

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
2	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.513	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
3	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.9594	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
4	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.551	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
5	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.6843	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
6	Aadhar Housing Finance Limited	INE883F07165	Privately Placed Listed	300	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
7	Aadhar Housing Finance Limited	INE883F07173	Privately Placed Listed	500	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
8	Aadhar Housing Finance Limited	INE883F07199	Privately Placed Listed	165	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
9	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
10	Aadhar Housing Finance Limited	INE883F07181	Privately Placed Listed	300	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
11	Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
12	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
13	Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	150	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
14	Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	180	Secured	Yes	Empanelled CA	1.09	08-Feb-2023	-
15	Abans Finance Private Limited	INE00ZD07165	Privately Placed Listed	4	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
16	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.6	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
17	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
18	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.32	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
19	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
20	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.3	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
21	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.2	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
22	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	3.05	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-

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							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
23	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.3	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
24	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	1.2	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
25	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.6	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
26	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
27	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
28	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.3	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
29	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.2	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
30	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.5	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
31	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.3	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
32	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.3	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
33	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.2	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
34	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
35	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.8	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
36	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.5	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
37	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
38	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.3	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
39	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	1.4	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
40	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
41	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.2	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
42	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.7	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
43	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.3	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
44	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.7	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-

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1	2	3	4	5	6	7	8	9	10	11
45	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.3	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
46	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.4	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
47	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
48	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.2	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
49	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.6	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
50	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.9	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
51	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	3.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
52	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.6	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
53	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.4	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
54	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
55	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.8	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
56	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
57	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	1.9	Secured	Yes	Empanelled CA	1.07	01-Mar-2023	-
58	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	1.5	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
59	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
60	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.7	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
61	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.3	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
62	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.6	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
63	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.2	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
64	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.1	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
65	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.7	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
66	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.2	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-

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1	2	3	4	5	6	7	8	9	10	11
67	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.7	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
68	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.9	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
69	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.9	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
70	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	7.7	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
71	Abans Finance Private Limited	INE00ZD07603	Privately Placed Listed	0.5	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
72	Abans Finance Private Limited	INE00ZD07611	Privately Placed Listed	1.7	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
73	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	2	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
74	Abans Finance Private Limited	INE00ZD07637	Privately Placed Listed	2	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
75	Abans Finance Private Limited	INE00ZD07645	Privately Placed Listed	1.9	Secured	Yes	Empanelled CA	1.65	01-Mar-2023	-
76	Akme Fintrade (India) Limited	INE916Y07016	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.10	02-Mar-2023	-
77	Andhra Pradesh State Beverages Corporation Limited	INE0M2307016	Privately Placed Listed	830.5	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
78	Andhra Pradesh State Beverages Corporation Limited	INE0M2307024	Privately Placed Listed	830.5	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
79	Andhra Pradesh State Beverages Corporation Limited	INE0M2307032	Privately Placed Listed	830.5	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
80	Andhra Pradesh State Beverages Corporation Limited	INE0M2307040	Privately Placed Listed	830.5	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
81	Andhra Pradesh State Beverages Corporation Limited	INE0M2307057	Privately Placed Listed	830.5	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
82	Andhra Pradesh State Beverages Corporation Limited	INE0M2307065	Privately Placed Listed	830.5	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
83	Andhra Pradesh State Beverages Corporation Limited	INE0M2307073	Privately Placed Listed	830.5	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
84	Andhra Pradesh State Beverages Corporation Limited	INE0M2307081	Privately Placed Listed	830.5	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-

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1	2	3	4	5	6	7	8	9	10	11
85	Andhra Pradesh State Beverages Corporation Limited	INE0M2307099	Privately Placed Listed	830.5	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
86	Andhra Pradesh State Beverages Corporation Limited	INE0M2307107	Privately Placed Listed	830.5	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
87	Andhra Pradesh State Beverages Corporation Limited	INE0M2307115	Privately Placed Listed	170	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
88	Andhra Pradesh State Beverages Corporation Limited	INE0M2307123	Privately Placed Listed	170	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
89	Andhra Pradesh State Beverages Corporation Limited	INE0M2307131	Privately Placed Listed	170	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
90	Andhra Pradesh State Beverages Corporation Limited	INE0M2307149	Privately Placed Listed	170	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
91	Andhra Pradesh State Beverages Corporation Limited	INE0M2307156	Privately Placed Listed	170	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
92	Andhra Pradesh State Beverages Corporation Limited	INE0M2307164	Privately Placed Listed	170	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
93	Andhra Pradesh State Beverages Corporation Limited	INE0M2307180	Privately Placed Listed	170	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
94	Andhra Pradesh State Beverages Corporation Limited	INE0M2307172	Privately Placed Listed	170	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
95	Andhra Pradesh State Beverages Corporation Limited	INE0M2307198	Privately Placed Listed	170	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
96	Andhra Pradesh State Beverages Corporation Limited	INE0M2307206	Privately Placed Listed	170	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
97	Ashv Finance Limited	INE411R07095	Privately Placed Listed	20	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
98	Ashv Finance Limited	INE411R07178	Privately Placed Listed	20	Secured	Yes	Empanelled CA	1.10	01-Mar-2023	-
99	Aye Finance Private Limited	INE501X07190	Private Issue	25.00	Secured	Yes	Empanelled CA	1.10	14-Feb-2023	-

