

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

Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Utilization Certificate		Asset cover Certificate			
						Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Asset Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12
Aadhar Housing Finance Limited	INE538L08013	Privately Placed Listed	1.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08021	Privately Placed Listed	6.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08039	Privately Placed Listed	7.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08047	Privately Placed Listed	10.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	Unsecured	Yes	16-May-2022	-	Statutory Auditor	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07165	Privately Placed Listed	300.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07173	Privately Placed Listed	200.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07199	Privately Placed Listed	165.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	100.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07181	Privately Placed Listed	300.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.09	16-May-2022	-
Abans Finance Private Limited	INE002D07165	Privately Placed Listed	4.00	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07405	Privately Placed Listed	0.60	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07405	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07405	Privately Placed Listed	0.32	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07405	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07413	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07413	Privately Placed Listed	0.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.58	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.50	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	1.60	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE002D07421	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-

Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.90	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	3.05	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	1.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.60	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07462	Privately Placed Listed	0.70	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07470	Privately Placed Listed	3.00	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.50	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.80	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.50	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	1.40	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	0.10	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07397	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07397	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.20	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.70	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	1.00	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.30	Secured	No	30-May-2022	-	Empanelled CA	3.46	25-May-2022	-
Akme Fintrade (India) Limited	INE916Y07016	Privately Placed Listed	10.00	Secured	Yes	11-May-2022	-	Empanelled CA	1.10	11-May-2022	-
Ashv Finance Limited	INE411R07079	Privately Placed Listed	25.00	Secured	Yes	13-Aug-2021	-	-	-	-	DT is in constant followup with the Issuer Company.
Ashv Finance Limited	INE411R07095	Privately Placed Listed	20.00	Secured	Yes	28-Aug-2021	-	-	-	-	DT is in constant followup with the Issuer Company.
Aye Finance Private Limited	INE501X07190	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.10	30-May-2022	-
Azeem Infinite Dwelling India Private Limited	INE265Y07034	Privately Placed Listed	200.00	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Azeem Infinite Dwelling India Private Limited	INE265Y07042	Privately Placed Listed	195.00	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	Privately Placed Listed	50.00	Unsecured	Yes	16-May-2021	-	Statutory Auditor	1.24	11-May-2022	-
Centrum Capital Limited	INE660C07719	Privately Placed Listed	4.41	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07727	Privately Placed Listed	1.30	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.50	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.

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IndusInd Bank Limited	INE095A08074	Privately Placed Listed	1000.00	Unsecured	Yes	31-Mar-2018	-	Statutory Auditor	1.97	29-02-2022	-
JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	2.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	1.10	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	2.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	5.10	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	1.20	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207054	Privately Placed Listed	50.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
JM Financial Home Loans Limited	INE01A207070	Privately Placed Listed	50.00	Secured	Yes	12-May-2022	-	Empanelled CA	2.56	12-May-2022	-
Kalpataru Power Transmission Limited	INE220B08084	Privately Placed Listed	200.00	Unsecured	Yes	18-Feb-2022	-	Statutory Auditor	13.93	14-May-2022	-
KANAKADURGA FINANCE LTD	INE104W07088	Privately Placed Listed	10.00	Secured	No	02-Sep-2021	-	Statutory Auditor	1.20	17-May-2022	-
KRIBHCO Fertilizers Limited	INE486H07015	Privately Placed Listed	200.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	2.90	10-May-2022	-
KRIBHCO Fertilizers Limited	INE486H07023	Privately Placed Listed	120.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	2.90	10-May-2022	-
L&T Finance Limited	INE476M07BX6	Privately Placed Listed	125.00	Secured	Yes	25-May-2022	-	Empanelled CA	1.00	20-Apr-2022	-
L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	25-May-2022	-	Empanelled CA	1.00	20-Apr-2022	-
L&T Finance Limited	INE476M07BX6	Privately Placed Listed	75.00	Secured	Yes	25-May-2022	-	Empanelled CA	1.00	20-Apr-2022	-
L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300.00	Secured	Yes	25-May-2022	-	Empanelled CA	1.00	20-Apr-2022	-
Motilal Oswal Financial Services Limited	INE33807057	Privately Placed Listed	195.00	Secured	Yes	05-May-2022	-	Empanelled CA	2.28	05-May-2022	-
Motilal Oswal Financial Services Limited	INE33807065	Privately Placed Listed	105.00	Secured	Yes	05-May-2022	-	Empanelled CA	2.28	05-May-2022	-
Motilal Oswal Financial Services Limited	INE33807073	Privately Placed Listed	78.00	Secured	Yes	05-May-2022	-	Empanelled CA	2.28	05-May-2022	-
Motilal Oswal Finvest Limited	INE01WN07011	Privately Placed Listed	100,10,34,68 4	Secured	Yes	04-May-2022	-	Empanelled CA	4.27	04-May-2022	-
Motilal Oswal Finvest Limited	INE01WN07029	Privately Placed Listed	46,19,27,397	Secured	Yes	04-May-2022	-	Empanelled CA	4.27	04-May-2022	-
Motilal Oswal Finvest Limited	INE01WN07037	Privately Placed Listed	200,00,00,00 0	Secured	Yes	04-May-2022	-	Empanelled CA	4.27	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	7.90	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	2.70	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	7.20	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	5.70	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	2.00	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	7.10	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07331	Privately Placed Listed	1.90	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07349	Privately Placed Listed	40.45	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07422	Privately Placed Listed	54.26	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07372	Privately Placed Listed	25.00	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07380	Privately Placed Listed	50.00	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07125	Privately Placed Listed	99.70	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07398	Privately Placed Listed	50.00	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R07406	Privately Placed Listed	75.00	Secured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R08164	Privately Placed Listed	10.00	Unsecured	Yes	03-May-2022	-	Statutory Auditor	1.09	04-May-2022	-

