

Beacon Trusteeship Limited  
Monitoring of security cover certificate and Quarterly compliance report of the Issuer  
as on June 30, 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 reports / Financial statements submitted by the listed	Asset cover Certificate			
							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
1	Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
2	Aadhar Housing Finance Limited	INE883F07181	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
3	Aadhar Housing Finance Limited	INE883F07199	Privately Placed Listed	165.00	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
4	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
5	Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99.00	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
6	Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120.00	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
7	Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
8	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
9	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115.00	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
10	Aadhar Housing Finance Limited	INE883F07306	Privately Placed Listed	275.00	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
11	Aadhar Housing Finance Limited	INE538L08021	Privately Placed Listed	6.00	Unsecured	Yes	-	-	-	-
12	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00	Unsecured	Yes	-	-	-	-
13	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00	Unsecured	Yes	-	-	-	-
14	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	Unsecured	Yes	-	-	-	-
15	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	Unsecured	Yes	-	-	-	-
16	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	Unsecured	Yes	-	-	-	-
17	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
18	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
19	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.551	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-
20	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	Empanelled CA	1.09	09-Aug-2023	-

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1	2	3	4	5	6	7	10	11	12	13
21	Ashv Finance Limited	INE411R07095	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
22	Ashv Finance Limited	INE411R07178	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
23	OB Financial Solutions Limited	INE027208011	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
24	OB Financial Solutions Limited	INE027208029	Privately Placed Listed	75.00	Unsecured	Yes	-	-	-	-
25	Chennai Petroleum Corporation Limited	INE178A08037	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
26	Credit Access Grameen Limited	INE741K07306	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	02-Aug-2023	-
27	Dhani Loans and Services Limited	INE614X07332	Public Issue	₹.882	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
28	Dhani Loans and Services Limited	INE614X07340	Public Issue	₹.784	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
29	Dhani Loans and Services Limited	INE614X07357	Public Issue	₹.096	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
30	Dhani Loans and Services Limited	INE614X07365	Public Issue	11.40	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
31	Dhani Loans and Services Limited	INE614X07373	Public Issue	9.17	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
32	Dhani Loans and Services Limited	INE614X07381	Public Issue	₹5.602	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
33	Dhani Loans and Services Limited	INE614X07407	Public Issue	36.71	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
34	Dhani Loans and Services Limited	INE614X07415	Public Issue	1.20	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
35	Dhani Loans and Services Limited	INE614X07423	Public Issue	4.26	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
36	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.15	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
37	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.03	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
38	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.48	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
39	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	11-Sep-2023	-
40	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.10	11-Sep-2023	-

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41	G R Infraprojects Limited	INE201P08084	Privately Placed Listed	199.00	Unsecured	Yes	-	-	-	-
42	G R Infraprojects Limited	INE201P08092	Privately Placed Listed	199.00	Unsecured	Yes	-	-	-	-
43	G R Infraprojects Limited	INE201P08100	Privately Placed Listed	199.00	Unsecured	Yes	-	-	-	-
44	G R Infraprojects Limited	INE201P08118	Privately Placed Listed	199.00	Unsecured	Yes	-	-	-	-
45	G R Infraprojects Limited	INE201P08126	Privately Placed Listed	199.00	Unsecured	Yes	-	-	-	-
46	G R Infraprojects Limited	INE201P08134	Privately Placed Listed	199.00	Unsecured	Yes	-	-	-	-
47	Indiabulls Commercial Credit Limited	INE244L08018	Privately Placed Listed	60.00	Unsecured	Yes	-	-	-	-
48	Indiabulls Commercial Credit Limited	INE244L08026	Privately Placed Listed	40.00	Unsecured	Yes	-	-	-	-
49	Indiabulls Commercial Credit Limited	INE244L08034	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
50	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
51	Indiabulls Commercial Credit Limited	INE244L08059	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
52	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	5.00	Unsecured	Yes	-	-	-	-
53	Indiabulls Commercial Credit Limited	INE244L07226	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
54	Indiabulls Commercial Credit Limited	INE244L07234	Privately Placed Listed	600.00	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
55	Indiabulls Commercial Credit Limited	INE244L07242	Privately Placed Listed	1200.00	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
56	Indiabulls Commercial Credit Limited	INE244L07275	Public Issue	7.20	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
57	Indiabulls Commercial Credit Limited	INE244L07283	Public Issue	7.30	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
58	Indiabulls Commercial Credit Limited	INE244L07291	Public Issue	3.50	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
59	Indiabulls Commercial Credit Limited	INE244L07309	Public Issue	7.19	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
60	Indiabulls Commercial Credit Limited	INE244L07317	Public Issue	50.00	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-

