

Beacon Trusteeship Limited

Monitoring of security cover certificate and Quarterly compliance report of the Issuer & Information sharing with CRA
as on March 31, 2023



S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performan ce reports / Quarterly Complianc	Utilization Certificate		Asset cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
1	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	Privately Placed Listed	4184.7	Unsecured	Yes	04-Jan-23	-	NA	NA	NA	NA
2	Fedbank Financial Services Limited	INE007N07033	Privately Placed Listed	50	Secured	Yes	03-Apr-23	-	-	1.19	29-06-2023	NA
3	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	Privately Placed Listed	6109.6	Unsecured	Yes	29-May-23	-	-	NA	NA	-
4	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	Privately Placed Listed	6109.6	Unsecured	Yes	29-May-23	-	-	NA	NA	-
5	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	Privately Placed Listed	6109.6	Unsecured	Yes	29-May-23	-	-	NA	NA	-
6	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	Privately Placed Listed	6109.6	Unsecured	Yes	29-May-23	-	-	NA	NA	-
7	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	Privately Placed Listed	6109.6	Unsecured	Yes	29-May-23	-	-	NA	NA	-
8	Motilal Oswal Financial Services Limited	INE338I07073	Privately Placed Listed	100	Secured	Yes	28-Apr-2023	-	EA	1.00	27-Apr-2023	-
9	Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	200	Secured	Yes	28-Apr-2023	-	EA	1.00	27-Apr-2023	-
10	Motilal Oswal Home Finance Limited	INE658R07372	Privately Placed Listed	175	Secured	Yes	31-Aug-2021	-	EA	1.20	26-Apr-2023	-
11	Motilal Oswal Home Finance Limited	INE658R07380	Privately Placed Listed	175	Secured	Yes	01-Sep-2021	-	EA	1.20	26-Apr-2023	-
12	Motilal Oswal Home Finance Limited	INE658R07398	Privately Placed Listed	175	Secured	Yes	02-Sep-2021	-	EA	1.20	26-Apr-2023	-
13	Motilal Oswal Home Finance Limited	INE658R07406	Privately Placed Listed	75	Secured	Yes	03-Sep-2021	-	EA	1.20	26-Apr-2023	-

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14	Motilal Oswal Home Finance Limited	INE658R08172	Privately Placed Listed	280	Secured	Yes	04-Sep-2021	-	EA	1.20	26-Apr-2023	-
15	Motilal Oswal Finvest Limited	INE01WN07011	Privately Placed Listed	100	Secured	Yes	25-Apr-2023	-	EA	3.22	25-Apr-2023	-
16	Motilal Oswal Finvest Limited	INE01WN07029	Privately Placed Listed	50	Secured	Yes	25-Apr-2023	-	EA	3.22	25-Apr-2023	-
17	Motilal Oswal Finvest Limited	INE01WN07052	Privately Placed Listed	90	Secured	Yes	25-Apr-2023	-	EA	3.22	25-Apr-2023	-
18	Motilal Oswal Finvest Limited	INE01WN07078	Privately Placed Listed	150	Secured	Yes	25-Apr-2023	-	EA	3.22	25-Apr-2023	-
19	Motilal Oswal Finvest Limited	INE01WN07060	Privately Placed Listed	900	Secured	Yes	25-Apr-2023	-	EA	3.22	25-Apr-2023	-
20	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-
21	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-
22	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-
23	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-
24	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-

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25	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-
26	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-
27	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-
28	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-
29	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-
30	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-
31	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119	Secured	Yes	22-Oct-2021	-	EA	3.90	09-Jun-2023	-
32	NMDC Limited	INE584A08010	Privately Placed Listed	523.8	Unsecured	Yes	10-Feb-21	-	-	-	-	-
33	NTPC Limited	INE733E08239	Privately Placed Listed	500	Unsecured	Yes	27-Apr-2023	-	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
34	Sankhya Financial Services Private Limited	INE471X07014	Privately Placed Listed	25	Secured	Yes	26-May-2022	-	EA	1.24	08-Jun-2023	-
35	Sankhya Financial Services Private Limited	INE471X07022	Privately Placed Listed	15	Secured	Yes	26-May-2022	-	EA	1.24	08-Jun-2023	-
36	Sankhya Financial Services Private Limited	INE471X07048	Privately Placed Listed	25	Secured	Yes	26-May-2022	-	EA	1.24	08-Jun-2023	-
37	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07242(e rstwhile)INE124N 07234)	Privately Placed Listed	50	Secured	Yes		-	EA	1.00	08-May-2023	NA
38	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07374	Privately Placed Listed	50	Secured	Yes		-	EA	1.10	08-May-2023	NA
39	Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98	Secured	Yes	04-Nov-2022	-	EA	11.59	12-May-2023	-
40	Trust Investment Advisors Private Limited	INE723X07075	Privately Placed Listed	25	Secured	Yes		-	EA	1.11	28-Jun-2023	
41	Trust Investment Advisors Private Limited	INE723X07083	Privately Placed Listed	60	Secured	Yes		-	EA	1.11	28-Jun-2023	
42	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25	Secured	Yes		-	EA	1.11	28-Jun-2023	
43	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30	Secured	Yes		-	EA	1.11	28-Jun-2023	
44	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35	Secured	Yes		-	EA	1.11	28-Jun-2023	

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45	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85	Secured	Yes		-	EA	1.11	28-Jun-2023	
46	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175	Secured	Yes		-	EA	1.11	28-Jun-2023	
47	U. P. Power Corporation Limited	INE540P07442	Privately Placed Listed	436	Secured	Yes	04-Nov-2022	-	-	-	-	DT is in constant followup with the Issuer Company
48	U. P. Power Corporation Limited	INE540P07459	Privately Placed Listed	436	Secured	Yes	04-Nov-2022	-	-	-	-	DT is in constant followup with the Issuer Company
49	U. P. Power Corporation Limited	INE540P07467	Privately Placed Listed	436	Secured	Yes	04-Nov-2022	-	-	-	-	DT is in constant followup with the Issuer Company
50	U. P. Power Corporation Limited	INE540P07475	Privately Placed Listed	436	Secured	Yes	04-Nov-2022	-	-	-	-	DT is in constant followup with the Issuer Company
51	U. P. Power Corporation Limited	INE540P07483	Privately Placed Listed	436	Secured	Yes	04-Nov-2022	-	-	-	-	DT is in constant followup with the Issuer Company
52	U. P. Power Corporation Limited	INE540P07491	Privately Placed Listed	436	Secured	Yes	04-Nov-2022	-	-	-	-	DT is in constant followup with the Issuer Company
53	U. P. Power Corporation Limited	INE540P07509	Privately Placed Listed	436	Secured	Yes	04-Nov-2022	-	-	-	-	DT is in constant followup with the Issuer Company
54	U. P. Power Corporation Limited	INE540P07517	Privately Placed Listed	436	Secured	Yes	04-Nov-2022	-	-	-	-	DT is in constant followup with the Issuer Company

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55	U. P. Power Corporation Limited	INE540P07228	Privately Placed Listed	529.2	Secured	Yes	16-May-2018	-	-	-	-	DT is in constant followup with the Issuer Company
56	U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	529.2	Secured	Yes	16-May-2018	-	-	-	-	DT is in constant followup with the Issuer Company
57	U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.2	Secured	Yes	16-May-2018	-	-	-	-	DT is in constant followup with the Issuer Company
58	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.2	Secured	Yes	16-May-2018	-	-	-	-	DT is in constant followup with the Issuer Company
59	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	529.2	Secured	Yes	16-May-2018	-	-	-	-	DT is in constant followup with the Issuer Company
60	U. P. Power Corporation Limited	INE540P07319	Privately Placed Listed	646	Secured	Yes	16-May-2018	-	-	-	-	DT is in constant followup with the Issuer Company
61	U. P. Power Corporation Limited	INE540P07327	Privately Placed Listed	646	Secured	Yes	16-May-2018	-	-	-	-	DT is in constant followup with the Issuer Company
62	U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	646	Secured	Yes	16-May-2018	-	-	-	-	DT is in constant followup with the Issuer Company
63	U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	646	Secured	Yes	16-May-2018	-	-	-	-	DT is in constant followup with the Issuer Company
64	U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	646	Secured	Yes	16-May-2018	-	-	-	-	DT is in constant followup with the Issuer Company
65	U. P. Power Corporation Limited	INE540P07368	Privately Placed Listed	493.9	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company

