			terra dire dia			Periodical status/ performance reports/ Qualeity Compilance reports/ Financial statements submitted by					Secully cover 0	2m#licute-423 FF 2023-34
	Nume of the Linked Softy	Ioue Type (Public/ Privalely placed listed)	have Size (in 7 croses)	tan	Secured/ Unsecured		Security Cover Certificate provided by (debenture trudee/ Statutory Audito/uther pic	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Rafia as per the Book Value	Security Cover Certificate	
	nter Unive Brusino Economistico Bridget	biotek ninnet by *		Martine	Sec	W.	Standy Cone Califordia particle top transmission appeals between to their between their betwe	arcuity cover ratio maintained			Dule	Dening (F any in subminister) & encounts (including lations ag dates by determine Nutree)
2	sur value Housing Anance India Limited Stur Value Housing Anance India Limited	Privately placed lated Privately placed lated	\$0.00 125.00	NER52007097	Secured	765	Debenture Eudee Debenture Eudee	96	LII	1.10	2411-23 2411-23	
	hok Leyland Limbed	Privately placed lided	200.00	84853007097 84208407454 84200407454	Secured	Yes	Debenture Turkee	86	1.20	1.20	1611-22	
5	agoon Wotambare Highways Rivate Limited	Privately placed lided	23.40	NE00CP07023	Secured	Yec	Debenture Turdee	366	1.30	1.30	09-12-23	
- 4	ilangana Hydia Power Linited Ilangana Hydia Power Linited	Privately placed lided Privately placed lided	4.00	84 43807303 84 43807203 84 43807211 84 43807209 84 43807209 84 43807209	Secured	Yes Yes	Debenture Budee	96	3.53	3.30	17-11-22	
	Regiona Hydra Power Linibed	Privately placed lided	0.00	NE-653807211	Secured	Yes	Debenture Turbee	36	3.53	3.30	17-11-22	
10	sangana Hydia Hower Lintea opsove Finance Private Linited	Privately placed lided Privately placed lided	80.00	N6008307101	Secured	765 766	Debenture Rudee Debenture Rudee	96	1.20	1.20	21-11-22	
11	opuove Rinance Private Linited norma Rinance Itiliated	Privately placed lided	30.00	NEODAU07148	Secured	Yes	Debenture Turbee	966 100	1.14	1.14	21-11-22	
13	opsove Finance Private Limited	Privately placed listed	40.00	NEOD8J07150	Secured	Yes	Debenture Tudee		1.14	1.14	21-11-23	
14	ha keal Estate Limited M Finance Rivate Limited	Privately placed lided Privately placed lided	19.00	NERVINO7010 NEAD4007147	Secured Secured	Yes Yes	Debenture Turdee	NK	1.84	1.19	03-12-22 20-11-22	
16	5 Cyber City Developers Limited	Privately placed lided	1000.00	NE184K27D49	Secured	Yes	Debenture Tustee	Yes on Market Value No on Book Value	2.88	0.47	29-11-22	
	a de la constitución en la la constitución de	bi and alternations		NE18407044	Secured		Debenture Tudeo		1.88	4.0		
	Citer City Developer Carallel	Predately placed solid	20.00	PRIMA	JELUIEU	10.		IN COMPLETE VALUE PLACE PLACE		0.47	201102	
14	5 Cyber City Developes Limited	Privately placed lided	1150.00	NE184027072	Secured	Yes	Debenture Turdee	tes on Market Value No on Book Value	2.88	0.47	29-11-23	
20	doork waaricid sevoel umed idoork Financial Sevicel Umbed	Privately placed lated Privately placed lated	200.00	IN6007N07033	Secured	786 786	Debenture Tudee	86	1.15	1.15	13-12-22	
21	awar thajuwala kap Highway P Linited	Privately placed lided	215.50	NEOLAGO/DIS	Secured	Yes	Debenture Turbee	36	1.40	1.40	2611-22	
23	R GUNDUGGLANU DÉVARAPALI HIGHWAY PRINKE LIMIED	Privately placed listed	247.00	1400467010	Secured	Yes	Debenture Tudee		1.54	1.54	06-12-23	
24	reenion industries ümited	Privately placed lided Privately placed lided	20.00	NES44807010 NES44807028	Secured	Yes	Debenture Turbee Debenture Turbee	366	1.22	1.14	17-11-22	