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61	Indiabulls Commercial Credit Limited	INE244L07333	Public Issue	6.54	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
62	Indiabulls Commercial Credit Limited	INE244L07358	Public Issue	4.61	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
63	Indiabulls Commercial Credit Limited	INE244L07366	Public Issue	7.64	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
64	Indiabulls Commercial Credit Limited	INE244L07390	Public Issue	5.61	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
65	Indiabulls Commercial Credit Limited	INE244L07408	Public Issue	0.01	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
66	Indiabulls Commercial Credit Limited	INE244L07416	Public Issue	10.96	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
67	Indiabulls Commercial Credit Limited	INE244L07424	Public Issue	57.21	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
68	Indiabulls Commercial Credit Limited	INE244L07432	Public Issue	7.19	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
69	Indiabulls Commercial Credit Limited	INE244L07457	Public Issue	7.15	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
70	Indiabulls Commercial Credit Limited	INE244L07473	Public Issue	4.31	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
71	Indiabulls Commercial Credit Limited	INE244L07499	Public Issue	5.38	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
72	Indiabulls Commercial Credit Limited	INE244L07507	Public Issue	6.61	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
73	Indiabulls Commercial Credit Limited	INE244L07523	Public Issue	11.81	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
74	Indiabulls Commercial Credit Limited	INE244L07531	Public Issue	0.03	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
75	Indiabulls Commercial Credit Limited	INE244L07549	Public Issue	3.94	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
76	Indiabulls Commercial Credit Limited	INE244L07556	Public Issue	9.00	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
77	Indiabulls Commercial Credit Limited	INE244L07564	Public Issue	0.01	Secured	Yes	Empanelled CA	1.06	04-Sep-2023	-
78	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.03	01-Aug-2023	-
79	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	5.10	Secured	Yes	Empanelled CA	1.03	01-Aug-2023	-
80	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.03	01-Aug-2023	-

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81	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.03	01-Aug-2023	-
82	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.03	01-Aug-2023	-
83	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.03	01-Aug-2023	-
84	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.03	01-Aug-2023	-
85	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.03	01-Aug-2023	-
86	JM Financial Home Loans Limited	INE01A207120	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.03	01-Aug-2023	-
87	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.00	16-Aug-2023	-
88	L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	Empanelled CA	1.00	16-Aug-2023	-
89	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.00	16-Aug-2023	-
90	L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.00	16-Aug-2023	-
91	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
92	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.40	Unsecured	Yes	-	-	-	-
93	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.40	Unsecured	Yes	-	-	-	-
94	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654.00	Unsecured	Yes	-	-	-	-
95	Power Finance Corporation Limited	INE134E08JY7	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
96	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.50	Unsecured	Yes	-	-	-	-
97	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
98	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.90	Unsecured	Yes	-	-	-	-
99	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	-	-	-	-
100	Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	691.10	Unsecured	Yes	-	-	-	-

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101	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035.00	Unsecured	Yes	-	-	-	-
102	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016.00	Unsecured	Yes	-	-	-	-
103	Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
104	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.50	Unsecured	Yes	-	-	-	-
105	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	1100.00	Unsecured	Yes	-	-	-	-
106	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
107	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	-
108	Power Finance Corporation Limited	INE134E08KN8	Privately Placed Listed	3160.00	Unsecured	Yes	-	-	-	-
109	Power Finance Corporation Limited	INE134E08KO6	Privately Placed Listed	1970.00	Unsecured	Yes	-	-	-	-
110	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320.00	Unsecured	Yes	-	-	-	-
111	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920.00	Unsecured	Yes	-	-	-	-
112	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.30	Unsecured	Yes	-	-	-	-
113	Power Finance Corporation Limited	INE134E08KS7	Privately Placed Listed	1936.00	Unsecured	Yes	-	-	-	-
114	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	810.00	Unsecured	Yes	-	-	-	-
115	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1936.00	Unsecured	Yes	-	-	-	-
116	Power Finance Corporation Limited	INE134E08KW9	Privately Placed Listed	2206.00	Unsecured	Yes	-	-	-	-
117	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	-	-	-	-
118	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00	Unsecured	Yes	-	-	-	-
119	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300.00	Unsecured	Yes	-	-	-	-
120	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.10	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	10	11	12	13
121	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.70	Unsecured	Yes	-	-	-	-
122	Power Finance Corporation Limited	INE134E08LB1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
123	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	1097.40	Unsecured	Yes	-	-	-	-
124	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	2549.10	Unsecured	Yes	-	-	-	-
125	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806.00	Unsecured	Yes	-	-	-	-
126	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	-	-	-	-
127	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.60	Unsecured	Yes	-	-	-	-
128	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80	Unsecured	Yes	-	-	-	-
129	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60	Unsecured	Yes	-	-	-	-
130	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.50	Unsecured	Yes	-	-	-	-
131	Power Finance Corporation Limited	INE134E08LJ4	Privately Placed Listed	1985.00	Unsecured	Yes	-	-	-	-
132	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450.00	Unsecured	Yes	-	-	-	-
133	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.70	Unsecured	Yes	-	-	-	-
134	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988.00	Unsecured	Yes	-	-	-	-
135	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	1180.00	Unsecured	Yes	-	-	-	-
136	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2420.00	Unsecured	Yes	-	-	-	-
137	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
138	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
139	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
140	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-

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141	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
142	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
143	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
144	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470.00	Unsecured	Yes	-	-	-	-
145	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
146	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	35000.00	Unsecured	Yes	-	-	-	-
147	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
148	Power Finance Corporation Limited	INE134E08FT5	Privately Placed Listed	2540.00	Unsecured	Yes	-	-	-	-
149	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
150	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3468.50	Unsecured	Yes	-	-	-	-
151	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3262.70	Unsecured	Yes	-	-	-	-
152	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
153	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
154	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
155	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
156	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
157	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.50	Unsecured	Yes	-	-	-	-
158	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
159	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1390.00	Unsecured	Yes	-	-	-	-
160	Power Finance Corporation Limited	INE134E08ML8	Privately Placed Listed	2330.00	Unsecured	Yes	-	-	-	-