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1	2	3	4	5	6	7	8	9	10	11
100	Azeem Infinite Dwelling India Private Limited	INE265Y07034 (now INE265Y07059)	Private Issue	200.00	Secured	No	-	-	-	DT is in constant followup with the Issuer Company for pending Certificate(s)
101	Azeem Infinite Dwelling India Private Limited	INE265Y07042 (now INE265Y07067)	Private Issue	195.00	Secured	No	-	-	-	DT is in constant followup with the Issuer Company for pending Certificate(s)
102	Brakes India Private Limited erstwhile Flometallic India Private Limited	INE013K07036	Privately Placed Listed	250	Secured	Yes	Empanelled CA	2.44	10-Feb-2023	-
103	Brakes India Private Limited erstwhile Flometallic India Private Limited	INE013K07044	Privately Placed Listed	500	Secured	Yes	Empanelled CA	2.44	10-Feb-2023	-
104	Centrum Capital Limited	INE660C07727	Privately Placed Listed	1.3	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
105	Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.5	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
106	Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.81	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
107	Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.5	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
108	Centrum Capital Limited	INE660C07743	Privately Placed Listed	1	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
109	Centrum Capital Limited	INE660C07776	Privately Placed Listed	2.75	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
110	Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.35	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
111	Centrum Capital Limited	INE660C07776	Privately Placed Listed	2.4	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
112	Centrum Capital Limited	INE660C07776	Privately Placed Listed	3.9	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
113	Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
114	Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.4	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
115	Centrum Capital Limited	INE660C07776	Privately Placed Listed	4.3	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
116	Centrum Capital Limited	INE660C07776	Privately Placed Listed	15.92	Secured	Yes	Empanelled CA	4.61	01-Mar-2023	-
117	Credit Access Grameen Limited	INE741K07306	Privately Placed Listed	30	Secured	Yes	Empanelled CA	1.14	14-Feb-2023	-