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66	U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	493.9	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company
67	U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	493.9	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company
68	U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	493.9	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company
69	U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	493.9	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company
70	U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	493.9	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company
71	U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	493.9	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company
72	U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	493.9	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company
73	Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5	Secured	Yes	12.07.2021	-	Empanelle d CA	1.00	16.05.2023	-
74	Aadhar Housing Finance Limited	INE883F07165	Privately Placed Listed	200	Secured	Yes	12.07.2021	-	Empanelle d CA	1.10	16.05.2023	-
75	Aadhar Housing Finance Limited	INE883F07173	Privately Placed Listed	200	Secured	Yes	12.07.2021	-	Empanelle d CA	1.10	16.05.2023	-
76	Aadhar Housing Finance Limited	INE883F07181	Privately Placed Listed	300	Secured	Yes	12.07.2021	-	Empanelle d CA	1.10	16.05.2023	-
77	Aadhar Housing Finance Limited	INE883F07199	Privately Placed Listed	165	Secured	Yes	12.07.2021	-	Empanelle d CA	1.10	16.05.2023	-

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78	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50	Secured	Yes	12.07.2021	-	Empanelle d CA	1.10	16.05.2023	-
79	Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99	Secured	Yes	16.05.2022	-	Empanelle d CA	1.10	16.05.2023	-
80	Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120	Secured	Yes	16.05.2022	-	Empanelle d CA	1.10	16.05.2023	-
81	Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100	Secured	Yes	16.05.2022	-	Empanelle d CA	1.10	16.05.2023	-
82	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100	Secured	Yes	16.05.2022	-	Empanelle d CA	1.10	16.05.2023	-
83	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115	Secured	Yes	16.05.2023	-	Empanelle d CA	1.10	16.05.2023	-
84	Aadhar Housing Finance Limited	INE538L08021	Privately Placed Listed	6	Unsecured	Yes	28.12.2016	-	-	-	-	-
85	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10	Unsecured	Yes	28.12.2016	-	-	-	-	-
86	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3	Unsecured	Yes	11.05.2017	-	-	-	-	-
87	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15	Unsecured	Yes	11.05.2017	-	-	-	-	-
88	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25	Unsecured	Yes	11.05.2017	-	-	-	-	-
89	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7	Unsecured	Yes	11.05.2017	-	-	-	-	-
90	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.513	Secured	Yes	8.06.2020	-	Empanelle d CA	1.00	16.05.2023	-
91	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.9594	Secured	Yes	8.06.2020	-	Empanelle d CA	1.00	16.05.2023	-
92	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.551	Secured	Yes	8.06.2020	-	Empanelle d CA	1.00	16.05.2023	-
93	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.6843	Secured	Yes	8.06.2020	-	Empanelle d CA	1.00	16.05.2023	-

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94	Akme Fintrade (India) Limited	INE916Y07016	Privately Placed Listed	10	Secured	Yes	15.05.2023	-	Empanelle d CA	1.10	16.06.2023	-
95	Ashv Finance Limited	INE411R07095	Privately Placed Listed	20	Secured	Yes	28.08.2021	-	Empanelle d CA	1.10	29.06.2023	-
96	Ashv Finance Limited	INE411R07178	Privately Placed Listed	20	Secured	Yes	10.11.2022	-	Empanelle d CA	1.10	29.06.2023	-
97	BOB Financial Solutions Limited	INE027208011	Privately Placed Listed	50	Unsecured	Yes	06.07.2021	-	-	-	-	-
98	BOB Financial Solutions Limited	INE027208029	Privately Placed Listed	75	Unsecured	Yes	14.05.2023	-	-	-	-	-
99	Chennai Petroleum Corporation Limited	INE178A08037	Privately Placed Listed	500	Unsecured	Yes	24.08.2021	-	-	-	-	-
100	Credit Access Grameen Limited	INE741K07306	Privately Placed Listed	30	Secured	Yes	24.04.2023	-	Empanelle d CA	1.10	19-May-2023	-
101	Credit Access Grameen Limited	INE741K07280	Privately Placed Listed	50	Secured	Yes	24.04.2023	-	Empanelle d CA	1.20	19-May-2023	-
102	Dhani Loans and Services Limited	INE614X07332	Public Issue	₹.882	Secured	Yes	14.06.2021	-	Empanelle d CA	1.25	20.06.2023	-
103	Dhani Loans and Services Limited	INE614X07340	Public Issue	₹.784	Secured	Yes	14.06.2021	-	Empanelle d CA	1.25	20.06.2023	-
104	Dhani Loans and Services Limited	INE614X07357	Public Issue	₹.096	Secured	Yes	14.06.2021	-	Empanelle d CA	1.25	20.06.2023	-
105	Dhani Loans and Services Limited	INE614X07365	Public Issue	11.395	Secured	Yes	14.06.2021	-	Empanelle d CA	1.25	20.06.2023	-
106	Dhani Loans and Services Limited	INE614X07373	Public Issue	9.167	Secured	Yes	14.06.2021	-	Empanelle d CA	1.25	20.06.2023	-
107	Dhani Loans and Services Limited	INE614X07381	Public Issue	₹5.602	Secured	Yes	14.06.2021	-	Empanelle d CA	1.25	20.06.2023	-
108	Dhani Loans and Services Limited	INE614X07399	Public Issue	26.9344	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelle d CA	1.25	20.06.2023	-