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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
161	Power Finance Corporation Limited	INE134E08MM6	Privately Placed Listed	2102.00	Unsecured	Yes	-	-	-	-
162	Power Finance Corporation Limited	INE134E08MN4	Privately Placed Listed	1550.00	Unsecured	Yes	-	-	-	-
163	Power Finance Corporation Limited	INE134E08MO2	Privately Placed Listed	2990.00	Unsecured	Yes	-	-	-	-
164	Power Finance Corporation Limited	INE134E08MP9	Privately Placed Listed	3896.90	Unsecured	Yes	-	-	-	-
165	Power Finance Corporation Limited	INE134E07AH3	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
166	Power Finance Corporation Limited	INE134E07AI1	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
167	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
168	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
169	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
170	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
171	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
172	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
173	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
174	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
175	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
176	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
177	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2023	-
178	Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.13	29-Aug-2023	-
179	Profectus Capital Private Limited	INE389Z07039	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.13	29-Aug-2023	-
180	Profectus Capital Private Limited	INE389Z07047	Privately Placed Listed	14.50	Secured	Yes	Empanelled CA	1.13	29-Aug-2023	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
181	Standard Chartered Capital Limited	INE403G07087	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.00	11-Aug-2023	-
182	TVS Holdings Limited (Formerly known as Sundaram Clayton Limited)	INE105A08014	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
183	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
184	The Federal Bank Limited	INE171A08024	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	-
185	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
186	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
187	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	Unsecured	Yes	-	-	-	-
188	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00	Unsecured	Yes	-	-	-	-
189	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95.00	Unsecured	Yes	-	-	-	-
190	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305.00	Unsecured	Yes	-	-	-	-
191	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800.00	Secured	Yes	Empanelled CA	1.10	08-Sep-2023	-
192	TVS Credit Services Limited	INE729N07040	Privately Placed Listed	800.00	Secured	Yes	Empanelled CA	1.10	08-Sep-2023	-
193	TVS Credit Services Limited	INE729N07057	Privately Placed Listed	225.00	Secured	Yes	Empanelled CA	1.10	08-Sep-2023	-
194	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
195	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125.00	Unsecured	Yes	-	-	-	-
196	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.21	23-Aug-2023	-
197	Vivriti Capital Limited	INE01HV07320	Privately Placed Listed	400.00	Secured	Yes	Empanelled CA	1.09	12-Sep-2023	-
198	Vivriti Capital Limited	INE01HV07338	Privately Placed Listed	49.00	Secured	Yes	Empanelled CA	1.09	12-Sep-2023	-
199	Vivriti Capital Limited	INE01HV07353	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.09	12-Sep-2023	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
200	Vivriti Capital Limited	INE01HV07361	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	12-Sep-2023	-
201	Vivriti Capital Limited	INE01HV07379	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.09	12-Sep-2023	-
202	Vivriti Capital Limited	INE01HV07387	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.09	12-Sep-2023	-
203	Vivriti Capital Limited	INE01HV07387	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.09	12-Sep-2023	-
204	Aye Finance Private Limited	INE501X07190	Privately Placed Listed	25	Secured	Yes	Empanelled CA	Redeemed	Redeemed	Redeemed
205	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034)	Privately Placed Listed	200	Secured	No	Empanelled CA	Pending	Pending	Pending
206	Azeem Infinite Dwelling India Private Limited	INE265Y07067 (erstwhile INE265Y07042)	Privately Placed Listed	195	Secured	No	Empanelled CA	Pending	Pending	Pending
207	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BN3	Privately Placed Listed	30.06	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
208	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07CT8	Privately Placed Listed	4.1	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
209	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	15.43	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
210	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	11.48	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
211	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
212	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	10.02	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
213	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	2.86	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
214	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DA6	Privately Placed Listed	4.02	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
215	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DC2	Privately Placed Listed	46.68	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
216	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
217	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	60.06	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
218	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	15.03	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
219	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	30.07	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
220	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	17.14	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
221	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	22.19	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
222	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	14.14	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
223	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	8.71	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
224	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	9.64	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
225	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	16.26	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
226	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	7.13	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
227	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	12.75	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
228	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	10.17	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
229	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	5.09	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
230	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	1.02	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
231	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	6.64	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
232	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	20.27	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
233	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	3.32	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
234	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	4.55	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
235	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	3.7	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
236	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	10.45	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
237	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	4.09	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
238	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	1.78	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
239	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	1.65	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
240	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	25.07	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA

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1	2	3	4	5	6	7	10	11	12	13
241	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	10.26	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
242	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	29.79	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
243	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	32.61	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
244	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	13.57	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
245	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	5.27	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
246	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	75.62	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
247	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	3.18	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
248	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	6.59	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
249	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	70.1	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
250	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	3.19	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
251	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	7.89	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
252	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DF5	Privately Placed Listed	27.05	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
253	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	31	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA

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1	2	3	4	5	6	7	10	11	12	13
254	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	8.01	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
255	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	15.02	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
256	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	41.31	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
257	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	3.02	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
258	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	7.96	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
259	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	12.05	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
260	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DG3	Privately Placed Listed	12.84	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
261	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	3	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
262	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	6	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
263	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	17.54	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
264	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	4.01	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
265	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	5.03	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
266	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	41.04	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
267	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	15.43	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
268	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	9.03	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
269	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	14.76	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
270	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	45.06	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
271	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	15.59	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
272	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	40.15	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
273	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	65.07	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
274	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	25.02	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
275	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	20.2	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
276	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	35.35	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
277	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	24.95	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
278	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	45.63	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
279	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DH1	Privately Placed Listed	111.91	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA



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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed	Asset cover Certificate			
							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
280	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07D19	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
281	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DJ7	Privately Placed Listed	69.5	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
282	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DJ7	Privately Placed Listed	47.04	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
283	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DJ7	Privately Placed Listed	42.24	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
284	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DK5	Privately Placed Listed	29.9	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
285	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DK5	Privately Placed Listed	7	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
286	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DK5	Privately Placed Listed	4.1	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
287	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	6.5	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
288	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	38.05	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
289	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	13.03	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
290	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	25.93	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
291	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	9.06	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
292	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	5.06	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
293	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	15.36	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
294	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	20.4	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
295	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	29.94	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
296	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	29.99	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
297	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	16.04	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
298	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	12.25	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
299	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	6.65	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
300	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	3.17	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
301	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	17.96	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
302	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	2.06	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
303	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	6.17	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
304	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	8.46	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
305	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	13.34	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
306	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	40.01	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
307	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DM1	Privately Placed Listed	15.48	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
308	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DM1	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
309	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DN9	Privately Placed Listed	35	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
310	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DR0	Privately Placed Listed	25.42	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
311	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DR0	Privately Placed Listed	49.98	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
312	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DV2	Privately Placed Listed	30.27	Secured	Yes	Empanelled CA	1.71	06-Sep-2023	NA
313	360 One WAM Limited(Formerly IIFL Wealth Management Limited)	INE466L07027	Privately Placed Listed	250	Secured	Yes	Empanelled CA	1.94	29-Aug-2023	NA
314	360 One WAM Limited(Formerly IIFL Wealth Management Limited)	INE466L07027	Privately Placed Listed	250	Secured	Yes	Empanelled CA	1.94	29-Aug-2023	NA
315	U GRO Capital Limited	INE583D07026	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.21	30-Aug-2023	NA
316	U GRO Capital Limited	INE583D07166	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.21	30-Aug-2023	NA
317	U GRO Capital Limited	INE583D07224	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.21	30-Aug-2023	NA
318	U GRO Capital Limited	INE583D07356	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.21	30-Aug-2023	NA

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
319	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Limited)	INE196P07039	Privately Placed Listed	30.5	Secured	Yes	Empanelled CA	1.98	29-Aug-2023	NA
320	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Limited)	INE196P07039	Privately Placed Listed	63.15	Secured	Yes	Empanelled CA	1.98	29-Aug-2023	NA
321	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Limited)	INE196P07039	Privately Placed Listed	32.24	Secured	Yes	Empanelled CA	1.98	29-Aug-2023	NA
322	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Limited)	INE196P07039	Privately Placed Listed	74.59	Secured	Yes	Empanelled CA	1.98	29-Aug-2023	NA
323	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Limited)	INE196P07039	Privately Placed Listed	13.67	Secured	Yes	Empanelled CA	1.98	29-Aug-2023	NA
324	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Limited)	INE196P07047	Privately Placed Listed	34.9	Secured	Yes	Empanelled CA	1.98	29-Aug-2023	NA
325	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Limited)	INE196P07047	Privately Placed Listed	26.81	Secured	Yes	Empanelled CA	1.98	29-Aug-2023	NA
326	IIFL Samasta Finance Limited	INE413U08036	Privately Placed Listed	89	Unsecured	Yes	Statutory Auditor	NA	NA	NA
327	IIFL Samasta Finance Limited	INE413U08028	Privately Placed Listed	11	Unsecured	Yes	Statutory Auditor	NA	NA	NA