24	R Phogwana Expressivoy Emited	Privately placed lided	99.00	N\$207107010	Secured	Yes	Debenture Turdee	96	1.40	1.40	04-12-23	
27	R Alkakot Salapur Highway Pilvate Limited oswami Infratech Pilvate Limited	Privately placed lided Privately placed lided	14300.00	NG17707014 NG219007382	Secured Secured	765	Debenture Rudee	96	1.30	1.30	2611-23	
29	P Mind (pang) Rivate Limited	Privately placed lided Privately placed lided	300.00	NE135407013	Secured	Yes	Dellandrate Nucleo Dellandrate Nucleo Dellandrate Nucleo Dellandrate Nucleo	366	2.51	2.12	17-11-22	
30	ndudan Conduction Company Similard	Privately placed lided	a20.00 101.30	INES48407231	Secured	Yes	Debentue Tudee	966	2.49	1.38	18-12-23	
32	nauton contruction company limited induston Contruction Company limited	Privately placed lided Privately placed lided	247.00	NESAN07213 NESAN07239	Secured Secured	Yes Yes	Debenture Rudee	366	2.49	2.38	101223	
34	(Media Dinited	Privately placed lided	56.00	NESCIGO7013	Secured Secured	Yes Yes	Debenture Rudee	944 14	2.03	2.03	12-12-22	
35	C) Hame Finance Company Limited	Privately placed lided	470.00 120.00	IN6071G07254	Secured	Yes	Decension Follow	500 304	1.00	1.00	17-11-22	
32	10 Home Finance Company Limited 10 Home Finance Company Limited	Privately placed lided Privately placed lided	200.00 5 M	N6071G67322	Secured	765 765	Debenture Turbee Debenture Turbee	566 566	1.00	1.00	17-11-22	
29	12 Home Finance Company Limited	Privately placed lided	100.00	IN6071G67389	Secured	Yes	Debentue Tudee	366	1.00	1.00	17-11-22	
42	xz Home Honore Company Limited 10 Home Finance Company Limited	Privanely placed lided Privanely placed lided	150.00	INE071G07425 INE071G07297	Secured Secured	Yes Yes	Debenture Tudee Debenture Tudee	966 966	1.00	1.00	17-11-22	
42	ic) Home Finance Company Limited	Privately placed lided	150.00	IN6071G67413	Secured	Yes	Debenture Tuxtee	366	1.00	1.00	17-11-22	
43	nu manar resulta Compony Umbed	Privately placed lated	243.00 20.00	INS071G67439 INS071G67447	Secured	796. 796.	Decenture Tudee	366 366	1.00	1.00	17-11-22	
45	12 Home Finance Company Limited 12 Home Finance Company Limited	Privately placed lided Privately placed lided	535.00 150.00	N6071G07462	Secured Secured	765 765	Debenture luidee Debenture luidee Debenture luidee	366	1.00	1.00	17-11-22	
0	12 Home Finance Company Limited	Privately placed lided	42.00	N6071G07488	Secured	Yes	Debentue Tudee	366	1.00	1.00	17-11-22	
41 67	xz Home Honore Company Limited 10 Home Finance Company Limited	Privately placed lided Privately placed lided	200.00 450.00	IN6071G07512 IN6071G07541	Secured Secured	Yes Yes		366 366	1.00	1.00	17-11-22	
50	10 Home Finance Company Limited	Privately placed lided	175.00	IN6071G07454	Secured	Yes	Debenture Nutee Debenture Nutee Debenture Nutee	966	1.00	1.00	17-11-22	
51	Name reserve Company United	Privately placed lated Privately placed lated	179.90	14071G07444 14071G07504	secured Secured	764. 766.	Debenture Rudee	365	1.00	1.00	17-11-22	
2 4	12 Home Finance Company Limited 12 Home Finance Company Limited	Privately placed lided Privately placed lided	123.00	N6071G67520	Secured	Yes	Debenture Turdee Debenture Turdee	966 966	1.00	1.00	17:11:22	
55	12 Home Finance Company Limited	Privately placed lided	110.00	INE071G07544	Secured	Yes	Debenture Turdee	366	1.00	1.00	12-11-22	
54 22	12 Home Finance Company Limited 12 Home Finance Company Limited	Privately placed lided Privately placed lided	40.00	N6071G67553 N6071G67579	Secured Secured	Yes Yes	Debenture Turbee Debenture Turbee	966	1.00	1.00	17-11-22	
