placed Listed	1999.50	Unsecured	Yes	-	N.A.	N.A.	-
847	REC Limited	INE020B08CY9	Privately Placed Listed	500.00	Unsecured	Yes	-	N.A.	N.A.	-
848	REC Limited	INE020B08CZ6	Privately Placed Listed	900.00	Unsecured	Yes	-	N.A.	N.A.	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
849	REC Limited	INE020B08DA7	Privately Placed Listed	1300.00	Unsecured	Yes	-	N.A.	N.A.	-
850	REC Limited	INE020B08DB5	Privately Placed Listed	3500.00	Unsecured	Yes	-	N.A.	N.A.	-
851	REC Limited	INE020B08DC3	Privately Placed Listed	2474.00	Unsecured	Yes	-	N.A.	N.A.	-
852	REC Limited	INE020B08DE9	Privately Placed Listed	5000.00	Unsecured	Yes	-	N.A.	N.A.	-
853	REC Limited	INE020B08DF6	Privately Placed Listed	2777.00	Unsecured	Yes	-	N.A.	N.A.	-
854	REC Limited	INE020B08DG4	Privately Placed Listed	2500.00	Unsecured	Yes	-	N.A.	N.A.	-
855	REC Limited	INE020B08DH2	Privately Placed Listed	2082.00	Unsecured	Yes	-	N.A.	N.A.	-
856	REC Limited	INE020B08DI0	Privately Placed Listed	1000.00	Unsecured	Yes	-	N.A.	N.A.	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
857	REC Limited	INE020B08DJ8	Privately Placed Listed	2135.00	Unsecured	Yes	-	N.A.	N.A.	-
858	REC Limited	INE020B08DK6	Privately Placed Listed	2000.00	Unsecured	Yes	-	N.A.	N.A.	-
859	REC Limited	INE020B08DL4	Privately Placed Listed	558.40	Unsecured	Yes	-	N.A.	N.A.	-
860	REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	-	N.A.	N.A.	-
861	REC Limited	INE020B08DN0	Privately Placed Listed	1000.00	Unsecured	Yes	-	N.A.	N.A.	-
862	REC Limited	INE020B08DO8	Privately Placed Listed	3613.80	Unsecured	Yes	-	N.A.	N.A.	-
863	REC Limited	INE020B08DP5	Privately Placed Listed	1550.00	Unsecured	Yes	-	N.A.	N.A.	-
864	REC Limited	INE020B08DQ3	Privately Placed Listed	500.00	Unsecured	Yes	-	N.A.	N.A.	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
865	REC Limited	INE020B08DU5	Privately Placed Listed	2500.00	Unsecured	Yes	-	N.A.	N.A.	-
866	REC Limited	INE020B08DV3	Privately Placed Listed	1380.00	Unsecured	Yes	-	N.A.	N.A.	-
867	REC Limited	INE020B08DS9	Privately Placed Listed	1451.00	Unsecured	Yes	-	N.A.	N.A.	-
868	REC Limited	INE020B08BA1	Privately Placed Listed	2500.00	Unsecured	Yes	-	N.A.	N.A.	-
869	REC Limited	INE020B08DY7	Privately Placed Listed	1451.00	Unsecured	Yes	-	N.A.	N.A.	-
870	REC Limited	INE020B08DW1	Privately Placed Listed	500.00	Unsecured	Yes	-	N.A.	N.A.	-
871	REC Limited	INE020B08DX9	Privately Placed Listed	1947.60	Unsecured	Yes	-	N.A.	N.A.	-
872	Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	27-Oct-2022	-
873	Shriram Housing Finance Limited	INE432R07307	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	27-Oct-2022	-
874	Shriram Housing Finance Limited	INE432R07315	Privately Placed Listed	58.00	Secured	Yes	Empanelled CA	1.00	27-Oct-2022	-
875	Shriram Housing Finance Limited	INE432R07323	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.00	27-Oct-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
876	Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited)	INE403G07079	Privately Placed Listed	195.00	Secured	Yes	Empanelled CA	1	44909	DT is in constant followup with the Issuer Company for pending Certificate(s)
877	Sundaram Clayton Limited	INE105A08014	Privately Placed Listed	100.00	Unsecured	Yes	-	N.A.	N.A.	-
878	Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98.00	Secured	Yes	Empanelled CA	11.41	09-Nov-2022	-
879	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	Unsecured	Yes	-	N.A.	N.A.	-
880	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	Unsecured	Yes	-	N.A.	N.A.	-
881	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	Unsecured	Yes	-	N.A.	N.A.	-
882	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00	Unsecured	Yes	-	N.A.	N.A.	-
883	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95.00	Unsecured	Yes	-	N.A.	N.A.	-
884	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305.00	Unsecured	Yes	-	N.A.	N.A.	-
885	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800.00	Secured	Yes	Empanelled CA	1.10	28-Nov-2022	-
886	U. P. Power Corporation Limited	INE540P07210	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
887	U. P. Power Corporation Limited	INE540P07228	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
888	U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
889	U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
890	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
891	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
892	U. P. Power Corporation Limited	INE540P07301	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
893	U. P. Power Corporation Limited	INE540P07319	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
894	U. P. Power Corporation Limited	INE540P07327	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
895	U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
896	U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

S.N.	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	11
897	U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
898	U. P. Power Corporation Limited	INE540P07368	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
899	U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
900	U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
901	U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
902	U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
903	U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
904	U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
905	U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.21	14-Dec-2022	-
906	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.17	28-Nov-2022	-