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							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
118	Credit Access Grameen Limited	INE741K07280	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.14	14-Feb-2023	-
119	Dhani Loans and Services Limited	INE614X07324	Public Issue	128.64	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
120	Dhani Loans and Services Limited	INE614X07332	Public Issue	3.88	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
121	Dhani Loans and Services Limited	INE614X07340	Public Issue	4.78	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
122	Dhani Loans and Services Limited	INE614X07357	Public Issue	7.1	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
123	Dhani Loans and Services Limited	INE614X07365	Public Issue	11.4	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
124	Dhani Loans and Services Limited	INE614X07373	Public Issue	9.17	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
125	Dhani Loans and Services Limited	INE614X07381	Public Issue	25.6	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
126	Dhani Loans and Services Limited	INE614X07399	Public Issue	26.93	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
127	Dhani Loans and Services Limited	INE614X07407	Public Issue	36.71	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
128	Dhani Loans and Services Limited	INE614X07415	Public Issue	1.2	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
129	Dhani Loans and Services Limited	INE614X07423	Public Issue	4.26	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
130	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.15	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
131	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.03	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
132	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.48	Secured	Yes	Empanelled CA	1.17	01-Mar-2023	-
133	ECL Finance Limited	INE804IA7287	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
134	ECL Finance Limited	INE804IA7253	Public Issue	40.478	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
135	ECL Finance Limited	INE804I079Y6	Public Issue	272.128	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
136	ECL Finance Limited	INE804IA7246	Public Issue	49.001	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
137	ECL Finance Limited	INE804I078Y8	Public Issue	59.127	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
138	ECL Finance Limited	INE804I077Z7	Public Issue	122.086	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
139	ECL Finance Limited	INE804I078Z5	Public Issue	179.113	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
140	ECL Finance Limited	INE8041077Y0	Public Issue	266.108	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
141	ECL Finance Limited	INE8041079Z3	Public Issue	58.843	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
142	ECL Finance Limited	INE804IA7105	Public Issue	67.413	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
143	ECL Finance Limited	INE804IA7014	Public Issue	111.1	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
144	ECL Finance Limited	INE804IA7261	Privately Placed Listed	500	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
145	ECL Finance Limited	INE8041076Y2	Public Issue	44.325	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
146	ECL Finance Limited	INE8041075Y4	Public Issue	82.199	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
147	ECL Finance Limited	INE804IA7022	Public Issue	195.256	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
148	ECL Finance Limited	INE804IA7113	Public Issue	29.898	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
149	ECL Finance Limited	INE804IA7121	Public Issue	14.839	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
150	ECL Finance Limited	INE804IA7139	Public Issue	35.477	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
151	ECL Finance Limited	INE804IA7147	Public Issue	6.572	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
152	ECL Finance Limited	INE804IA7196	Public Issue	38.948	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
153	ECL Finance Limited	INE804IA7204	Public Issue	15.665	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
154	ECL Finance Limited	INE804IA7212	Public Issue	86.104	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
155	ECL Finance Limited	INE804IA7220	Public Issue	47.357	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
156	ECL Finance Limited	INE804IA7238	Public Issue	94.664	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
157	ECL Finance Limited	INE804IA7279	Privately Placed Listed	425	Secured	Yes	Empanelled CA	1.01	31-Jan-2023	-
158	Edel Finance Company Limited	INE836K07015	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.00	06-Feb-2023	-
159	Edelweiss Financial Services Limited	INE532F07BK7	Public Issue	58.4	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
160	Edelweiss Financial Services Limited	INE532F07BL5	Public Issue	15.487	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
161	Edelweiss Financial Services Limited	INE532F07BM3	Public Issue	55.901	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-

Beacon Trusteeship Limited

Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.

Quarter ended December 31, 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
162	Edelweiss Financial Services Limited	INE532F07BN1	Public Issue	34.212	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
163	Edelweiss Financial Services Limited	INE532F07BO9	Public Issue	10.798	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
164	Edelweiss Financial Services Limited	INE532F07BP6	Public Issue	18.069	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
165	Edelweiss Financial Services Limited	INE532F07BQ4	Public Issue	7.13	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
166	Edelweiss Financial Services Limited	INE532F07BV4	Public Issue	50.018	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
167	Edelweiss Financial Services Limited	INE532F07BW2	Public Issue	12.504	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
168	Edelweiss Financial Services Limited	INE532F07BX0	Public Issue	81.919	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
169	Edelweiss Financial Services Limited	INE532F07BY8	Public Issue	30.111	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
170	Edelweiss Financial Services Limited	INE532F07BZ5	Public Issue	9.297	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
171	Edelweiss Financial Services Limited	INE532F07CA6	Public Issue	19.132	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
172	Edelweiss Financial Services Limited	INE532F07CB4	Public Issue	15.718	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
173	Edelweiss Financial Services Limited	INE532F07CK5	Privately Placed Listed	650	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
174	Edelweiss Financial Services Limited	INE532F07CC2	Public Issue	78.064	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
175	Edelweiss Financial Services Limited	INE532F07CD0	Public Issue	80.895	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
176	Edelweiss Financial Services Limited	INE532F07CE8	Public Issue	29.703	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
177	Edelweiss Financial Services Limited	INE532F07CF5	Public Issue	82.346	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
178	Edelweiss Financial Services Limited	INE532F07CG3	Public Issue	44.523	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
179	Edelweiss Financial Services Limited	INE532F07CH1	Public Issue	13.763	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
180	Edelweiss Financial Services Limited	INE532F07CI9	Public Issue	28.404	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
181	Edelweiss Financial Services Limited	INE532F07CJ7	Public Issue	10.122	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
182	Edelweiss Financial Services Limited	INE532F07CL3	Public Issue	73.7	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
183	Edelweiss Financial Services Limited	INE532F07CM1	Public Issue	11.94	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-

Beacon Trusteeship Limited

Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.