54	ICI Home Finance Company Umbed	Privately placed lided	200.00	IN\$071G07587	Secured	764	Celbenture Turdee	906	1.00	1.00	17-11-22	
59	IC Home Hearies Company Limited	Privately placed lided Privately placed lided	595.00 240.00	N6071G07585	Secured Secured	765	Debenture Eudee Debenture Eudee	96	1.00	1.00	17-11-22	
43	10 Home Finance Company United	Privately placed lided	243.00	N6071G07429	Secured	Yes	Debenture Turkee	96 10	1.00	1.00	17-11-22	
63	i Linited	Privately placed listed	145.00	INEC299A299/29	Secured	Yes	Debenture Tudee	100	1.35	1.35	13-12-22	
44	Cruinited Cruinited	Privately placed lided Public	302.81	16039407943 16039407850	Secured	Yes Yes	Debenture Tudee	96	1.35	1.35	13-13-22	
44	Columbed Columber	Privately placed lided	454.17	IN6028A07801	Secured	Yes	Debenture Rutee	86	1.22	1.35	13-12-22	
48	diabult Commercial Credit Limited	hublic	0.04	N6244.07150	Secured Secured	Yec	Debenture Turdee	36		1.07	11-19-23	
								366		1.07	11-12-23	
20	diabult Commercial Credit Linited	hubic Aubic	12.39	N6244.07184	Secured	Yes	Debenture Budee	364	-	1.07		
20 21 21 22	diabulit Commecial Cedit Limbed diabulit Commecial Cedit Limbed diritoxit Itud	Public Public Public Privately placed listed	12.39 13.45 0.35 1375.00	1424427148 14224427184 14224427174 145740207053	Secured Secured Secured	Yes Yes Yes	Detentue Indee Detentue Indee Detentue Indee	No. No.		1.07	11-12-22 11-12-22 13-12-22	
20 20 21 22 22 22	dobah: Curmwclar Cendt Linited Sobah: Curmwclar Cendt Linited Sobah: Curmwclar Cendt Linited Sobah: That PRK Hoghtatly Pilvate Linited	Natic Natic Notic Nivately placed lided Nivately placed lided	12.39 12.95 0.35 1375.00 25.00	94224420144 94224420134 94224420174 945742202553 9455912207014	Secured Secured Secured Secured	966 9966 9665 No	Basalah bada Basalah bada	No. No. Non-cooperation from Company	- - 1.94	1.07	11-12-23 11-12-23 13-12-23	Na taartastaat aalaatta aantirkatdinadootada
20 70 71 72 72 72 72	Soluti Connecto Cest Leheal Soluti Connecto Cest Leheal Soluti Connecto Cest Leheal Ne separate Yielde Soluti Soli Societta	Autic Autic Autic Avoney picced lided Avoney picced lided Avoney picced lided	12.9 13.95 0.35 132500 25.00	INSTALLOV DE INSTALLOV DE INSTA	Secured Secured Secured Secured Secured	Vid Vid Vid No No Vid Vid Vid Vid	Non-cooperation from Company	Net Net Net Net Net Net Net Net Net	1.54 2.57	1.07 1.07 1.94 3.97	151343	n santas da ante da ante a da ante da a Terretaria da ante da a
20 70 71 72 72 73 74 74 75 74	Sand Conversion Conflictence Sand Conversion Conflictence Schemb Tech Bert Sognituby Revols trained and Sand Sand Sand Sand Sand Sand Sand Sand Sand Sand Sand Sand Sand Sand Sand Sand Sand Sand	Aubic Aubic Aubic Nicothy ploced lided Nicothy ploced lided Nicothy ploced lided Nicothy ploced lided Nicothy ploced lided	12.39 13.45 1.375.00 25.00 500.00 2000.00	84244.07146 94244.07146 94244.07174 94674020053 94679420053 94679420053 946794200053 9467944007075 946934007174	Secured Secured Secured Secured Secured Secured Secured	۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰	Non-cooperation from Company	Net Net Net-cooperation from Company Net Net Net Net	194 195 425 425	1.07 1.07 1.94 3.97 4.25 4.25	11-15-22 11-15-23 13-15-23 13-11-23 13-11-23 13-11-23 13-11-23 13-11-23 13-11-23 13-11-23 13-11-23 13-11-23 13-11-23 13-11-23 13-11-23 13-11-23 13-13-13-23 13-13-13-13 13-13-13-13-13 13-13-13-13-13-13-13-13-13-13-13-13-13-1	Ne sam factore advants Latif Ne réfereducions, sejant fai au dignos nación a par espectivent Ne ton au Heronix fai Steades com agalega un ci-gander.