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109	Dhani Loans and Services Limited	INE614X07407	Public Issue	36.7125	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.25	20.06.2023	-
110	Dhani Loans and Services Limited	INE614X07415	Public Issue	1.1967	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.25	20.06.2023	-
111	Dhani Loans and Services Limited	INE614X07423	Public Issue	4.2615	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.25	20.06.2023	-
112	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.1492	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.25	20.06.2023	-
113	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.027	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.25	20.06.2023	-
114	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.4835	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.25	20.06.2023	-
115	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10	Secured	Yes	14.06.2023	-	Empanelled CA	1.10	29.03.2023	-
116	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15	Secured	Yes	14.06.2023	-	Empanelled CA	1.10	29.03.2023	-
117	Fusion Micro Finance Limited	INE139R07266	Privately Placed Listed	30	Secured	Yes	15.05.2021	-	Empanelled CA	1.12	23.05.2023	-
118	G R Infraprojects Limited	INE201P08076	Privately Placed Listed	199	Unsecured	Yes	05.02.2021	-	-	-	-	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided	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	12	13
119	G R Infraprojects Limited	INE201P08084	Privately Placed Listed	199	Unsecured	Yes	05.02.2021	-	-	-	-	-
120	G R Infraprojects Limited	INE201P08092	Privately Placed Listed	199	Unsecured	Yes	05.02.2021	-	-	-	-	-
121	G R Infraprojects Limited	INE201P08100	Privately Placed Listed	199	Unsecured	Yes	05.02.2021	-	-	-	-	-
122	G R Infraprojects Limited	INE201P08118	Privately Placed Listed	199	Unsecured	Yes	05.02.2021	-	-	-	-	-
123	G R Infraprojects Limited	INE201P08126	Privately Placed Listed	199	Unsecured	Yes	05.02.2021	-	-	-	-	-
124	G R Infraprojects Limited	INE201P08134	Privately Placed Listed	199	Unsecured	Yes	05.02.2021	-	-	-	-	-
125	Indiabulls Commercial Credit Limited	INE244L08018	Privately Placed Listed	60	Unsecured	Yes	30.10.2018	-	-	-	-	-
126	Indiabulls Commercial Credit Limited	INE244L08026	Privately Placed Listed	40	Unsecured	Yes	30.10.2018	-	-	-	-	-
127	Indiabulls Commercial Credit Limited	INE244L08034	Privately Placed Listed	50	Unsecured	Yes	30.10.2018	-	-	-	-	-
128	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	100	Unsecured	Yes	30.10.2018	-	-	-	-	-
129	Indiabulls Commercial Credit Limited	INE244L08059	Privately Placed Listed	100	Unsecured	Yes	28.03.2018	-	-	-	-	-
130	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	5	Unsecured	Yes	30.10.2018	-	-	-	-	-
131	Indiabulls Commercial Credit Limited	INE244L07226	Privately Placed Listed	200	Secured	Yes	21.10.2021	-	Empanelled CA	1	21.06.2023	-
132	Indiabulls Commercial Credit Limited	INE244L07234	Privately Placed Listed	600	Secured	Yes	21.10.2021	-	Empanelled CA	1	21.06.2023	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
133	Indiabulls Commercial Credit Limited	INE244L07242	Privately Placed Listed	1200	Secured	Yes	21.10.2021	-	Empanelled CA	1	21.06.2023	-
134	Indiabulls Commercial Credit Limited	INE244L07275	Public Issue	7.2032	Secured	Yes	28.06.2023	-	Empanelled CA	1.25	21.06.2023	-
135	Indiabulls Commercial Credit Limited	INE244L07291	Public Issue	3.5	Secured	Yes	28.06.2023	-	Empanelled CA	1.25	21.06.2023	-
136	Indiabulls Commercial Credit Limited	INE244L07358	Public Issue	4.6061	Secured	Yes	28.06.2023	-	Empanelled CA	1.25	21.06.2023	-
137	Indiabulls Commercial Credit Limited	INE244L07416	Public Issue	10.9614	Secured	Yes	28.06.2023	-	Empanelled CA	1.25	21.06.2023	-
138	Indiabulls Commercial Credit Limited	INE244L07390	Public Issue	5.6077	Secured	Yes	28.06.2023	-	Empanelled CA	1.25	21.06.2023	-
139	Indiabulls Commercial Credit Limited	INE244L07366	Public Issue	7.6408	Secured	Yes	28.06.2023	-	Empanelled CA	1.25	21.06.2023	-
140	Indiabulls Commercial Credit Limited	INE244L07333	Public Issue	6.5406	Secured	Yes	28.06.2023	-	Empanelled CA	1.25	21.06.2023	-
141	Indiabulls Commercial Credit Limited	INE244L07309	Public Issue	7.1911	Secured	Yes	28.06.2023	-	Empanelled CA	1.25	21.06.2023	-
142	Indiabulls Commercial Credit Limited	INE244L07317	Public Issue	50	Secured	Yes	28.06.2023	-	Empanelled CA	1.25	21.06.2023	-
143	Indiabulls Commercial Credit Limited	INE244L07283	Public Issue	7.3041	Secured	Yes	28.06.2023	-	Empanelled CA	1.25	21.06.2023	-
144	Indiabulls Commercial Credit Limited	INE244L07408	Public Issue	0.01	Secured	Yes	28.06.2023	-	Empanelled CA	1.25	21.06.2023	-
145	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25	Secured	Yes	05.05.2020	-	Empanelled CA	1.00	04-May-2023	-
146	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	5.1	Secured	Yes	05.05.2020	-	Empanelled CA	1.00	04-May-2023	-
147	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	1.2	Secured	Yes	05.05.2020	-	Empanelled CA	1.00	04-May-2023	-
148	JM Financial Home Loans Limited	INE01A207054	Privately Placed Listed	50	Secured	Yes	15.07.2021	-	Empanelled CA	1.10	04-May-2023	-
149	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10	Secured	Yes	15.07.2021	-	Empanelled CA	1.00	04-May-2023	-
150	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5	Secured	Yes	12.05.2022	-	Empanelled CA	1.00	04-May-2023	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
151	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5	Secured	Yes	04.05.2023	-	Empanelled CA	1.00	04-May-2023	-
152	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50	Secured	Yes	04.05.2023	-	Empanelled CA	1.10	04-May-2023	-
153	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10	Secured	Yes	04.05.2023	-	Empanelled CA	1.00	04-May-2023	-
154	KRIBHCO Fertilizers Limited	INE486H07023	Privately Placed Listed	120	Secured	Yes	15.06.2020	-	Empanelled CA	2.38	29-Apr-2023	-
155	KRIBHCO Fertilizers Limited	INE486H07015	Privately Placed Listed	200	Secured	Yes	14.05.2020	-	Empanelled CA	2.38	29-Apr-2023	-
156	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	125	Secured	Yes	12.07.2021	-	Empanelled CA	1.00	17-May-2023	-
157	L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279	Secured	Yes	12.07.2021	-	Empanelled CA	1.00	17-May-2023	-
158	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	75	Secured	Yes	12.07.2021	-	Empanelled CA	1.00	17-May-2023	-
159	L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300	Secured	Yes	12.07.2021	-	Empanelled CA	1.00	17-May-2023	-
160	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000	Unsecured	Yes	10.06.2019	-	-	-	-	-
161	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.4	Unsecured	Yes	10.06.2019	-	-	-	-	-
162	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.4	Unsecured	Yes	10.06.2019	-	-	-	-	-
163	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654	Unsecured	Yes	10.06.2019	-	-	-	-	-
164	Power Finance Corporation Limited	INE134E08JY7	Privately Placed Listed	2000	Unsecured	Yes	10.06.2019	-	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
165	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.5	Unsecured	Yes	10.06.2019	-	-	-	-	-
166	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000	Unsecured	Yes	10.06.2019	-	-	-	-	-
167	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.9	Unsecured	Yes	18.06.2020	-	-	-	-	-
168	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.1	Unsecured	Yes	18.06.2020	-	-	-	-	-
169	Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	691.1	Unsecured	Yes	18.06.2020	-	-	-	-	-
170	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035	Unsecured	Yes	18.06.2020	-	-	-	-	-
171	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016	Unsecured	Yes	18.06.2020	-	-	-	-	-
172	Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3000	Unsecured	Yes	18.06.2020	-	-	-	-	-
173	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.5	Unsecured	Yes	18.06.2020	-	-	-	-	-
174	Power Finance Corporation Limited	INE134E08KJ6	Privately Placed Listed	1400	Unsecured	Yes	18.06.2020	-	-	-	-	-
175	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	1100	Unsecured	Yes	18.06.2020	-	-	-	-	-
176	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	2500	Unsecured	Yes	18.06.2020	-	-	-	-	-
177	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000	Unsecured	Yes	18.06.2020	-	-	-	-	-
178	Power Finance Corporation Limited	INE134E08KN8	Privately Placed Listed	3160	Unsecured	Yes	29.05.2021	-	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
179	Power Finance Corporation Limited	INE134E08K06	Privately Placed Listed	1970	Unsecured	Yes	29.05.2021	-	-	-	-	-
180	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320	Unsecured	Yes	29.05.2021	-	-	-	-	-
181	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920	Unsecured	Yes	29.05.2021	-	-	-	-	-
182	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.3	Unsecured	Yes	29.05.2021	-	-	-	-	-
183	Power Finance Corporation Limited	INE134E08KS7	Privately Placed Listed	1936	Unsecured	Yes	29.05.2021	-	-	-	-	-
184	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	810	Unsecured	Yes	29.05.2021	-	-	-	-	-
185	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1936	Unsecured	Yes	29.05.2021	-	-	-	-	-
186	Power Finance Corporation Limited	INE134E08KW9	Privately Placed Listed	2206	Unsecured	Yes	29.05.2021	-	-	-	-	-
187	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318	Unsecured	Yes	29.05.2021	-	-	-	-	-
188	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900	Unsecured	Yes	29.05.2021	-	-	-	-	-
189	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300	Unsecured	Yes	29.05.2021	-	-	-	-	-
190	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.1	Unsecured	Yes	29.05.2021	-	-	-	-	-
191	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.7	Unsecured	Yes	29.05.2021	-	-	-	-	-
192	Power Finance Corporation Limited	INE134E08LB1	Privately Placed Listed	3000	Unsecured	Yes	29.05.2021	-	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
193	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	1097.4	Unsecured	Yes	29.05.2021	-	-	-	-	-
194	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	2549.1	Unsecured	Yes	29.05.2021	-	-	-	-	-
195	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806	Unsecured	Yes	29.05.2021	-	-	-	-	-
196	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711	Unsecured	Yes	29.05.2021	-	-	-	-	-
197	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.6	Unsecured	Yes	25.05.2022	-	-	-	-	-
198	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.8	Unsecured	Yes	25.05.2022	-	-	-	-	-
199	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.6	Unsecured	Yes	25.05.2022	-	-	-	-	-
200	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.5	Unsecured	Yes	25.05.2022	-	-	-	-	-
201	Power Finance Corporation Limited	INE134E08LJ4	Privately Placed Listed	1985	Unsecured	Yes	25.05.2022	-	-	-	-	-
202	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450	Unsecured	Yes	25.05.2022	-	-	-	-	-
203	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.7	Unsecured	Yes	25.05.2022	-	-	-	-	-
204	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988	Unsecured	Yes	25.05.2022	-	-	-	-	-
205	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	1180	Unsecured	Yes	25.05.2022	-	-	-	-	-
206	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2420	Unsecured	Yes	27.05.2023	-	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
207	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3000	Unsecured	Yes	27.05.2023	-	-	-	-	-
208	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4000	Unsecured	Yes	27.05.2023	-	-	-	-	-
209	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3000	Unsecured	Yes	27.05.2023	-	-	-	-	-
210	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3000	Unsecured	Yes	27.05.2023	-	-	-	-	-
211	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3000	Unsecured	Yes	27.05.2023	-	-	-	-	-
212	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1500	Unsecured	Yes	27.05.2023	-	-	-	-	-
213	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4000	Unsecured	Yes	27.05.2023	-	-	-	-	-
214	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470	Unsecured	Yes	27.05.2023	-	-	-	-	-
215	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3000	Unsecured	Yes	27.05.2023	-	-	-	-	-
216	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	3500	Unsecured	Yes	27.05.2023	-	-	-	-	-
217	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3500	Unsecured	Yes	27.05.2023	-	-	-	-	-
218	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3500	Unsecured	Yes	27.05.2023	-	-	-	-	-
219	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3468.5	Unsecured	Yes	27.05.2023	-	-	-	-	-
220	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3262.7	Unsecured	Yes	27.05.2023	-	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
221	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625	Unsecured	Yes	27.05.2023	-	-	-	-	-
222	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625	Unsecured	Yes	27.05.2023	-	-	-	-	-
223	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625	Unsecured	Yes	27.05.2023	-	-	-	-	-
224	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625	Unsecured	Yes	27.05.2023	-	-	-	-	-
225	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1200	Unsecured	Yes	27.05.2023	-	-	-	-	-
226	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.5	Unsecured	Yes	27.05.2023	-	-	-	-	-
227	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1200	Unsecured	Yes	27.05.2023	-	-	-	-	-
228	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1390	Unsecured	Yes	27.05.2023	-	-	-	-	-
229	Power Finance Corporation Limited	INE134E07AH3	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelled CA	1.00	17.06.2023	-
230	Power Finance Corporation Limited	INE134E07AI1	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelled CA	1.00	17.06.2023	-
231	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelled CA	1.00	17.06.2023	-
232	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelled CA	1.00	17.06.2023	-
233	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelled CA	1.00	17.06.2023	-
234	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelled CA	1.00	17.06.2023	-
235	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelled CA	1.00	17.06.2023	-
236	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelled CA	1.00	17.06.2023	-
237	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelled CA	1.00	17.06.2023	-
238	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelled CA	1.00	17.06.2023	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
239	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelle d CA	1.00	17.06.2023	-
240	Power Finance Corporation Limited	INE134E07A50	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelle d CA	1.00	17.06.2023	-
241	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500	Secured	Yes	29.05.2021	-	Empanelle d CA	1.00	17.06.2023	-
242	Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40	Secured	Yes	22.05.2023	-	Empanelle d CA	1.18	20.06.2023	-
243	Standard Chartered Capital Limited	INE403G07079	Privately Placed Listed	195	Secured	Yes	27.08.2021	-	Empanelle d CA	1.00	29.05.2023	-
244	Standard Chartered Capital Limited	INE403G07087	Privately Placed Listed	50	Secured	Yes	19.04.2023	-	Empanelle d CA	1.00	29.05.2023	-
245	Sundaram Clayton Limited	INE105A08014	Privately Placed Listed	100	Unsecured	Yes	-	DT is in constant followup with the Issuer Company	-	-	-	-
246	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100	Unsecured	Yes	21.09.2020	-	-	-	-	-
247	The Federal Bank Limited	INE171A08024	Privately Placed Listed	300	Unsecured	Yes	15.07.2021	-	-	-	-	-
248	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150	Unsecured	Yes	1.08.2022	-	-	-	-	-
249	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150	Unsecured	Yes	1.08.2022	-	-	-	-	-
250	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99	Unsecured	Yes	1.08.2022	-	-	-	-	-
251	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350	Unsecured	Yes	1.08.2022	-	-	-	-	-
252	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95	Unsecured	Yes	1.08.2022	-	-	-	-	-
253	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305	Unsecured	Yes	1.08.2022	-	-	-	-	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
254	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800	Secured	Yes	31.05.2023	-	Empanelle d CA	1.10	10.05.2023	-
255	TVS Credit Services Limited	INE729N07040	Privately Placed Listed	800	Secured	Yes	31.05.2023	-	Empanelle d CA	1.10	10.05.2023	-
256	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200	Unsecured	Yes	31.05.2023	-	-	-	-	-
257	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125	Unsecured	Yes	11.05.2023	-	-	-	-	-
258	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100	Secured	Yes	24.04.2023	-	Empanelle d CA	1.25	21.05.2023	NA
259	Vivriti Capital Private Limited	INE01HV07320	Privately Placed Listed	400	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelle d CA	1.05	26.06.2023	-
260	Vivriti Capital Private Limited	INE01HV07338	Privately Placed Listed	49	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelle d CA	1.10	26.06.2023	-
261	Vivriti Capital Private Limited	INE01HV07353	Privately Placed Listed	60	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelle d CA	1.05	26.06.2023	-
262	Vivriti Capital Private Limited	INE01HV07361	Privately Placed Listed	100	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelle d CA	1.10	26.06.2023	-
263	Aye Finance Private Limited	INE501X07190	Privately Placed Listed	25	Secured	Yes	12-May-2023	-	Empanelle d CA	1.10	30-May-2023	-
264	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034)	Privately Placed Listed	200	Secured	No	-	-	Empanelle d CA	-	-	DT is in Constant follow up with the issuer
265	Azeem Infinite Dwelling India Private Limited	INE265Y07067 (erstwhile INE265Y07042)	Privately Placed Listed	195	Secured	No	-	-	Empanelle d CA	-	-	DT is in Constant follow up with the issuer