Quarter ended December 31, 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
184	Edelweiss Financial Services Limited	INE532F07CN9	Public Issue	83.39	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
185	Edelweiss Financial Services Limited	INE532F07CO7	Public Issue	60.55	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
186	Edelweiss Financial Services Limited	INE532F07CP4	Public Issue	16.6	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
187	Edelweiss Financial Services Limited	INE532F07CQ2	Public Issue	77.76	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
188	Edelweiss Financial Services Limited	INE532F07CR0	Public Issue	75.79	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
189	Edelweiss Financial Services Limited	INE532F07CS8	Public Issue	12.17	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
190	Edelweiss Financial Services Limited	INE532F07CT6	Public Issue	31.1	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
191	Edelweiss Financial Services Limited	INE532F07CU4	Public Issue	13.21	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
192	Edelweiss Financial Services Limited	INE532F07CV2	Public Issue	21.5	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
193	Edelweiss Financial Services Limited	INE532F07CW0	Public Issue	10.73	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
194	Edelweiss Financial Services Limited	INE532F07CX8	Public Issue	57.71	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
195	Edelweiss Financial Services Limited	INE532F07CY6	Public Issue	42.098	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
196	Edelweiss Financial Services Limited	INE532F07CZ3	Public Issue	22.53	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
197	Edelweiss Financial Services Limited	INE532F07DB2	Public Issue	10.301	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
198	Edelweiss Financial Services Limited	INE532F07DC0	Public Issue	122	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
199	Edelweiss Financial Services Limited	INE532F07DA4	Public Issue	32.36	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
200	Edelweiss Financial Services Limited	INE532F07DD8	Public Issue	25.67	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
201	Edelweiss Financial Services Limited	INE532F07DE6	Public Issue	19.44	Secured	Yes	Empanelled CA	1.00	18-Feb-2023	-
202	Edelweiss Housing Finance Limited	INE530L07426	Public Issue	38.81	Secured	Yes	Empanelled CA	1.04	24-Feb-2023	-
203	Edelweiss Housing Finance Limited	INE530L07434	Public Issue	12.82	Secured	Yes	Empanelled CA	1.04	24-Feb-2023	-
204	Edelweiss Housing Finance Limited	INE530L07442	Public Issue	42.99	Secured	Yes	Empanelled CA	1.04	24-Feb-2023	-
205	Edelweiss Housing Finance Limited	INE530L07459	Public Issue	44.56	Secured	Yes	Empanelled CA	1.04	24-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
206	Edelweiss Housing Finance Limited	INE530L07467	Public Issue	16.06	Secured	Yes	Empanelled CA	1.04	24-Feb-2023	-
207	Edelweiss Housing Finance Limited	INE530L07475	Public Issue	53.88	Secured	Yes	Empanelled CA	1.04	24-Feb-2023	-
208	Edelweiss Housing Finance Limited	INE530L07483	Public Issue	31.97	Secured	Yes	Empanelled CA	1.04	24-Feb-2023	-
209	Edelweiss Housing Finance Limited	INE530L07491	Public Issue	9.77	Secured	Yes	Empanelled CA	1.04	24-Feb-2023	-
210	Edelweiss Housing Finance Limited	INE530L07509	Public Issue	17.19	Secured	Yes	Empanelled CA	1.04	24-Feb-2023	-
211	Edelweiss Housing Finance Limited	INE530L07517	Public Issue	7.85	Secured	Yes	Empanelled CA	1.04	24-Feb-2023	-
212	Finstars Capital Limited	INE08XA07011	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.19	01-Mar-2023	-
213	Finstars Capital Limited	INE08XA07029	Privately Placed Listed	15	Secured	Yes	Empanelled CA	1.19	01-Mar-2023	-
214	Fusion Microfinanace Limited	INE139R07266	Privately Placed Listed	30	Secured	Yes	Empanelled CA	1.17	24-Feb-2023	-
215	IIFL Wealth Management Limited	INE466L07027	Private Issue	120	Secured	Yes	Empanelled CA	3.85	14-Feb-2023	-
216	IIFL Wealth Management Limited	INE466L07027	Private Issue	100	Secured	Yes	Empanelled CA	3.85	14-Feb-2023	-
217	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	30.5	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
218	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	63.15	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
219	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	11.57	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
220	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	16.63	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
221	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	4.03	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
222	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	1.01	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
223	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	13.36	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
224	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	6.08	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
225	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	20.39	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
226	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	15.94	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
227	IIFI Wealth Portfolio Managers Limited	INE196P07039	Private Issue	17.8	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-

Beacon Trusteeship Limited

Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.