20 70 71 72 72 72 73 74 74 75 74 75 74 77 72 72	Alam Gormanic Canariones Adam Gormanic Canariones Adam National Antonia Antoni	Aublic Aublic Aublic Historitery plicated links Historitery plicated links Historitery plicated links Historitery plicated links Historitery plicated links Historitery plicated links	12.34 13.45 1375.00 25.00 200.00 2000.00000000	84244207146 194244407146 194244407174 194574020263 194591202014 194594400779 194594400775 194594400712 194594400712 194594007182 19457407182	Secured Secured Secured Secured Secured Secured Secured Secured	ت ت ت ت ت ت ت ت ت ت ت ت ت ت	Non-cooperation from Company	Nis	- - 134 337 425 425 425 425 425	1.07 1.07 1.94 3.97 4.25 4.25 4.25 1.10	11-12-22 11-12-23 13-12-23 13-11-23 13-	n
20 71 72 72 72 73 74 75 74 75 74 77 77 72 79	Alam Conversion Calification Conversion Calification Addem has addem has add	Audic Paulic Audic Networky placed land Androky placed land Androky placed land Androky placed land Phick placed land Phick placed land Androky placed land Androky placed land Androky placed land Androky placed land	2339 3345 0.35 32500 28000 30000 40000 326000 326000 34000 4000 4000 4000000	9424420148 19624460144 19624460174 19629460175 19629460175 19629460175 19629460175 19629460175 19629460112 19629460112 1962129607 1967129607 1967129607 1967129607 1967129607 1967129607 1967129607 196712000000000000000000000000000000000000	Secured Secured Secured Secured Secured Secured Secured Secured Secured	194 1946 1946 1946 1946 1946 1946	Non-cooperation from Company	Nis Nis Nis Nis Nis Nis Nis Nis Nis Nis	1.34 2.37 4.25 4.25 4.25 1.31 1.31	1.07 1.07 1.94 3.97 4.25 4.25 4.25 4.25 1.10 1.10	11-12-23 11-12-23 13-12-23 13-12-23 13-11-23 13-11-23 13-11-23 13-11-23 22-11-23 22-11-23 22-11-23	Preservation addets statistication and to a aligned works a presentation to loss an intende to because operating on or-spectra.
20 20 21 22 22 23 24 23 24 25 26 27 28 20 20 20 20 20 20 20 20 20 20	Alam Growing Carlot Hardwai Alam Growing Carlot Hardwai Alam	Necting places and Necting places and	2 239 2 345 2 3500 2 500 2 500 2 300.00 2 300.00	84334407179 948934007078 948934007174 948934007182 946113407097 946113407097 946113407097	Secured Secured Secured Secured Secured Secured	194 1946 1946 1946 1946 1946 1946	Instantin Koles Descriterin Koles Descriterin Koles Descriterin Koles Kolesco Koles Descriterin Koles Descriterin Koles Descriterin Koles Descriterin Koles Descriterin Koles Descriterin Koles	No No No Ko-cosports for Corport No No No No No No No No No No No No No		1.07 1.07 1.94 4.95 4.95 4.95 4.95 1.10 1.10 1.10 1.10	1511-32 1911-32 1911-32 1911-32 1911-32 2911-32 2911-32 2911-33	
20 20 21 21 22 23 24 25 24 27 28 27 28 27 28 27 28 28 29 29 20 20 20 20 20 20 20 20 20 20		Necting places and Necting places and	12.39 0.35 0.35 0.35 0.35 0.35 0.00	84334407179 948934007078 948934007174 948934007182 946113407097 946113407097 946113407097	Secured Secured Secured Secured Secured Secured	main and a second	teo-coperation han Company Desension hand Company Desension hands Desension hands Desension hands Desension hands Desension hands Desension hands Desension hands	We We We Ne Non-coperation from Company Ne Ven-coperation Ne We Ne We Ne We Ne Ne Ne		1.07 1.07 1.34 4.35 4.35 4.35 4.35 4.35 1.10 1.10 1.10	15-11-22 18-11-22 18-11-22 23-11-22 23-11-22 23-11-22 23-11-22 5-11-22 5-11-22 5-11-22 5-11-22	