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided	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	12	13
266	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	10.01	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
267	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	10.01	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
268	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	68.8	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
269	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	11.46	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
270	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	40	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
271	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	7.59	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
272	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	2.75	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
273	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	7.43	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
274	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	38.41	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
275	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	13.49	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
276	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	47.59	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
277	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	80.71	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
278	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	11.77	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
279	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	27.46	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
280	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	3.39	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
281	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	153.64	Secured	Yes	01-Jun-2023		Empanelled CA	1.76	12-Jun-2023	
282	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BN3	Privately Placed Listed	109.74	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
283	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07CT8	Privately Placed Listed	6	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
284	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07CT8	Privately Placed Listed	4.1	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
285	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07CU6	Privately Placed Listed	2.4	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
286	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07CU6	Privately Placed Listed	10.6	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
287	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	30	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
288	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	30	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
289	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	19.89	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
290	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	11.44	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
291	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	19.92	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
292	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	26.06	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
293	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	30.1	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided	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	12	13
294	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	89.93	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
295	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	15	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
296	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	47.51	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
297	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	16.47	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
298	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	11.99	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
299	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	98.87	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
300	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	50.07	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
301	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	32.5	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
302	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	29.11	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
303	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	20.14	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
304	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	20.14	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
305	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	11.98	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
306	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	11.17	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
307	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	76.24	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided	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	12	13
308	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	195.31	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
309	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	114.81	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
310	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	250.09	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
311	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	100.21	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
312	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	28.6	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
313	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DB4	Privately Placed Listed	40.23	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
314	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	14.5	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
315	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	20.88	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
316	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	51.07	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
317	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	20.03	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
318	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	72.47	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
319	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	137882250	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
320	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	15.64	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
321	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	60.12	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided	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	12	13
322	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	10.03	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
323	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	10.05	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
324	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	27.64	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
325	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	15.09	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
326	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	54.93	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
327	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	50	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
328	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	60.06	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
329	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	15.03	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
330	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	30.07	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
331	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	17.14	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
332	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	22.19	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
333	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	14.14	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
334	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	87.1	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
335	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	96.47	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
336	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	162.69	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
337	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	71.33	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
338	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	127.55	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
339	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	101.75	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
340	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	50.93	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
341	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	10.2	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
342	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	66.49	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
343	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	202.73	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
344	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	33.2	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
345	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	45.53	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
346	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	37.02	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
347	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	104.59	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
348	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	40.09	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
349	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	17.82	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
350	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	16.51	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
351	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	25.07	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
352	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	10.26	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
353	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	29.79	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
354	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	32.61	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
355	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	13.57	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
356	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	52.76	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
357	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	75.62	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
358	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	31806270	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
359	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	65921438	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
360	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	70.1	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
361	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	31.94	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
362	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	78.9	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
363	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	27.05	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided	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	12	13
364	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	31	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
365	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	80.1	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
366	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	15.02	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
367	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	41.31	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
368	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	30.24	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
369	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	200.17	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
370	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	128.46	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
371	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07D19	Privately Placed Listed	25	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
372	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DJ7	Privately Placed Listed	69.5	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
373	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DJ7	Privately Placed Listed	470.44	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
374	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DJ7	Privately Placed Listed	422.46	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
375	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DK5	Privately Placed Listed	299	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
376	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DK5	Privately Placed Listed	70.1	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
377	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DK5	Privately Placed Listed	41.11	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided	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	12	13
378	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	65	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
379	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	380.54	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
380	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	130.37	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
381	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	25.93	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
382	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	90.63	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
383	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	50.69	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
384	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	153.64	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
385	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	204.01	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
386	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	299.48	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
387	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	299.92	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
388	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	16.04	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
389	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	12.25	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
390	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	66.52	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
391	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	31.77	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided	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	12	13
392	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	179.64	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
393	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	20.62	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
394	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	61.78	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
395	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	84.67	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
396	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	13.34	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
397	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	40.01	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
398	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DM1	Privately Placed Listed	154.8	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
399	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DM1	Privately Placed Listed	10.17	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
400	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DN9	Privately Placed Listed	35	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
401	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DR0	Privately Placed Listed	25.42	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
402	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DR0	Privately Placed Listed	499.87	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
403	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DV2	Privately Placed Listed	30.27	Secured	Yes	01-Jun-2023	-	Empanelled CA	1.76	12-Jun-2023	-
404	360 One WAM Limited (Formerly IIFL Wealth Management Limited)	INE466L07027	Privately Placed Listed	250	Secured	Yes	10-Jun-2023	-	Empanelled CA	2.90	12-Jun-2023	-
405	360 One WAM Limited (Formerly IIFL Wealth Management Limited)	INE466L07027	Privately Placed Listed	250	Secured	Yes	10-Jun-2023	-	Empanelled CA	2.90	12-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
406	U GRO Capital Limited	INE583D07026	Privately Placed Listed	50	Secured	Yes	15-May-2023	-	Empanelle d CA	1.19	13-Jun-2023	\
407	U GRO Capital Limited	INE583D07166	Privately Placed Listed	10	Secured	Yes	15-May-2023	-	Empanelle d CA	1.19	13-Jun-2023	-
408	U GRO Capital Limited	INE583D07224	Privately Placed Listed	25	Secured	Yes	15-May-2023	-	Empanelle d CA	1.19	13-Jun-2023	-
409	U GRO Capital Limited	INE583D07356	Privately Placed Listed	50	Secured	Yes	15-May-2023	-	Empanelle d CA	1.19	13-Jun-2023	-
410	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Lim ited	INE196P07039	Privately Placed Listed	10.2	Secured	Yes	14-Jun-2023	-	Empanelle d CA	1.96	12-Jun-2023	-
411	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Lim ited	INE196P07039	Privately Placed Listed	14.28	Secured	Yes	14-Jun-2023	-	Empanelle d CA	1.96	12-Jun-2023	-
412	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Lim ited	INE196P07039	Privately Placed Listed	10.2	Secured	Yes	14-Jun-2023	-	Empanelle d CA	1.96	12-Jun-2023	-
413	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Lim ited	INE196P07039	Privately Placed Listed	10.2	Secured	Yes	14-Jun-2023	-	Empanelle d CA	1.96	12-Jun-2023	-
414	IIFL Samasta Finance Limited	INE413U08085,	Privately Placed Listed	89	Unsecured	Yes	27-Apr-2023	-	-	-	-	-
415	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	50	Unsecured	Yes	27-Apr-2023	-	-	-	-	-
416	IIFL Samasta Finance Limited	INE413U08051	Privately Placed Listed	50	Unsecured	Yes	27-Apr-2023	-	-	-	-	-
417	IIFL Samasta Finance Limited	INE413U08069-	Privately Placed Listed	50	Unsecured	Yes	27-Apr-2023	-	-	-	-	-
418	Andhra Pradesh State Beverages Corporation Limited	INE0M2307016	Privately Placed Listed	830.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
419	Andhra Pradesh State Beverages Corporation Limited	INE0M2307024	Privately Placed Listed	830.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
420	Andhra Pradesh State Beverages Corporation Limited	INE0M2307032	Privately Placed Listed	830.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
421	Andhra Pradesh State Beverages Corporation Limited	INE0M2307040	Privately Placed Listed	830.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
422	Andhra Pradesh State Beverages Corporation Limited	INE0M2307057	Privately Placed Listed	830.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
423	Andhra Pradesh State Beverages Corporation Limited	INE0M2307065	Privately Placed Listed	830.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
424	Andhra Pradesh State Beverages Corporation Limited	INE0M2307073	Privately Placed Listed	830.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
425	Andhra Pradesh State Beverages Corporation Limited	INE0M2307081	Privately Placed Listed	830.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
426	Andhra Pradesh State Beverages Corporation Limited	INE0M2307099	Privately Placed Listed	830.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
427	Andhra Pradesh State Beverages Corporation Limited	INE0M2307107	Privately Placed Listed	830.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
428	Andhra Pradesh State Beverages Corporation Limited	INE0M2307115	Privately Placed Listed	170	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
429	Andhra Pradesh State Beverages Corporation Limited	INE0M2307123	Privately Placed Listed	170	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
430	Andhra Pradesh State Beverages Corporation Limited	INE0M2307131	Privately Placed Listed	170	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
431	Andhra Pradesh State Beverages Corporation Limited	INE0M2307149	Privately Placed Listed	170	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
432	Andhra Pradesh State Beverages Corporation Limited	INE0M2307156	Privately Placed Listed	170	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
433	Andhra Pradesh State Beverages Corporation Limited	INE0M2307164	Privately Placed Listed	170	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
434	Andhra Pradesh State Beverages Corporation Limited	INE0M2307180	Privately Placed Listed	170	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
435	Andhra Pradesh State Beverages Corporation Limited	INE0M2307172	Privately Placed Listed	170	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
436	Andhra Pradesh State Beverages Corporation Limited	INE0M2307198	Privately Placed Listed	170	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
437	Andhra Pradesh State Beverages Corporation Limited	INE0M2307206	Privately Placed Listed	170	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.14	29-Jun-2023	-
438	ECL FINANCE LIMITED	INE804IA7287	Privately Placed Listed	200	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
439	ECL FINANCE LIMITED	INE804IA7253	Public Issue	40.478	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
440	ECL FINANCE LIMITED	INE804I079Y6	Public Issue	272.128	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
441	ECL FINANCE LIMITED	INE804IA7246	Public Issue	49.001	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
442	ECL FINANCE LIMITED	INE804I078Y8	Public Issue	59.127	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-