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
328	IIFL Samasta Finance Limited	INE413U08085,	Privately Placed Listed	40	Unsecured	Yes	Statutory Auditor	NA	NA	NA
329	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	25	Unsecured	Yes	Statutory Auditor	NA	NA	NA
330	IIFL Samasta Finance Limited	INE413U08051	Privately Placed Listed	50	Unsecured	Yes	Statutory Auditor	NA	NA	NA
331	IIFL Samasta Finance Limited	INE413U08069	Privately Placed Listed	50	Unsecured	Yes	Statutory Auditor	NA	NA	NA
332	IIFL Samasta Finance Limited	INE413U08093	Privately Placed Listed	15	Unsecured	Yes	Statutory Auditor	NA	NA	NA
333	IIFL Samasta Finance Limited	INE413U08101	Privately Placed Listed	10	Unsecured	Yes	Statutory Auditor	NA	NA	NA
334	IIFL Samasta Finance Limited	INE413U07210	Privately Placed Listed	20	Secured	Yes	Empanelled CA	1.06	30-Aug-2023	NA
335	Akara Capital Advisors Private Limited	INE08XP07118	Privately Placed Listed	49.5	Secured	yes	Empanelled CA	1.10	13-Sep-2023	NA
336	Akara Capital Advisors Private Limited	INE08XP07142	Privately Placed Listed	30	Secured	yes	Empanelled CA	1.10	13-Sep-2023	NA
337	Neogrowth Credit India Private Limited	INE814O07428	Privately Placed Listed	10	Secured	yes	Empanelled CA	1.11	13-Sep-2023	NA
338	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016 INE0M2307024 INE0M2307057 INE0M2307040 INE0M2307107 INE0M2307032 INE0M2307065 INE0M2307073 INE0M2307081 INE0M2307099	Privately Placed Listed	8305	Secured	Yes	Empanelled CA	1.14	12-Sep-2023	-
339	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115 INE0M2307123 INE0M2307131 INE0M2307149 INE0M2307156 INE0M2307164 INE0M2307180 INE0M2307172 INE0M2307198 INE0M2307206	Privately Placed Listed	1700	Secured	Yes	Empanelled CA	1.14	12-Sep-2023	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
340	Abans Finance Private Limited	INE00ZD07165	Privately Placed Listed	3.72	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
341	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	1.32	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
342	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	0.94	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
343	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.56	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
344	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.09	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
345	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
346	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.09	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
347	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.28	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
348	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	2.84	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
349	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.28	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
350	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.19	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
351	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	1.12	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
352	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.56	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
353	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.09	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
354	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.096	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
355	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
356	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.19	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
357	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.67	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
358	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.28	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
359	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
360	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.93	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
361	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.87	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
362	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	2.99	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
363	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	1.97	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
364	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	1.43	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
365	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.37	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
366	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.58	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
367	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	0.095	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
368	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.093	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
369	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.39	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-



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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
370	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.19	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
371	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.097	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
372	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.66	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
373	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.56	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
374	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.77	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
375	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.28	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
376	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.87	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
377	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.57	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
378	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.64	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
379	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.87	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
380	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.19	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
381	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.004	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
382	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	7.43	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
383	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.096	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
384	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.64	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
385	Abans Finance Private Limited	INE00ZD07603	Privately Placed Listed	0.495	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
386	Abans Finance Private Limited	INE00ZD07611	Privately Placed Listed	1.62	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
387	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	1.93	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
388	Abans Finance Private Limited	INE00ZD07637	Privately Placed Listed	1.84	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
389	Abans Finance Private Limited	INE00ZD07645	Privately Placed Listed	1.82	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
390	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	1.17	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
391	Abans Finance Private Limited	INE00ZD07660	Privately Placed Listed	1.55	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
392	Abans Finance Private Limited	INE00ZD07678	Privately Placed Listed	0.93	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
393	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	2.38	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
394	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	0.009	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
395	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	0.58	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
396	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	0.36	Secured	Yes	Empanelled CA	Exclusive 1.07 Pari-Pasu 1.38	13-Sep-2023	-
397	Centrum Capital Limited	INE660C07784 INE660C07776 INE660C07768 INE660C07719 INE660C07727 INE660C07743 INE660C07750 INE660C07768 INE660C07776	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.25	22-Aug-2023	-
398	ECL Finance Limited	INE804IA7253	Public Issue	40	Secured	Yes	Empanelled CA	Exclusive 1.00 Pari-Pasu 1.08	17-Aug-2023	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
399	ECL Finance Limited	INE804I079Y6	Public Issue	272	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
400	ECL Finance Limited	INE804IA7246	Public Issue	49	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
401	ECL Finance Limited	INE804I078Y8	Public Issue	59	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
402	ECL Finance Limited	INE804I077Z7	Public Issue	122	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
403	ECL Finance Limited	INE804I078Z5	Public Issue	179	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
404	ECL Finance Limited	INE804I077Y0	Public Issue	266	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
405	ECL Finance Limited	INE804I079Z3	Public Issue	59	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
406	ECL Finance Limited	INE804IA7105	Public Issue	67	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
407	ECL Finance Limited	INE804IA7014	Public Issue	111	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
408	ECL Finance Limited	INE804I076Y2	Public Issue	44	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-