20 30 37 37 37 37 37 37 37 37 37 37	Alexa Carrowski and San	Necting places and Necting places and	2129 2135 2135 2137 2000 2000 2000 2000 2000 2000 2000 20	84224407179 84894400705 8489400774 8489400774 84812400172 8481240017 8481240017 8481240017 84812400175 848124007155	Secured Secured Secured Secured Secured Secured Secured	III III IIII IIII IIII IIIIIIIIIIIIIII	Non-cooperation from Company	No No		1.07 1.07 1.94 4.05 4.05 4.05 4.05 4.05 1.05 7 Tacuty Curr Rds a pr for kask Voter	15-11-22 18-11-22 18-11-22 23-11-22 23-11-22 23-11-22 23-11-22 5-11-22 5-11-22 5-11-22 5-11-22	
40 30 1 21 22 23 24 25 24 25 26 27 20 26 27 20 26 27 20 20 20 20 20 20 20 20 20 20	Alex discrete location of the second and an experimental of the second and an experimental of the second and an experimental and an experimental of the second and an experimental and and and and and and and and and and	Necting places and Necting places and		84224407179 84894400705 8489400774 8489400774 84812400172 8481240017 8481240017 8481240017 84812400175 848124007155	Secured Secured Secured Secured Secured Secured Secured	III III IIII IIII IIII IIIIIIIIIIIIIII	teo-capatolis han Company Deservice han Company Deservice have Deservice have Deservice have Deservice have Deservice have Deservice have Deservice have Deservice have	Sec Sec		1.02 1.02 1.94 4.05 4.05 4.05 4.05 4.00 4.00 4.00 Lecuty Ceres Roles up or toe Book Volue 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	15-11-22 18-11-22 18-11-22 23-11-22 23-11-22 23-11-22 23-11-22 5-11-22 5-11-22 5-11-22 5-11-22	
20 30 37 37 37 37 37 37 37 37 38 37 39 30 30 37 38 37 38 37 38 38 39 38 39 38 39 38 39 38 39 38 39 38 39 39 39 39 39 39 39 39 39 39	Adad Garwania Gardariana Man Garwania Gardariana Man Garwania Gardariana Man Gardariana Man Gardariana Mangadina Kan Kana Kana Kana Mangadina Kana Kana Kana Mangadina Kana Kana Mangadina Kana Kana Mangadina Kana Kana Mangadina Kana Kana Mangadina Kana Kana Mangadina Kana Mang	Necting places and Necting places and		84224407179 84894400705 8489400774 8489400774 84812400172 8481240017 8481240017 8481240017 84812400175 848124007155	Secured Secured Secured Secured Secured Secured Secured	III III IIII IIII IIII IIIIIIIIIIIIIII	Recorder Microsov Backeton Kano Sectors Kano Backeton Kano	Sec Sec No		1.02 1.02 1.14 1.24 4.25 4.25 4.25 4.25 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.1	15-11-22 18-11-22 18-11-22 23-11-22 23-11-22 23-11-22 23-11-22 5-11-22 5-11-22 5-11-22 5-11-22	
20 22 22 23 24 24 24 24 24 24 24 24 24 24	Alan Growen data) Alan Growen data) Alan Growen data) Alan Growen data) Alan Growen data) Alan Share Marganilah Kan Kan Kan Kan Marganilah Kan Kan Kan Kan Marganilah Kan Kan Kan Marganilah Kan Kan Kan Marganilah	Necting places and Necting places and		84224407179 84894400705 8489400774 8489400774 84812400172 8481240017 8481240017 8481240017 84812400175 848124007155	Secured Secured Secured Secured Secured Secured Secured	III III IIII IIII IIII IIIIIIIIIIIIIII	Recorder Microsov Backeton Kano Sectors Kano Backeton Kano	No. No. Socially case role nobblied No. No. No.		1.02 1.02 2.02 4.03 4.03 1.03 1.03 1.03 1.03 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.04	15-11-22 18-11-22 18-11-22 23-11-22 23-11-22 23-11-22 23-11-22 5-11-22 5-11-22 5-11-22 5-11-22	