Motilal Oswal Home Finance Limited	INE658R08172	Privately Placed Listed	290.00	Unsecured	Yes	03-May-2022	-	Statutory Auditor	1.09	04-May-2022	-
Motilal Oswal Home Finance Limited	INE658R0823	Privately Placed Listed	50.00	Unsecured	Yes	10-May-2021	-	Statutory Auditor	1.09	04-May-2022	-
National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.71	25-May-2022	-
NMDC Limited	INE584A08010	Privately Placed Listed	523.80	Unsecured	No	26-May-2022	-	Statutory Auditor	61.97	26-May-2022	-
Power Finance Corporation Limited	INE134E08JL3	Privately Placed Listed	3000.00	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.40	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.40	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654.40	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JU5	Privately Placed Listed	2155.00	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JY7	Privately Placed Listed	2000.00	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.50	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000.00	Unsecured	Yes	10-Jun-2019	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.90	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KB3	Privately Placed Listed	1650.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	619.10	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KG2	Privately Placed Listed	3735.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3000.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.50	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KJ6	Privately Placed Listed	1400.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	1100.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4000.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000.00	Unsecured	Yes	18-Jun-2020	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KN8	Privately Placed Listed	3160.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KO6	Privately Placed Listed	1970.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-

Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KS7	Privately Placed Listed	1936.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	810.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	2145.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KW9	Privately Placed Listed	2206.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.10	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.70	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LB1	Privately Placed Listed	3000.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.50	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	29-May-2021	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AH3	Public Issue	1.96	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AI1	Public Issue	27.05	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AJ9	Public Issue	3.50	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AK7	Public Issue	0.50	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AL5	Public Issue	28.74	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AM3	Public Issue	33.67	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AN1	Public Issue	1635.53	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AO9	Public Issue	10.35	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AP6	Public Issue	1250.73	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AQ4	Public Issue	3.50	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AR2	Public Issue	53.36	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AS0	Public Issue	50.05	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E07AT8	Public Issue	1330.05	Secured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.70	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450.00	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.50	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80	Unsecured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.60	Unsecured	Yes		DT is in constant followup with the Issuer Company.	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LJ4	Privately Placed Listed	1985.00	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988.00	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-May-2022	-
Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	1180.00	Unsecured	Yes	25-May-2022	-	Statutory Auditor	1.01	30-May-2022	-
Quadrillion Finance Private Limited	INE010107036	Privately Placed Listed	25.00	Secured	Yes	10-May-2022	-	Statutory Auditor	1.10	16-Apr-2022	-
REC Limited	INE020808DR1	Privately Placed Listed	4000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DT7	Privately Placed Listed	1200.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DO8	Privately Placed Listed	3613.80	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-