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1	2	3	4	5	6	7	10	11	12	13
409	ECL Finance Limited	INE804I075Y4	Public Issue	82	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
410	ECL Finance Limited	INE804IA7022	Public Issue	195	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
411	ECL Finance Limited	INE804IA7113	Public Issue	30	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
412	ECL Finance Limited	INE804IA7121	Public Issue	15	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
413	ECL Finance Limited	INE804IA7139	Public Issue	35	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
414	ECL Finance Limited	INE804IA7147	Public Issue	7	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
415	ECL Finance Limited	INE804IA7212	Public Issue	86	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
416	ECL Finance Limited	INE804IA7220	Public Issue	47	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
417	ECL Finance Limited	INE804IA7238	Public Issue	95	Secured	Yes	Empanelled CA	Exclusive1. 00 Pari-Pasu 1.08	17-Aug-2023	-
418	Edel Finance company limited	INE836K07015	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.00	10-Aug-2023	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
419	Edelweiss Financial Services Limited	INE532F07BK7 INE532F07BL5 INE532F07BM3 INE532F07BN1 INE532F07BO9 INE532F07BP6 INE532F07BQ4	Public Issue	200	Secured	Yes	Empanelled CA	1.00	21-Aug-2023	-
420	Edelweiss Financial Services Limited	INE532F07BV4 INE532F07BW2 INE532F07BX0 INE532F07BY8 INE532F07BZ5 INE532F07CA6 INE532F07CB4	Public Issue	219	Secured	Yes	Empanelled CA	1.00	21-Aug-2023	-
421	Edelweiss Financial Services Limited	INE532F07CC2 INE532F07CD0 INE532F07CE8 INE532F07CF5 INE532F07CG3 INE532F07CH1 INE532F07CI9 INE532F07CJ7	Public Issue	368	Secured	Yes	Empanelled CA	1.00	21-Aug-2023	-
422	Edelweiss Financial Services Limited	INE532F07CL3 INE532F07CM1 INE532F07CN9 INE532F07CO7 INE532F07CP4 INE532F07CQ2 INE532F07CRO INE532F07CS8 INE532F07CT6 INE532F07CU4	Public Issue	456	Secured	Yes	Empanelled CA	1.00	21-Aug-2023	-
423	Edelweiss Financial Services Limited	INE532F07CV2 INE532F07CW0 INE532F07CX8 INE532F07CY6 INE532F07CZ3 INE532F07DB2 INE532F07DC0 INE532F07DA4 INE532F07DD8 INE532F07DE6	Public Issue	364	Secured	Yes	Empanelled CA	1.00	21-Aug-2023	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
424	Edelweiss Financial Services Limited	INE532F07DF3 INE532F07DO5 INE532F07DM9 INE532F07DN7 INE532F07DL1 INE532F07DK3 INE532F07DJ5 INE532F07DG1 INE532F07DH9 INE532F07DI7	Public Issue	397	Secured	Yes	Empanelled CA	1.00	21-Aug-2023	-
425	Edelweiss Financial Services Limited	INE532F07DQ0 INE532F07DR8 INE532F07DP2 INE532F07DS6 INE532F07DU2 INE532F07DT4 INE532F07DV0 INE532F07DW8 INE532F07DX6 INE532F07DY4	Public Issue	253	Secured	Yes	Empanelled CA	1.00	21-Aug-2023	-
426	GAIL India Limited	INE129A08014	Privately Placed Listed	1575	Unsecured	Yes	-	-	-	-
427	Indostar Home Finance Private Limited	INE01AI07017	Privately Placed Listed	30	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	-
428	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08100	Privately Placed Listed	300	Unsecured	Yes	-	-	-	-
429	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08092	Privately Placed Listed	99	Unsecured	Yes	-	-	-	-
430	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08084	Privately Placed Listed	200	Unsecured	Yes	-	-	-	-
431	The Karnataka Bank Limited	INE614B08054	Privately Placed Listed	300	Unsecured	Yes	-	-	-	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
432	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07426 INE530L07434 INE530L07442 INE530L07459 INE530L07467 INE530L07475 INE530L07483 INE530L07491 INE530L07509 INE530L07517	Privately Placed Listed	300	Secured	Yes	Empanelled CA	1.04	23-Aug-2023	-
433	Nuvama Wealth and Investment Limited( formerly Edelweiss Broking Limited)	INE523L07660 INE523L07678 INE523L07686 INE523L07694 INE523L07702 INE523L07710 INE523L07728 INE523L07736 INE523L07744 INE523L07751	Privately Placed Listed	300	Secured	Yes	Empanelled CA	1.24	18-Aug-2023	-
434	Nuvama Wealth Finance Limited (formerly Edelweiss Finance & Investments Limited)	INE918K07FR4 INE918K07FS2 INE918K07FT0 INE918K07FU8 INE918K07FV6	Privately Placed Listed	125	Secured	Yes	Empanelled CA	1.00	14-Aug-2023	-
435	Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.04	11-Sep-2023	-
436	Shriram Housing Finance Limited	INE432R07307	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.04	11-Sep-2023	-
437	Shriram Housing Finance Limited	INE432R07315	Privately Placed Listed	58	Secured	Yes	Empanelled CA	1.04	11-Sep-2023	-
438	Shriram Housing Finance Limited	INE432R07323	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.04	11-Sep-2023	-
439	Shriram Housing Finance Limited	INE432R07331	Privately Placed Listed	80	Secured	Yes	Empanelled CA	1.04	11-Sep-2023	-
440	Shriram Housing Finance Limited	INE432R07349	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.04	11-Sep-2023	-
441	Shriram Housing Finance Limited	INE432R07364	Privately Placed Listed	75	Secured	Yes	Empanelled CA	1.04	11-Sep-2023	-
442	Shriram Housing Finance Limited	INE432R07372	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.04	11-Sep-2023	-