Quarter ended December 31, 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
228	IIFI Wealth Portfolio Managers Limited	INE196P07047	Private Issue	26.81	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
229	IIFI Wealth Portfolio Managers Limited	INE196P07047	Private Issue	34.9	Secured	Yes	Empanelled CA	2.15	14-Feb-2023	-
230	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	3.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
231	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	6.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
232	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	17.54	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
233	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	4.01	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
234	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	5.03	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
235	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	41.04	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
236	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	15.43	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
237	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	9.03	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
238	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	14.76	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
239	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	45.06	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
240	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	15.59	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
241	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	40.15	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
242	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	65.07	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
243	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	25.02	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
244	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	20.20	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
245	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	35.35	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
246	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	24.95	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
247	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	111.91	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
248	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Private Issue	4.56	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
249	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07D19	Private Issue	250.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
250	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DJ7	Private Issue	158.79	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
251	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DK5	Private Issue	299.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
252	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DK5	Private Issue	7.01	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
253	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DK5	Private Issue	4.11	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
254	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	6.50	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
255	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	38.05	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
256	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	13.03	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
257	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	25.93	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
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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
258	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	9.06	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
259	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	5.06	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
260	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	15.36	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
261	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	20.40	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
262	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	29.94	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
263	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	29.99	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
264	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	16.04	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
265	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	12.25	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
266	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	6.65	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
267	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	3.17	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
268	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	17.96	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
269	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	2.06	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
270	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	6.17	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
271	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DL3	Private Issue	8.46	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
272	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DM1	Private Issue	154.80	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
273	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DM1	Private Issue	10.17	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
274	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DN9	Private Issue	35.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
275	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	1.09	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
276	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	13.49	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
277	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Private Issue	27.46	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
278	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Private Issue	4.90	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
279	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Private Issue	11.62	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
280	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Private Issue	4.10	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
281	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Private Issue	10.60	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
282	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	30.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
283	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	11.44	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
284	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	19.92	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
285	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.60	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
286	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	30.10	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
287	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	8.99	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
288	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	1.50	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
289	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	4.75	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
290	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	16.47	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
291	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	11.99	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
292	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	9.88	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
293	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	5.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
294	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	3.25	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
295	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.91	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
296	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.01	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
297	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.01	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
298	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	11.98	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
299	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	11.17	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
300	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	7.62	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
301	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	19.53	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
302	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	11.48	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
303	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	25.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
304	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	10.02	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
305	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	2.86	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
306	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Private Issue	4.02	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
307	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
308	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	10.01	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
309	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	3.26	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
310	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	11.54	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
311	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	2.01	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
312	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	7.48	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
313	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	13.87	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
314	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	3.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
315	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	3.12	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
316	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	1.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
317	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	49.97	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
318	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	20.34	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
319	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	150.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
320	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	8.29	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
321	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	6.56	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
322	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	19.56	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
323	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	4.61	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
324	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	49.99	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
325	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Private Issue	8.56	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
326	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	14.50	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
327	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	20.88	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
328	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	51.07	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
329	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	20.03	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
330	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	7.24	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
331	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	13.78	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
332	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	15.64	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
333	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	6.01	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
334	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	10.03	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
335	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
336	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	27.64	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
337	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	1.50	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
338	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Private Issue	54.93	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
339	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	50.00	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
340	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	60.06	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
341	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	15.03	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
342	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	30.07	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
343	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	17.14	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
344	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	22.19	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