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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 / performan ce reports / Quarterly Complianc	Utilization Certificate		Asset cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
443	ECL FINANCE LIMITED	INE804I077Z7	Public Issue	122.086	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
444	ECL FINANCE LIMITED	INE804I078Z5	Public Issue	179.113	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
445	ECL FINANCE LIMITED	INE804I077Y0	Public Issue	266.108	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
446	ECL FINANCE LIMITED	INE804I079Z3	Public Issue	58.843	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
447	ECL FINANCE LIMITED	INE804IA7105	Public Issue	67.413	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
448	ECL FINANCE LIMITED	INE804IA7014	Public Issue	111.1	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
449	ECL FINANCE LIMITED	INE804IA7261	Privately Placed Listed	500	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
450	ECL FINANCE LIMITED	INE804I076Y2	Public Issue	44.325	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
451	ECL FINANCE LIMITED	INE804I075Y4	Public Issue	82.199	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
452	ECL FINANCE LIMITED	INE804IA7022	Public Issue	195.256	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
453	ECL FINANCE LIMITED	INE804IA7113	Public Issue	29.898	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
454	ECL FINANCE LIMITED	INE804IA7121	Public Issue	14.839	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
455	ECL FINANCE LIMITED	INE804IA7139	Public Issue	35.477	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
456	ECL FINANCE LIMITED	INE804IA7147	Public Issue	6.572	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
457	ECL FINANCE LIMITED	INE804IA7196	Public Issue	38.948	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
458	ECL FINANCE LIMITED	INE804IA7204	Public Issue	15.665	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
459	ECL FINANCE LIMITED	INE804IA7212	Public Issue	86.104	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
460	ECL FINANCE LIMITED	INE804IA7220	Public Issue	47.357	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
461	ECL FINANCE LIMITED	INE804IA7238	Public Issue	94.664	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
462	ECL FINANCE LIMITED	INE804IA7279	Privately Placed Listed	425	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.01	01-Jun-2023	-
463	GAIL India Limited	INE129A08014	Privately Placed Listed	2500	Unsecured	Yes	12-May-2023	-	-	NA	-	-
464	The Karnataka Bank	INE614B08054	Privately Placed Listed	300	Unsecured	Yes		DT is in constant followup with the Issuer Company.	NA	NA	NA	-
465	Shriram Housing finance limited	INE432R07299	Privately Placed Listed	100	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.04	29-Jun-2023	-
466	Shriram Housing finance limited	INE432R07307	Privately Placed Listed	100	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.04	29-Jun-2023	-
467	Shriram Housing finance limited	INE432R07315	Privately Placed Listed	58	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.04	29-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
468	Shriram Housing finance limited	INE432R07323	Privately Placed Listed	200	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.04	29-Jun-2023	-
469	Shriram Housing finance limited	INE432R07331	Privately Placed Listed	80	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.04	29-Jun-2023	-
470	Shriram Housing finance limited	INE432R07349	Privately Placed Listed	50	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.04	29-Jun-2023	-
471	Shriram Housing finance limited	INE432R07364	Privately Placed Listed	240	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.04	29-Jun-2023	-
472	Shriram Housing finance limited	INE432R08057	Privately Placed Listed	70	Unsecured	Yes		DT is in constant followup with the Issuer Company.	EA	1.04	29-Jun-2023	-
473	Nido Home Finance Limited (Erstwhile Edelweiss Housing Finance Limited)	INE530L07426	Public Issue	38.81	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.05	26-Jun-2023	-
474	Nido Home Finance Limited (Erstwhile Edelweiss Housing Finance Limited)	INE530L07434	Public Issue	12.82	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.05	26-Jun-2023	-
475	Nido Home Finance Limited (Erstwhile Edelweiss Housing Finance Limited)	INE530L07442	Public Issue	42.99	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.05	26-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
476	Nido Home Finance Limited (Erstwhile Edelweiss Housing Finance Limited)	INE530L07459	Public Issue	44.56	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.05	26-Jun-2023	-
477	Nido Home Finance Limited (Erstwhile Edelweiss Housing Finance Limited)	INE530L07467	Public Issue	16.06	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.05	26-Jun-2023	-
478	Nido Home Finance Limited (Erstwhile Edelweiss Housing Finance Limited)	INE530L07475	Public Issue	53.88	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.05	26-Jun-2023	-
479	Nido Home Finance Limited (Erstwhile Edelweiss Housing Finance Limited)	INE530L07483	Public Issue	31.97	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.05	26-Jun-2023	-
480	Nido Home Finance Limited (Erstwhile Edelweiss Housing Finance Limited)	INE530L07491	Public Issue	9.77	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.05	26-Jun-2023	-
481	Nido Home Finance Limited (Erstwhile Edelweiss Housing Finance Limited)	INE530L07509	Public Issue	17.19	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.05	26-Jun-2023	-
482	Nido Home Finance Limited (Erstwhile Edelweiss Housing Finance Limited)	INE530L07517	Public Issue	7.85	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.05	26-Jun-2023	-
483	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FP8	Public Issue	27.339	Secured	Yes	22-May-2023	-	EA	1.00 (1 times)	23-May-2023	-
484	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FQ6	Public Issue	7.812	Secured	Yes	22-May-2023	-	EA	1.00 (1 times)	23-May-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
485	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	Public Issue	44.393	Secured	Yes	22-May-2023	-	EA	1.00 (1 times)	23-May-2023	-
486	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FS2	Public Issue	34.319	Secured	Yes	22-May-2023	-	EA	1.00 (1 times)	23-May-2023	-
487	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FT0	Public Issue	5.828	Secured	Yes	22-May-2023	-	EA	1.00 (1 times)	23-May-2023	-
488	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	Public Issue	26.34	Secured	Yes	22-May-2023	-	EA	1.00 (1 times)	23-May-2023	-
489	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FV6	Public Issue	27.636	Secured	Yes	22-May-2023	-	EA	1.00 (1 times)	23-May-2023	-
490	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07678	Public Issue	30	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.23	29-May-2023	-
491	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07686	Public Issue	11.98	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.23	29-May-2023	-
492	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07660	Public Issue	55.28	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.23	29-May-2023	-
493	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07694	Public Issue	53.05	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.23	29-May-2023	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
494	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07702	Public Issue	15.32	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.23	29-May-2023	-
495	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07710	Public Issue	54.05	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.23	29-May-2023	-
496	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07751	Public Issue	23.21	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.23	29-May-2023	-
497	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07728	Public Issue	7.35	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.23	29-May-2023	-
498	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07744	Public Issue	36.17	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.23	29-May-2023	-
499	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07736	Public Issue	11.63	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.23	29-May-2023	-
500	Kalpataru Power Transmission Limited	INE220B08084	Privately Placed Listed	200	Unsecured	Yes		DT is in constant followup with the Issuer Company.	NA	NA	NA	-
501	Kalpataru Power Transmission Limited	INE220B08092	Privately Placed Listed	99	Unsecured	Yes		DT is in constant followup with the Issuer Company.	NA	NA	NA	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
502	REC Limited (Series 162)	INE020B08BA1	Privately Placed Listed	2500	Unsecured	Yes	08-May-2023	-	-	-	-	-
503	REC Limited (Series 163)	INE020B08BB9	Privately Placed Listed	2500	Unsecured	Yes	08-May-2023	-	-	-	-	-
504	REC Limited (Series GOI-IV)	INE020B08BC7	Privately Placed Listed	3000	Unsecured	Yes	08-May-2023	-	-	-	-	-
505	REC Limited (Series GOI-V)	INE020B08BE3	Privately Placed Listed	3600	Unsecured	Yes	08-May-2023	-	-	-	-	-
506	REC Limited (Series 168)	INE020B08BG8	Privately Placed Listed	2552.4	Unsecured	Yes	08-May-2023	-	-	-	-	-
507	REC Limited (Series 169)	INE020B08BH6	Privately Placed Listed	2554	Unsecured	Yes	08-May-2023	-	-	-	-	-
508	REC Limited (Series GOI-VI)	INE020B08BJ2	Privately Placed Listed	2027	Unsecured	Yes	08-May-2023	-	-	-	-	-
509	REC Limited (Series GOI-VII)	INE020B08BL8	Privately Placed Listed	1200	Unsecured	Yes	08-May-2023	-	-	-	-	-
510	REC Limited (Series GOI-VIII)	INE020B08BO2	Privately Placed Listed	4000	Unsecured	Yes	08-May-2023	-	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
511	REC Limited (Series 175)	INE020B08BP9	Privately Placed Listed	2151.2	Unsecured	Yes	08-May-2023	-	-	-	-	-
512	REC Limited (Series 176)	INE020B08BQ7	Privately Placed Listed	1600.7	Unsecured	Yes	08-May-2023	-	-	-	-	-
513	REC Limited (Series 178)	INE020B08BS3	Privately Placed Listed	1097	Unsecured	Yes	08-May-2023	-	-	-	-	-
514	REC Limited (Series 180-A)	INE020B08BV7	Privately Placed Listed	1018	Unsecured	Yes	08-May-2023	-	-	-	-	-
515	REC Limited (Series 180-B)	INE020B08BU9	Privately Placed Listed	2070.9	Unsecured	Yes	08-May-2023	-	-	-	-	-
516	REC Limited (Series 182)	INE020B08BW5	Privately Placed Listed	5063	Unsecured	Yes	08-May-2023	-	-	-	-	-
517	REC Limited (Series 183)	INE020B08BX3	Privately Placed Listed	3028	Unsecured	Yes	08-May-2023	-	-	-	-	-
518	REC Limited (Series 184-A)	INE020B08DY7	Privately Placed Listed	1160.8	Unsecured	Yes	08-May-2023	-	-	-	-	-
519	REC Limited (Series 184-B Strip-D)	INE020B08CC5	Privately Placed Listed	300	Unsecured	Yes	08-May-2023	-	-	-	-	-
520	REC Limited (Series 186-B)	INE020B08CF8	Privately Placed Listed	1500	Unsecured	Yes	08-May-2023	-	-	-	-	-
521	REC Limited (Series 188-A)	INE020B08CH4	Privately Placed Listed	1400	Unsecured	Yes	08-May-2023	-	-	-	-	-
522	REC Limited (Series 188-B)	INE020B08CI2	Privately Placed Listed	1100	Unsecured	Yes	08-May-2023	-	-	-	-	-
523	REC Limited (Series 189)	INE020B08CJ0	Privately Placed Listed	3054.9	Unsecured	Yes	08-May-2023	-	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
524	REC Limited (Series 190-A)	INE020B08CK8	Privately Placed Listed	2500	Unsecured	Yes	08-May-2023	-	-	-	-	-
525	REC Limited (Series 191-A)	INE020B08CN2	Privately Placed Listed	1100	Unsecured	Yes	08-May-2023	-	-	-	-	-
526	REC Limited (Series 191-B)	INE020B08CM4	Privately Placed Listed	1100	Unsecured	Yes	08-May-2023	-	-	-	-	-
527	REC Limited (Series GOI-IX)	INE020B08CO0	Privately Placed Listed	1500	Unsecured	Yes	08-May-2023	-	-	-	-	-
528	REC Limited (Series 192)	INE020B08CP7	Privately Placed Listed	2382	Unsecured	Yes	08-May-2023	-	-	-	-	-
529	REC Limited (Series GOI-X)	INE020B08CR3	Privately Placed Listed	532.3	Unsecured	Yes	08-May-2023	-	-	-	-	-
530	REC Limited (Series GOI-XI)	INE020B08CS1	Privately Placed Listed	1750	Unsecured	Yes	08-May-2023	-	-	-	-	-
531	REC Limited (Series 195)	INE020B08CT9	Privately Placed Listed	2985	Unsecured	Yes	08-May-2023	-	-	-	-	-
532	REC Limited (Series 197)	INE020B08CU7	Privately Placed Listed	3740	Unsecured	Yes	08-May-2023	-	-	-	-	-
533	REC Limited (Series 198B)	INE020B08CW3	Privately Placed Listed	1569	Unsecured	Yes	08-May-2023	-	-	-	-	-
534	REC Limited (Series 199)	INE020B08CX1	Privately Placed Listed	1999.5	Unsecured	Yes	08-May-2023	-	-	-	-	-
535	REC Limited (Series 200 PP-MLD)	INE020B08CY9	Privately Placed Listed	500	Unsecured	Yes	08-May-2023	-	-	-	-	-
536	REC Limited (Series 201A)	INE020B08CZ6	Privately Placed Listed	900	Unsecured	Yes	08-May-2023	-	-	-	-	-
537	REC Limited (Series 201B)	INE020B08DA7	Privately Placed Listed	1300	Unsecured	Yes	08-May-2023	-	-	-	-	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided	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	12	13