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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
443	Shriram Housing Finance Limited	INE432R07380	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.04	11-Sep-2023	-
444	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607131 INE0J1607149	Privately Placed Listed		Secured	Yes	Empanelled CA	2.50	10-Aug-2023	-
445	REC Limited	INE020B08BA1	Privately Placed Listed	2500	Unsecured	Yes	-	-	-	-
446	REC Limited	INE020B08BB9	Privately Placed Listed	2500	Unsecured	Yes	-	-	-	-
447	REC Limited	INE020B08BC7	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
448	REC Limited	INE020B08BE3	Privately Placed Listed	3600	Unsecured	Yes	-	-	-	-
449	REC Limited	INE020B08BG8	Privately Placed Listed	2552	Unsecured	Yes	-	-	-	-
450	REC Limited	INE020B08BH6	Privately Placed Listed	2554	Unsecured	Yes	-	-	-	-
451	REC Limited	INE020B08BJ2	Privately Placed Listed	2027	Unsecured	Yes	-	-	-	-
452	REC Limited	INE020B08BL8	Privately Placed Listed	1200	Unsecured	Yes	-	-	-	-
453	REC Limited	INE020B08BO2	Privately Placed Listed	4000	Unsecured	Yes	-	-	-	-
454	REC Limited	INE020B08BP9	Privately Placed Listed	2151	Unsecured	Yes	-	-	-	-
455	REC Limited	INE020B08BQ7	Privately Placed Listed	1601	Unsecured	Yes	-	-	-	-
456	REC Limited	INE020B08BS3	Privately Placed Listed	1097	Unsecured	Yes	-	-	-	-
457	REC Limited	INE020B08BV7	Privately Placed Listed	1018	Unsecured	Yes	-	-	-	-
458	REC Limited	INE020B08BU9	Privately Placed Listed	2071	Unsecured	Yes	-	-	-	-
459	REC Limited	INE020B08BW5	Privately Placed Listed	5063	Unsecured	Yes	-	-	-	-
460	REC Limited	INE020B08BX3	Privately Placed Listed	3028	Unsecured	Yes	-	-	-	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
461	REC Limited	INE020B08DY7	Privately Placed Listed	1161	Unsecured	Yes	-	-	-	-
462	REC Limited	INE020B08CC5	Privately Placed Listed	300	Unsecured	Yes	-	-	-	-
463	REC Limited	INE020B08CF8	Privately Placed Listed	1500	Unsecured	Yes	-	-	-	-
464	REC Limited	INE020B08CI2	Privately Placed Listed	1100	Unsecured	Yes	-	-	-	-
465	REC Limited	INE020B08CJO	Privately Placed Listed	3055	Unsecured	Yes	-	-	-	-
466	REC Limited	INE020B08CK8	Privately Placed Listed	2500	Unsecured	Yes	-	-	-	-
467	REC Limited	INE020B08CM4	Privately Placed Listed	1100	Unsecured	Yes	-	-	-	-
468	REC Limited	INE020B08CO0	Privately Placed Listed	1500	Unsecured	Yes	-	-	-	-
469	REC Limited	INE020B08CP7	Privately Placed Listed	2382	Unsecured	Yes	-	-	-	-
470	REC Limited	INE020B08CR3	Privately Placed Listed	532	Unsecured	Yes	-	-	-	-
471	REC Limited	INE020B08CS1	Privately Placed Listed	1750	Unsecured	Yes	-	-	-	-
472	REC Limited	INE020B08CU7	Privately Placed Listed	3740	Unsecured	Yes	-	-	-	-
473	REC Limited	INE020B08CW3	Privately Placed Listed	1569	Unsecured	Yes	-	-	-	-
474	REC Limited	INE020B08CX1	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
475	REC Limited	INE020B08CZ6	Privately Placed Listed	900	Unsecured	Yes	-	-	-	-
476	REC Limited	INE020B08DA7	Privately Placed Listed	1300	Unsecured	Yes	-	-	-	-
477	REC Limited	INE020B08DB5	Privately Placed Listed	3500	Unsecured	Yes	-	-	-	-
478	REC Limited	INE020B08DC3	Privately Placed Listed	2474	Unsecured	Yes	-	-	-	-
479	REC Limited	INE020B08DE9	Privately Placed Listed	5000	Unsecured	Yes	-	-	-	-
480	REC Limited	INE020B08DF6	Privately Placed Listed	2777	Unsecured	Yes	-	-	-	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
481	REC Limited	INE020B08DG4	Privately Placed Listed	2500	Unsecured	Yes	-	-	-	-
482	REC Limited	INE020B08DH2	Privately Placed Listed	2082	Unsecured	Yes	-	-	-	-
483	REC Limited	INE020B08DI0	Privately Placed Listed	1000	Unsecured	Yes	-	-	-	-
484	REC Limited	INE020B08DJ8	Privately Placed Listed	2135	Unsecured	Yes	-	-	-	-
485	REC Limited	INE020B08DK6	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
486	REC Limited	INE020B08DL4	Privately Placed Listed	558	Unsecured	Yes	-	-	-	-
487	REC Limited	INE020B08DM2	Privately Placed Listed	4590	Unsecured	Yes	-	-	-	-
488	REC Limited	INE020B08DN0	Privately Placed Listed	1000	Unsecured	Yes	-	-	-	-
489	REC Limited	INE020B08DO8	Privately Placed Listed	3614	Unsecured	Yes	-	-	-	-
490	REC Limited	INE020B08DP5	Privately Placed Listed	1550	Unsecured	Yes	-	-	-	-
491	REC Limited	INE020B08DQ3	Privately Placed Listed	500	Unsecured	Yes	-	-	-	-
492	REC Limited	INE020B08DR1	Privately Placed Listed	4000	Unsecured	Yes	-	-	-	-
493	REC Limited	INE020B08DT7	Privately Placed Listed	1200	Unsecured	Yes	-	-	-	-
494	REC Limited	INE020B08DU5	Privately Placed Listed	2500	Unsecured	Yes	-	-	-	-
495	REC Limited	INE020B08DV3	Privately Placed Listed	1380	Unsecured	Yes	-	-	-	-
496	REC Limited	INE020B08DW1	Privately Placed Listed	500	Unsecured	Yes	-	-	-	-
497	REC Limited	INE020B08DX9	Privately Placed Listed	1948	Unsecured	Yes	-	-	-	-
498	REC Limited	INE020B08DX9	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
499	REC Limited	INE020B08DZ4	Privately Placed Listed	3889	Unsecured	Yes	-	-	-	-
500	REC Limited	INE020B08EA5	Privately Placed Listed	1702	Unsecured	Yes	-	-	-	-