345	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	14.14	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
346	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	8.71	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
347	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	9.64	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
348	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	16.26	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
349	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	7.13	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
350	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	12.75	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
351	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	10.17	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
352	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	5.09	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
353	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	1.02	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
354	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	6.64	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
355	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	20.22	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
356	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	33.20	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
357	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	45.53	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
358	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	37.02	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
359	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	104.59	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
360	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	40.09	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
361	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	17.82	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
362	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	16.51	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
363	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	25.07	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
364	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	10.26	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
365	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	29.79	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
366	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	32.61	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
367	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	13.57	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
368	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	5.27	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
369	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	7.56	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
370	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	3.18	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
371	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	6.59	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
372	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	70.1	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
373	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	3.19	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
374	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Private Issue	7.89	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
375	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	31	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
376	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	8.01	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
377	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	15.02	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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)	INE248U07DG3	Private Issue	41.31	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
379	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	3.02	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
380	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	20.01	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
381	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Private Issue	12.84	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
382	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Private Issue	16.5	Secured	Yes	Empanelled CA	1.53	21-Feb-2023	-
383	Indiabulls Commercial Credit Limited	INE244L07226	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.06	08-Mar-2023	-
384	Indiabulls Commercial Credit Limited	INE244L07234	Privately Placed Listed	600	Secured	Yes	Empanelled CA	1.06	08-Mar-2023	-
385	Indiabulls Commercial Credit Limited	INE244L07242	Privately Placed Listed	1200	Secured	Yes	Empanelled CA	1.06	08-Mar-2023	-
386	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.05	03-Feb-2023	-
387	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	6.3	Secured	Yes	Empanelled CA	1.05	03-Feb-2023	-
388	JM Financial Home Loans Limited	INE01A207054	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.05	03-Feb-2023	-
389	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.05	03-Feb-2023	-
390	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.05	03-Feb-2023	-
391	JM Financial Home Loans Limited	INE01A207070	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.05	03-Feb-2023	-
392	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.05	03-Feb-2023	-
393	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.05	03-Feb-2023	-
394	KRIBHCO Fertilizers Limited	INE486H07015	Privately Placed Listed	200	Secured	Yes	Empanelled CA	2.19	31-Jan-2023	-
395	KRIBHCO Fertilizers Limited	INE486H07023	Privately Placed Listed	120	Secured	Yes	Empanelled CA	2.19	31-Jan-2023	-
396	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	125	Secured	Yes	Empanelled CA	1.00	22-Feb-2023	-
397	L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279	Secured	Yes	Empanelled CA	1.00	22-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
398	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	75	Secured	Yes	Empanelled CA	1.00	22-Feb-2023	-
399	L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300	Secured	Yes	Empanelled CA	1.00	22-Feb-2023	-
400	Motilal Oswal Financial Services Limited	INE338I07057	Privately Placed Listed	195	Secured	Yes	Empanelled CA	1.04	24-Jan-2023	-
401	Motilal Oswal Financial Services Limited	INE338I07065	Privately Placed Listed	105	Secured	Yes	Empanelled CA	1.04	24-Jan-2023	-
402	Motilal Oswal Financial Services Limited	INE338I07073	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.04	24-Jan-2023	-
403	Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.04	24-Jan-2023	-
404	Motilal Oswal Finvest Limited	INE01WN07011	Privately Placed Listed	99	Secured	Yes	Empanelled CA	2.39	25-Jan-2023	-
405	Motilal Oswal Finvest Limited	INE01WN07029	Privately Placed Listed	45.6	Secured	Yes	Empanelled CA	2.39	25-Jan-2023	-
406	Motilal Oswal Finvest Limited	INE01WN07052	Privately Placed Listed	46.5	Secured	Yes	Empanelled CA	2.39	25-Jan-2023	-
407	Motilal Oswal Finvest Limited	INE01WN07078	Privately Placed Listed	150	Secured	Yes	Empanelled CA	2.39	25-Jan-2023	-
408	Motilal Oswal Finvest Limited	INE01WN07060	Privately Placed Listed	900	Secured	Yes	Empanelled CA	2.39	25-Jan-2023	-
409	Motilal Oswal Home Finance Limited	INE658R07422	Privately Placed Listed	54.25	Secured	Yes	Empanelled CA	1.17	23-Jan-2023	-
410	Motilal Oswal Home Finance Limited	INE658R07372	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.17	23-Jan-2023	-
411	Motilal Oswal Home Finance Limited	INE658R07380	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.17	23-Jan-2023	-
412	Motilal Oswal Home Finance Limited	INE658R07398	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.17	23-Jan-2023	-
413	Motilal Oswal Home Finance Limited	INE658R07406	Privately Placed Listed	75	Secured	Yes	Empanelled CA	1.17	23-Jan-2023	-
414	Motilal Oswal Home Finance Limited	INE658R08164	Privately Placed Listed	300	Secured	Yes	Empanelled CA	1.17	23-Jan-2023	-
415	Motilal Oswal Home Finance Limited	INE658R08172	Privately Placed Listed	290	Secured	Yes	Empanelled CA	1.17	23-Jan-2023	-
416	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-
417	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-
418	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-
419	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-
421	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-
422	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-
423	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-
424	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-
425	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-
426	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-
427	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119	Secured	Yes	Empanelled CA	3.54	25-Feb-2023	-
428	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07678	Public Issue	30	Secured	Yes	Empanelled CA	1.23	25-Jan-2023	-
429	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07686	Public Issue	11.98	Secured	Yes	Empanelled CA	1.23	25-Jan-2023	-
430	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07660	Public Issue	55.28	Secured	Yes	Empanelled CA	1.23	25-Jan-2023	-
431	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07694	Public Issue	53.05	Secured	Yes	Empanelled CA	1.23	25-Jan-2023	-
432	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07702	Public Issue	15.32	Secured	Yes	Empanelled CA	1.23	25-Jan-2023	-
433	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07710	Public Issue	54.05	Secured	Yes	Empanelled CA	1.23	25-Jan-2023	-
434	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07751	Public Issue	23.21	Secured	Yes	Empanelled CA	1.23	25-Jan-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
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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
435	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07728	Public Issue	7.35	Secured	Yes	Empanelled CA	1.23	25-Jan-2023	-
436	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07744	Public Issue	36.17	Secured	Yes	Empanelled CA	1.23	25-Jan-2023	-
437	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07736	Public Issue	11.63	Secured	Yes	Empanelled CA	1.23	25-Jan-2023	-
438	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FP8	Public Issue	27.339	Secured	Yes	Empanelled CA	1.00	23-Jan-2023	-
439	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FQ6	Public Issue	7.812	Secured	Yes	Empanelled CA	1.00	23-Jan-2023	-
440	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	Public Issue	44.393	Secured	Yes	Empanelled CA	1.00	23-Jan-2023	-
441	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FS2	Public Issue	34.319	Secured	Yes	Empanelled CA	1.00	23-Jan-2023	-
442	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FT0	Public Issue	5.828	Secured	Yes	Empanelled CA	1.00	23-Jan-2023	-
443	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	Public Issue	26.34	Secured	Yes	Empanelled CA	1.00	23-Jan-2023	-
444	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FV6	Public Issue	27.636	Secured	Yes	Empanelled CA	1.00	23-Jan-2023	-
445	Power Finance Corporation Limited	INE134E07AH3	Public Issue	1.9605	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
446	Power Finance Corporation Limited	INE134E07A11	Public Issue	27.05	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
447	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	3.5	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
448	Power Finance Corporation Limited	INE134E07AK7	Public Issue	0.5	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
449	Power Finance Corporation Limited	INE134E07AL5	Public Issue	28.74	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
450	Power Finance Corporation Limited	INE134E07AM3	Public Issue	33.67	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
451	Power Finance Corporation Limited	INE134E07AN1	Public Issue	163.55	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
452	Power Finance Corporation Limited	INE134E07AO9	Public Issue	10.35	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
453	Power Finance Corporation Limited	INE134E07AP6	Public Issue	125.07	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
454	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	3.495	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
455	Power Finance Corporation Limited	INE134E07AR2	Public Issue	53.36	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
456	Power Finance Corporation Limited	INE134E07AS0	Public Issue	50.05	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
457	Power Finance Corporation Limited	INE134E07AT8	Public Issue	1330.048	Secured	Yes	Empanelled CA	1.00	06-Mar-2023	-
458	Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40	Secured	Yes	Empanelled CA	1.33	16-Mar-2023	-
459	Sankhya Financial Services Private Limited	INE471X07014	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.27	24-Feb-2023	-
460	Sankhya Financial Services Private Limited	INE471X07022	Privately Placed Listed	15	Secured	Yes	Empanelled CA	1.27	24-Feb-2023	-
461	Sankhya Financial Services Private Limited	INE471X07048	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.27	24-Feb-2023	-
462	Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.04	21-Feb-2023	-
463	Shriram Housing Finance Limited	INE432R07307	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.04	21-Feb-2023	-
464	Shriram Housing Finance Limited	INE432R07315	Privately Placed Listed	58	Secured	Yes	Empanelled CA	1.04	21-Feb-2023	-
465	Shriram Housing Finance Limited	INE432R07323	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.04	21-Feb-2023	-
466	Shriram Housing Finance Limited	INE432R07331	Privately Placed Listed	80	Secured	Yes	Empanelled CA	1.04	21-Feb-2023	-
467	Shriram Housing Finance Limited	INE432R07349	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.04	21-Feb-2023	-
468	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07358	Privately Placed Listed	86	Secured	Yes	Empanelled CA	1.00	02-Feb-2023	-