20 22 22 22 24 24 24 25 27 27 27 27 27 27 27 27 27 27		Necting places and Necting places and		84224407179 84894400705 8489400774 8489400774 84812400172 8481240017 8481240017 8481240017 84812400175 848124007155	Secured Secured Secured Secured Secured Secured Secured	III III IIII IIII IIII IIIIIIIIIIIIIII	Recorder Microsov Backeton Kano Sectors Kano Backeton Kano	No. No. Anno. No. Processes No.		1.02 1.03 1.44 4.03 4.03 4.04 4.04 4.04 4.04 4.04 4	15-11-22 18-11-22 18-11-22 23-11-22 23-11-22 23-11-22 23-11-22 5-11-22 5-11-22 5-11-22 5-11-22	
20 21 22 22 23 24 24 24 24 27 24 27 29 20 20 20 20 20 20 20 20 20 20	Alex downed solar bren downed solar bren downed solar bren alex downed solar bren many alex hants many alex hants hants hants and alex hants	Necting places and Necting places and	1000.00 1000.00 200.00 200.00 205.00 300.00 300.00 107.30	84224407179 84894400705 8489400774 8489400774 84812400172 8481240017 8481240017 8481240017 84812400175 848124007155	Secured Secured Secured Secured Secured Secured Secured	III III IIII IIII IIII IIIIIIIIIIIIIII	Recorder Microsov Backeton Kano Sectors Kano Backeton Kano	N N No No No <td< td=""><td></td><td>10 10 10 10 10 10 10 10 10 10 10 10 10 1</td><td>15-11-22 18-11-22 18-11-22 23-11-22 23-11-22 23-11-22 23-11-22 5-11-22 5-11-22 5-11-22 5-11-22</td><td></td></td<>		10 10 10 10 10 10 10 10 10 10 10 10 10 1	15-11-22 18-11-22 18-11-22 23-11-22 23-11-22 23-11-22 23-11-22 5-11-22 5-11-22 5-11-22 5-11-22	
2 2 2 2 2 2 2 2 2 2 2 2 2 2		Necting places and Necting places and	1000.00 1000.00 200.00 200.00 205.00 300.00 300.00 107.30	84224407179 84894400705 8489400774 8489400774 84812400172 8481240017 8481240017 8481240017 84812400175 848124007155	Secured Secured Secured Secured Secured Secured Secured	III III IIII IIII IIII IIIIIIIIIIIIIII	Recorder Microsov Backeton Kano Sectors Kano Backeton Kano	No. No. A No.		1.07 1	15-11-22 18-11-22 18-11-22 23-11-22 23-11-22 23-11-22 23-11-22 5-11-22 5-11-22 5-11-22 5-11-22	
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	Nume of the Listed Softy	houe Type (Public/ Hivahity placed listed)	haue Size (in † crures)	tin Secured/ Disecured		Security Cover Certificate provided by (debankure Yudea/ Skibutory Audito/Uther specify)	r pis Security Cover Italia as per the Masket Security cover ratio registralized Value	Security Caver Ratio as per the Book Value	Security Cover Certificate Date	Delay (Fay in submission) & masses (including failure up danse by debentue Kudeer)
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135	Matinda X. Malinda Phalaza Interna Interna Matinda X. Mahindra Financia Services Limbed	Privately placed lided	175.00	N6774207099 Secured	Yes	Deberture Turbee	*** 1.08 Yes 1.08	1.08	05-12-2	
132	Mahindro & Mahindro Financial Services Limited Mahindro & Mahindro Financial Services Limited	Privately placed lided Privately placed lided	114.50 285.00	INS774D07USS Secured INS774D07US3 Secured	Yes Yes	Debenture Isutee Debenture Isutee	1.0k 104 1.0k	1.08	0512-22	
129	Mahindro & Mahindro Financial Senices Limited	Privately placed lided Privately placed lided	1125.00	N6774207UWS Secured N67742072V7 Secured	Yes	Deberture Turbee Deberture Turbee	No. 1.08 No. 1.08	1.08	0512-2	