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
501	REC Limited	INE020B08EB3	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
502	REC Limited	INE020B08EC1	Privately Placed Listed	500	Unsecured	Yes	-	-	-	-
503	REC Limited	INE020B08ED9	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
504	REC Limited	INE020B08EE7	Privately Placed Listed	2004	Unsecured	Yes	-	-	-	-
505	REC Limited	INE020B08EF4	Privately Placed Listed	3149	Unsecured	Yes	-	-	-	-
506	REC Limited	INE020B08EH0	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
507	REC Limited	INE020B08EG2	Privately Placed Listed	1600	Unsecured	Yes	-	-	-	-
508	REC Limited	INE020B08E18	Privately Placed Listed	2848	Unsecured	Yes	-	-	-	-
509	REC Limited	INE020B08E16	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
510	REC Limited	INE020B08C12	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
511	REC Limited	INE020B08DV3	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
512	REC Limited	INE020B08EL2	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
513	REC Limited	INE020B08EK4	Privately Placed Listed	2994	Unsecured	Yes	-	-	-	-
514	BSNL	INE103D08039	Privately Placed Listed	4184.7	Unsecured	Yes	-	NA	NA	NA
515	Fedbank Financial Services Limited	INE007N07033	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.18	13-Sep-2023	NA
516	India Infrastructure Finance Company Limited (IIFCL)	INE787H08055	Privately Placed Listed	500	Unsecured	Yes	-	NA	NA	NA
517	Motilal Oswal Financial Services Limited	INE338I07073	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.57	31-Jul-2023	NA
518	Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.57	31-Jul-2023	NA
519	Motilal Oswal Finvest Limited	INE01WN07029	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.10	02-Aug-2023	NA

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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 e reports / Financial statements submitted by the listed	Asset cover Certificate			
							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
520	Motilal Oswal Finvest Limited	INE01WN07052	Privately Placed Listed	90	Secured	Yes	Empanelled CA	3.30	02-Aug-2023	NA
521	Motilal Oswal Finvest Limited	INE01WN07078	Privately Placed Listed	150	Secured	Yes	Empanelled CA	3.30	02-Aug-2023	NA
522	Motilal Oswal Finvest Limited	INE01WN07060	Privately Placed Listed	900	Secured	Yes	Empanelled CA	3.30	02-Aug-2023	NA
523	Mahanagar Telephone Nigam Limited	INE153A08105	Privately Placed Listed	6109.6	Unsecured	Yes	-	NA	NA	NA
524	Mahanagar Telephone Nigam Limited	INE153A08113	Privately Placed Listed	6109.6	Unsecured	Yes	-	NA	NA	NA
525	Mahanagar Telephone Nigam Limited	INE153A08121	Privately Placed Listed	6109.6	Unsecured	Yes	-	NA	NA	NA
526	Mahanagar Telephone Nigam Limited	INE153A08139	Privately Placed Listed	6109.6	Unsecured	Yes	-	NA	NA	NA
527	Mahanagar Telephone Nigam Limited	INE153A08147	Privately Placed Listed	6109.6	Unsecured	Yes	-	NA	NA	NA
528	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA
529	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA
530	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA
531	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA
532	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA
533	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA
534	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA
535	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA
536	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA
537	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA
538	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA
539	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119	Secured	Yes	Empanelled CA	4.03	28-Aug-2023	NA

Beacon Trusteeship Limited  
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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performan ce reports / Quarterly Complianc e reports / Financial statements submitted by the listed	Asset cover Certificate			
							Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission ) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	10	11	12	13
540	NMDC Limited	INE584A08010	Privately Placed Listed	523.8	Unsecured	Yes	-	NA	NA	NA
541	NTPC Limited	INE733E08239	Privately Placed Listed	500	Unsecured	Yes	-	NA	NA	NA
542	Sankhya Financial Services Private Limited	INE471X07014	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.26	04-Sep-2023	NA
543	Sankhya Financial Services Private Limited	INE471X07022	Privately Placed Listed	15	Secured	Yes	Empanelled CA	1.16	04-Sep-2023	NA
544	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07242(erstwhile INE124N07234)	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.00	05-Aug-2023	NA
545	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07374	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.00	05-Aug-2023	NA
546	Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98	Secured	Yes	Empanelled CA	11.49	08-Aug-2023	NA
547	Trust Investment Advisors Private Limited	INE723X07075	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	NA
548	Trust Investment Advisors Private Limited	INE723X07083	Privately Placed Listed	60	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	NA
549	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	NA
550	Trust Investment Advisors Private Limited	INE723X07133	Public Issue	30	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	NA
551	Trust Investment Advisors Private Limited	INE723X07141	Public Issue	35	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	NA
552	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	NA
553	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175	Secured	Yes	Empanelled CA	1.10	13-Sep-2023	NA