538	REC Limited (Series 202A)	INE020B08DB5	Privately Placed Listed	3500	Unsecured	Yes	08-May-2023	-	-	-	-	-
539	REC Limited (Series 202B)	INE020B08DC3	Privately Placed Listed	2474	Unsecured	Yes	08-May-2023	-	-	-	-	-
540	REC Limited (Series 203A)	INE020B08DE9	Privately Placed Listed	5000	Unsecured	Yes	08-May-2023	-	-	-	-	-
541	REC Limited (Series 203B)	INE020B08DF6	Privately Placed Listed	2777	Unsecured	Yes	08-May-2023	-	-	-	-	-
542	REC Limited (Series 204A)	INE020B08DG4	Privately Placed Listed	2500	Unsecured	Yes	08-May-2023	-	-	-	-	-
543	REC Limited (Series 204B)	INE020B08DH2	Privately Placed Listed	2082	Unsecured	Yes	08-May-2023	-	-	-	-	-
544	REC Limited (Series GOI-XII)	INE020B08DI0	Privately Placed Listed	1000	Unsecured	Yes	08-May-2023	-	-	-	-	-
545	REC Limited (Series 205A)	INE020B08DJ8	Privately Placed Listed	2135	Unsecured	Yes	08-May-2023	-	-	-	-	-
546	REC Limited (Series 205B)	INE020B08DK6	Privately Placed Listed	2000	Unsecured	Yes	08-May-2023	-	-	-	-	-
547	REC Limited (Series 206-PDI)	INE020B08DL4	Privately Placed Listed	558.4	Unsecured	Yes	08-May-2023	-	-	-	-	-
548	REC Limited (Series 207)	INE020B08DM2	Privately Placed Listed	4589.9	Unsecured	Yes	08-May-2023	-	-	-	-	-
549	REC Limited (Series GOI-XIII)	INE020B08DN0	Privately Placed Listed	1000	Unsecured	Yes	08-May-2023	-	-	-	-	-
550	REC Limited (Series 208)	INE020B08DO8	Privately Placed Listed	3613.8	Unsecured	Yes	08-May-2023	-	-	-	-	-
551	REC Limited (Series 209)	INE020B08DP5	Privately Placed Listed	1550	Unsecured	Yes	08-May-2023	-	-	-	-	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
552	REC Limited (Series GOI-XIV)	INE020B08DQ3	Privately Placed Listed	500	Unsecured	Yes	08-May-2023	-	-	-	-	-
553	REC Limited (Series 210)	INE020B08DR1	Privately Placed Listed	4000	Unsecured	Yes	08-May-2023	-	-	-	-	-
554	REC Limited (Series 211)	INE020B08DT7	Privately Placed Listed	1200	Unsecured	Yes	08-May-2023	-	-	-	-	-
555	REC Limited (Series 212)	INE020B08DU5	Privately Placed Listed	2500	Unsecured	Yes	08-May-2023	-	-	-	-	-
556	REC Limited (Series 213)	INE020B08DV3	Privately Placed Listed	1380	Unsecured	Yes	08-May-2023	-	-	-	-	-
557	REC Limited (Series 214A)	INE020B08DW1	Privately Placed Listed	500	Unsecured	Yes	08-May-2023	-	-	-	-	-
558	REC Limited (Series 214B)	INE020B08DX9	Privately Placed Listed	1947.6	Unsecured	Yes	08-May-2023	-	-	-	-	-
559	REC Limited (Series 214- B(reissue))	INE020B08DX9	Privately Placed Listed	3000	Unsecured	Yes	08-May-2023	-	-	-	-	-
560	REC Limited (Series 215(staggered))	INE020B08DZ4	Privately Placed Listed	3889	Unsecured	Yes	08-May-2023	-	-	-	-	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
561	REC Limited (Series 216 A)	INE020B08EA5	Privately Placed Listed	1701.5	Unsecured	Yes	08-May-2023	-	-	-	-	-
562	REC Limited (Series 216 B)	INE020B08EB3	Privately Placed Listed	2000	Unsecured	Yes	08-May-2023	-	-	-	-	-
563	REC Limited (Series 217)	INE020B08EC1	Privately Placed Listed	500	Unsecured	Yes	08-May-2023	-	-	-	-	-
564	REC Limited (Series 218-A)	INE020B08ED9	Privately Placed Listed	3000	Unsecured	Yes	08-May-2023	-	-	-	-	-
565	REC Limited (Series 218-B)	INE020B08EE7	Privately Placed Listed	2004.4	Unsecured	Yes	08-May-2023	-	-	-	-	-
566	REC Limited (Series 219)	INE020B08EF4	Privately Placed Listed	3148.7	Unsecured	Yes	08-May-2023	-	-	-	-	-
567	REC Limited (Series 220 A)	INE020B08EH0	Privately Placed Listed	2000	Unsecured	Yes	08-May-2023	-	-	-	-	-
568	REC Limited (Series 220 B)	INE020B08EG2	Privately Placed Listed	1600.1	Unsecured	Yes	08-May-2023	-	-	-	-	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
569	Centrum Capital Limited	INE660C07727	Privately Placed Listed	1.3	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
570	Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.5	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
571	Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.81	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
572	Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.5	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
573	Centrum Capital Limited	INE660C07743	Privately Placed Listed	1	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
574	Centrum Capital Limited	INE660C07776	Privately Placed Listed	2.75	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
575	Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.35	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
576	Centrum Capital Limited	INE660C07776	Privately Placed Listed	2.4	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
577	Centrum Capital Limited	INE660C07776	Privately Placed Listed	3.9	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
578	Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.01	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
579	Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.4	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
580	Centrum Capital Limited	INE660C07776	Privately Placed Listed	4.3	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
581	Centrum Capital Limited	INE660C07776	Privately Placed Listed	15.92	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	4.61	24-May-2023	-
582	Abans Finance Private Limited	INE00ZD07165	Privately Placed Listed	4	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
583	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.6	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
584	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
585	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.32	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
586	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
587	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.3	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided	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	12	13
588	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.2	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
589	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	3.05	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
590	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.3	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
591	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	1.2	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
592	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.6	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
593	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
594	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
595	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.3	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
596	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.2	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
597	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.5	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
598	Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.3	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
599	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.3	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
600	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.2	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
601	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
602	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.8	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
603	Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.5	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
604	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
605	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.3	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
606	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	1.4	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
607	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
608	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.2	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
609	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.7	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
610	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.3	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
611	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.7	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
612	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.3	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
613	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.4	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
614	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
615	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.2	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
616	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.6	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
617	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.9	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
618	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	3.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
619	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.6	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
620	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.4	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
621	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
622	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.8	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
623	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
624	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	1.9	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
625	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	1.5	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
626	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
627	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.7	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
628	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.3	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
629	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.6	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
630	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.2	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
631	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.1	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
632	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.7	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
633	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.2	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
634	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.7	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
635	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.9	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
636	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.9	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
637	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	7.7	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	45099.00	-
638	Abans Finance Private Limited	INE00ZD07603	Privately Placed Listed	0.5	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	45099.00	-
639	Abans Finance Private Limited	INE00ZD07611	Privately Placed Listed	1.7	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
640	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	2	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
641	Abans Finance Private Limited	INE00ZD07637	Privately Placed Listed	2	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
642	Abans Finance Private Limited	INE00ZD07645	Privately Placed Listed	1.9	Secured	Yes	30-May-2022	-	EA	Exclusive 1.07 Pari passu 1.53	22-Jun-2023	-
643	Edel Finance Company Limited	INE836K07015	Privately Placed Listed	200	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	31-May-2023	-
644	Edelweiss Financial Services Limited	INE532F07BK7	Public Issue	58.4	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
645	Edelweiss Financial Services Limited	INE532F07BL5	Public Issue	15.487	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
646	Edelweiss Financial Services Limited	INE532F07BM3	Public Issue	55.901	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
647	Edelweiss Financial Services Limited	INE532F07BN1	Public Issue	34.212	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
648	Edelweiss Financial Services Limited	INE532F07BO9	Public Issue	10.798	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
649	Edelweiss Financial Services Limited	INE532F07BP6	Public Issue	18.069	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
650	Edelweiss Financial Services Limited	INE532F07BQ4	Public Issue	7.13	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
651	Edelweiss Financial Services Limited	INE532F07BV4	Public Issue	50.018	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-