Beacon Trusteeship Limited
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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
469	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07242(erstwhileINE124N07234)	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.00	02-Feb-2023	-
470	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07374	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.00	02-Feb-2023	-
471	Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited)	INE403G07079	Privately Placed Listed	195	Secured	Yes	Empanelled CA	1.00	13-Feb-2023	-
472	Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98	Secured	Yes	Empanelled CA	11.50	08-Feb-2023	-
473	Trust Investment Advisors Private Limited	INE723X07075	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.12	01-Mar-2023	-
474	Trust Investment Advisors Private Limited	INE723X07083	Privately Placed Listed	60	Secured	Yes	Empanelled CA	1.12	01-Mar-2023	-
475	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.12	01-Mar-2023	-
476	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30	Secured	Yes	Empanelled CA	1.12	01-Mar-2023	-
477	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35	Secured	Yes	Empanelled CA	1.12	01-Mar-2023	-
478	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85	Secured	Yes	Empanelled CA	1.12	01-Mar-2023	-
479	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company for pending Certificate(s)
480	TVS Credit Services Limited	INE729N07040	Privately Placed Listed	800	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company for pending Certificate(s)
481	U GRO Capital Limited	INE583D07026	Private Issue	50	Secured	Yes	Empanelled CA	1.21	01-Mar-2023	-
482	U GRO Capital Limited	INE583D07166	Private Issue	10	Secured	Yes	Empanelled CA	1.21	01-Mar-2023	-
483	U GRO Capital Limited	INE583D07224	Private Issue	25	Secured	Yes	Empanelled CA	1.21	01-Mar-2023	-
484	U. P. Power Corporation Limited	INE540P07442	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
485	U. P. Power Corporation Limited	INE540P07459	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-