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REC Limited	INE020808CT9	Privately Placed Listed	2985.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CU7	Privately Placed Listed	3740.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CV5	Privately Placed Listed	2596.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CW3	Privately Placed Listed	1569.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CK1	Privately Placed Listed	1999.50	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CY9	Privately Placed Listed	500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808CZ6	Privately Placed Listed	900.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DA7	Privately Placed Listed	1300.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DB5	Privately Placed Listed	3500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DC3	Privately Placed Listed	2474.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DE9	Privately Placed Listed	5000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DF6	Privately Placed Listed	2777.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DG4	Privately Placed Listed	2500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DH2	Privately Placed Listed	2082.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DI0	Privately Placed Listed	1000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DJ8	Privately Placed Listed	2135.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DK6	Privately Placed Listed	2000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DL4	Privately Placed Listed	558.40	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DM2	Privately Placed Listed	4589.90	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DN0	Privately Placed Listed	1000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DM2	Privately Placed Listed	4589.90	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DN0	Privately Placed Listed	1000.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DO8	Privately Placed Listed	3613.80	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DP5	Privately Placed Listed	1550.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DQ3	Privately Placed Listed	500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DU5	Privately Placed Listed	2500.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
REC Limited	INE020808DV3	Privately Placed Listed	1380.00	Unsecured	Yes	13-May-2022	-	Statutory Auditor	1.15	13-May-2022	-
Reddy Veeranna Investments Private Limited	INE0AXE07037	Privately Placed Listed	1115.50	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Reddy Veeranna Investments Private Limited	INE0AXE07052	Privately Placed Listed	394.50	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Reddy Veeranna Investments Private Limited	INE0AXE07060	Privately Placed Listed	500.00	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Reddy Veeranna Investments Private Limited	INE0AXE07078	Privately Placed Listed	300.00	Secured	No	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
Saija Finance Private Limited	INE637007134	Privately Placed Listed	10.00	Secured	Yes	10-Jan-2022	-	Empanelled CA	1.14	21-May-2022	-
Sankhya Financial Services Private Limited	INE471X07014	Privately Placed Listed	25.00	Secured	Yes	26-May-2022	-	Empanelled CA	1.26	18-May-2022	-
Sankhya Financial Services Private Limited	INE471X07022	Privately Placed Listed	15.00	Secured	Yes	26-May-2022	-	Empanelled CA	1.26	18-May-2022	-
Sankhya Financial Services Private Limited	INE471X07048	Privately Placed Listed	25.00	Secured	Yes	26-May-2022	-	Empanelled CA	1.26	18-May-2022	-
Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100.00	Secured	YES	15-Jun-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited)	INE403G07061	Privately Placed Listed	150.00	Secured	NO	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.89	04-May-2022	DT is in constant followup with the Issuer Company.

Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited)	INE403G07079	Privately Placed Listed	195.00	Secured	NO	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.89	04-May-2022	DT is in constant followup with the Issuer Company.
Sundaram Clayton Limited	INE105A08014	Privately Placed Listed	100.00	Unsecured	NO	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	2.31	18-May-2022	DT is in constant followup with the Issuer Company.
Surtyday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	Unsecured	Yes	21-Sep-2020	-	-	-	-	DT is in constant followup with the Issuer Company.
Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98.00	Secured	Yes	24-May-2022	-	Statutory Auditor	1.60	24-May-2022	-
The Federal Bank Limited	INE171A08024	Privately Placed Listed	300.00	Unsecured	Yes	15-Jul-2021	-	Statutory Auditor	2.43	30-May-2022	-
The Karnataka Bank Limited	INE614B08054	Privately Placed Listed	300.00	Unsecured	Yes	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	3.51	27-May-2022	-
Trust Investment Advisors Private Limited	INE723X07075	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.10	14-May-2022	-
Trust Investment Advisors Private Limited	INE723X07083	Privately Placed Listed	60.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.10	14-May-2022	-
TVS Credit Services Limited	INE729N07024	Privately Placed Listed	100.00	Secured	NO	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.21	09-May-2022	DT is in constant followup with the Issuer Company.
TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	Unsecured	NO	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.
TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	Unsecured	NO	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.
TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	Unsecured	NO	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.
TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00	Unsecured	NO	-	DT is in constant followup with the Issuer Company.	Statutory Auditor	1.32	11-May-2022	DT is in constant followup with the Issuer Company.
U GRO Capital Limited	INE583D07083	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07091	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07018	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07026	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07042	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07059	Privately Placed Listed	35.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07067	Privately Placed Listed	20.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07166	Privately Placed Listed	10.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U GRO Capital Limited	INE583D07224	Privately Placed Listed	25.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	Empanelled CA	1.51	26-May-2022	-
U. P. Power Corporation Limited	INE540P07210	Privately Placed Listed	529.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07228	Privately Placed Listed	529.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	529.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	529.20	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07293	Privately Placed Listed	646.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07301	Privately Placed Listed	646.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07319	Privately Placed Listed	646.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07327	Privately Placed Listed	646.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	646.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	646.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	646.00	Secured	Yes	-	DT is in constant followup with the Issuer Company.	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07368	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company.
U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	-	-	-	DT is in constant followup with the Issuer Company.



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