S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performan ce reports / Quarterly Complianc e	Utilization Certificate		Asset cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
652	Edelweiss Financial Services Limited	INE532F07BW2	Public Issue	12.504	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
653	Edelweiss Financial Services Limited	INE532F07BX0	Public Issue	81.919	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
654	Edelweiss Financial Services Limited	INE532F07BY8	Public Issue	30.111	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
655	Edelweiss Financial Services Limited	INE532F07BZ5	Public Issue	9.297	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
656	Edelweiss Financial Services Limited	INE532F07CA6	Public Issue	19.132	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
657	Edelweiss Financial Services Limited	INE532F07CB4	Public Issue	15.718	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
658	Edelweiss Financial Services Limited	INE532F07CK5	Privately Placed Listed	650	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-

S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performan ce reports / Quarterly Complianc e	Utilization Certificate		Asset cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
659	Edelweiss Financial Services Limited	INE532F07CC2	Public Issue	78.064	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
660	Edelweiss Financial Services Limited	INE532F07CD0	Public Issue	80.895	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
661	Edelweiss Financial Services Limited	INE532F07CE8	Public Issue	29.703	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
662	Edelweiss Financial Services Limited	INE532F07CF5	Public Issue	82.346	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
663	Edelweiss Financial Services Limited	INE532F07CG3	Public Issue	44.523	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
664	Edelweiss Financial Services Limited	INE532F07CH1	Public Issue	13.763	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
665	Edelweiss Financial Services Limited	INE532F07CI9	Public Issue	28.404	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-