Beacon Trusteeship Limited

Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.

Quarter ended December 31, 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
486	U. P. Power Corporation Limited	INE540P07467	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
487	U. P. Power Corporation Limited	INE540P07475	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
488	U. P. Power Corporation Limited	INE540P07483	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
489	U. P. Power Corporation Limited	INE540P07491	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
490	U. P. Power Corporation Limited	INE540P07509	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
491	U. P. Power Corporation Limited	INE540P07517	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
492	U. P. Power Corporation Limited	INE540P07210	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
493	U. P. Power Corporation Limited	INE540P07228	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
494	U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
495	U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
496	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
497	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
498	U. P. Power Corporation Limited	INE540P07301	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
499	U. P. Power Corporation Limited	INE540P07319	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
500	U. P. Power Corporation Limited	INE540P07327	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
501	U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
502	U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
503	U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
504	U. P. Power Corporation Limited	INE540P07368	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
505	U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
506	U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
507	U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-

Beacon Trusteeship Limited

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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
508	U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
509	U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
510	U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
511	U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	26-Feb-2023	-
512	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115	Privately Placed Listed	5.97	Secured	Yes	Empanelled CA	163.77	17-Feb-2023	-
513	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115	Privately Placed Listed	2	Secured	Yes	Empanelled CA	163.77	17-Feb-2023	-
514	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123	Privately Placed Listed	3.7	Secured	Yes	Empanelled CA	163.77	17-Feb-2023	-
515	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115	Privately Placed Listed	2.6	Secured	Yes	Empanelled CA	163.77	17-Feb-2023	-
516	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123	Privately Placed Listed	2.69	Secured	Yes	Empanelled CA	163.77	17-Feb-2023	-
517	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123	Privately Placed Listed	4	Secured	Yes	Empanelled CA	163.77	17-Feb-2023	-
518	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607131	Privately Placed Listed	1.5	Secured	Yes	Empanelled CA	163.77	17-Feb-2023	-

Beacon Trusteeship Limited
Monitoring of Security Cover Certificate & Quarterly Compliance Report of Listed Entities.
Quarter ended December 31, 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
519	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607149	Privately Placed Listed	2.35	Secured	Yes	Empanelled CA	163.77	17-Feb-2023	-
520	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607149	Privately Placed Listed	1.5	Secured	Yes	Empanelled CA	163.77	17-Feb-2023	-
521	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607149	Privately Placed Listed	2.8	Secured	Yes	Empanelled CA	163.77	17-Feb-2023	-
522	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607016	Privately Placed Listed	10	Secured	Yes	Empanelled CA	163.77	17-Feb-2023	-
523	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.24	12-Feb-2023	-
524	Vivriti Capital Private Limited	INE01HV07320	Privately Placed Listed	400	Secured	Yes	Empanelled CA	1.09	01-Mar-2023	-
525	Vivriti Capital Private Limited	INE01HV07338	Privately Placed Listed	49	Secured	Yes	Empanelled CA	1.09	01-Mar-2023	-