S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performan ce reports / Quarterly Complianc e	Utilization Certificate		Asset cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
666	Edelweiss Financial Services Limited	INE532F07CJ7	Public Issue	10.122	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
667	Edelweiss Financial Services Limited	INE532F07CL3	Public Issue	73.7	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
668	Edelweiss Financial Services Limited	INE532F07CM1	Public Issue	11.94	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
669	Edelweiss Financial Services Limited	INE532F07CN9	Public Issue	83.39	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
670	Edelweiss Financial Services Limited	INE532F07CO7	Public Issue	60.55	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
671	Edelweiss Financial Services Limited	INE532F07CP4	Public Issue	16.6	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
672	Edelweiss Financial Services Limited	INE532F07CQ2	Public Issue	77.76	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
673	Edelweiss Financial Services Limited	INE532F07CR0	Public Issue	75.79	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
674	Edelweiss Financial Services Limited	INE532F07CS8	Public Issue	12.17	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
675	Edelweiss Financial Services Limited	INE532F07CT6	Public Issue	31.1	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
676	Edelweiss Financial Services Limited	INE532F07CU4	Public Issue	13.21	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
677	Edelweiss Financial Services Limited	INE532F07CV2	Public Issue	21.5	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
678	Edelweiss Financial Services Limited	INE532F07CW0	Public Issue	10.73	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
679	Edelweiss Financial Services Limited	INE532F07CX8	Public Issue	57.71	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
680	Edelweiss Financial Services Limited	INE532F07CY6	Public Issue	42.098	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
681	Edelweiss Financial Services Limited	INE532F07CZ3	Public Issue	22.53	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
682	Edelweiss Financial Services Limited	INE532F07DB2	Public Issue	10.301	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
683	Edelweiss Financial Services Limited	INE532F07DC0	Public Issue	122	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
684	Edelweiss Financial Services Limited	INE532F07DA4	Public Issue	32.36	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
685	Edelweiss Financial Services Limited	INE532F07DD8	Public Issue	25.67	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-
686	Edelweiss Financial Services Limited	INE532F07DE6	Public Issue	19.44	Secured	Yes	02-Feb-2023	-	EA	1.00 (1 times)	02-Jun-2023	-

S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performan ce reports / Quarterly Complianc	Utilization Certificate		Asset cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
687	Edelweiss Financial Services Limited	INE532F07DF3	Public Issue	39.73	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.00 (1 times)	02-Jun-2023	-
688	Edelweiss Financial Services Limited	INE532F07DO5	Public Issue	39.73	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.00 (1 times)	02-Jun-2023	-
689	Edelweiss Financial Services Limited	INE532F07DM9	Public Issue	39.73	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.00 (1 times)	02-Jun-2023	-
690	Edelweiss Financial Services Limited	INE532F07DN7	Public Issue	39.73	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.00 (1 times)	02-Jun-2023	-
691	Edelweiss Financial Services Limited	INE532F07DL1	Public Issue	39.73	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.00 (1 times)	02-Jun-2023	-
692	Edelweiss Financial Services Limited	INE532F07DK3	Public Issue	39.73	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.00 (1 times)	02-Jun-2023	-
693	Edelweiss Financial Services Limited	INE532F07DJ5	Public Issue	39.73	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.00 (1 times)	02-Jun-2023	-

Beacon Trusteeship Limited

Monitoring of security cover certificate and Quarterly compliance report of the Issuer & Information sharing with CRA
as on March 31, 2023



S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performan ce reports / Quarterly Complianc	Utilization Certificate		Asset cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
694	Edelweiss Financial Services Limited	INE532F07DG1	Public Issue	39.73	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.00 (1 times)	02-Jun-2023	-
695	Edelweiss Financial Services Limited	INE532F07DH9	Public Issue	39.73	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.00 (1 times)	02-Jun-2023	-
696	Edelweiss Financial Services Limited	INE532F07DI7	Public Issue	39.73	Secured	Yes		DT is in constant followup with the Issuer Company.	EA	1.00 (1 times)	02-Jun-2023	-
697	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115	Privately Placed Listed	5.97	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.07	18-May-2023	-
698	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115	Privately Placed Listed	2	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.07	18-May-2023	-
699	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123	Privately Placed Listed	3.7	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.07	18-May-2023	-
700	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607115	Privately Placed Listed	2.6	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.07	18-May-2023	-
701	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123	Privately Placed Listed	2.69	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.07	18-May-2023	-

Beacon Trusteeship Limited
Monitoring of security cover certificate and Quarterly compliance report of the Issuer & Information sharing with CRA
as on March 31, 2023



S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performan ce reports / Quarterly Complianc e	Utilization Certificate		Asset cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificat e provided	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	12	13
702	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607123	Privately Placed Listed	4	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.07	18-May-2023	-
703	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607131	Privately Placed Listed	1.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.07	18-May-2023	-
704	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607149	Privately Placed Listed	2.35	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.07	18-May-2023	-
705	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607149	Privately Placed Listed	1.5	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.07	18-May-2023	-
706	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607149	Privately Placed Listed	2.8	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.07	18-May-2023	-
707	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607016	Privately Placed Listed	10	Secured	Yes		DT is in constant followup with the Issuer Company	EA	1.07	18-May-2023	-