141	Mahindra & Mahindra Financial Services Limited	Privately placed lided	1125.00	NE774007011 Secured	Yes	Debenture Turbee	Nos Lúk	1.08	0512-2	
143	Indhindra & Mahindra Hindracia sevole Limbed Mahindra & Mahindra Financial Senice: Limbed	Privately placed lided Privately placed lided	1125.00	h6774007009 Secured	765 764	Deberture subee Deberture ludee	104 1.08 104 1.08	1.08	05-13-22	
144	Mahindro X. Mahindro Financial Senices Limited Mahindro X. Mahindro Financial Senices Limited	Privately placed listed Privately placed listed	1050.00	N6774007003 Secured N6774007487 Secured N6774007028 Secured	Yes	Deberture Turbee Deberture Turbee	No. 1.08	1.08	0512-2	
144	Mahindra & Mahindra Financial Services Limited	Privately placed lided	1050.00	INS7742007/X9 Secured	Yes	Debenture Turbee	Nos LOR	1.08	0512-2	
142	Indrindia & Mahindra Historica Service Limbed Mahindra & Mahindra Financial Services Limbed	Privately proced lated Public	93.30	IN\$77.6007U11 Secured IN\$77.6002515 Secured	784 784	Debenture Isutee Debenture Isutee	104 I.28 No4 I.28	1.08	05-12-22	
148	Mahindra & Mahindra Financial Senices Limited	Public Public	442.5N 17.54	IN6774007923 Secured IN6774007971 Secured	Yes	Debenture Isutee Debenture Isutee	No. 1.01 No. 1.08	1.08	0512-2	
151	Mahindra & Mahindra Financial Services Limited	Public	\$51.40	INE7742022W9 Secured	Yes	Dabartus Rutes Delaritus Rutes Delaritus Rutes Delaritus Rutes Delaritus Rutes Delaritus Rutes	No. 1.08	1.08	0512-2	
153	Mahindra & Mahindra Historia Service Limbed Mahindra & Mahindra Financial Services Limbed	Phyoney placed lided Privately placed lided	900.00	NS774D07VCS Secured INS774D07VCB Secured	Tes Yes	Debenture subee Debenture lludee	106 I.08 106 I.08	1.08	05-12-22	
154	Mahindra kusai Hausing Rinance Limited Mahindra Rusai Hausing Rinance Limited	Privately placed lided Privately placed lided	10:00 40:00	INEP50007123 Secured INEP50007154 Secured	Yes Yes	Debenture Isutee Debenture Isutee	104 1.04 1.04	1.04	23-11-22 23-11-22	
154	Mahindra Russi Houling Rhance Limited	Privately placed lided	25.10	NEVSDO07248 Secured	Yes	Debenture Turbee	104 L04	1.04	23-11-22	
158	Mahindra Rusal Housing Finance Limited	Plivately placed lated	100.00	NEVSD007382 Secured	Yes	Debenture Turbee	1.04 1.04	1.04	23-11-2	
159	Mahindra kusai Hausing Rinance Limited Mahindra Rusai Hausing Rinance Limited	Privately placed lided Privately placed lided	110.00	NEVSD007388 Secured NEVSD007394 Secured	Yes Yes	Debenture Isutee Debenture Isutee	Noc 1.04 Noc 1.04	1.04	23-11-22 23-11-22	
141	eahindra Russi Housing Rinance Limited Mahindra Russi Housing Rinance Limited	Privately placed lided Privately placed lided	82.00 93.00	INEV50007412 Secured INEV50007404 Secured	Yes	Debenture Turbee Debenture Turbee	No. 1.04	1.04	23-11-22	
143	Mahindra Russi Housing Reance Limited	Privately placed lided	300.00	INEP50007420 Secured	Yes.	Debenture Turbee	366 1.04	1.04	23-11-22	
145	Mangloor Highways Rivate Limited	Privately placed lided	2x3.00	NEOPERATE Secured	Yes	Laboration before Description before Description before Description before Description before Description before Description before Description before Description before Description before	NK 1.11	1.12	0912-2	
					Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements automitted by				Secully cover	Settlicute +02 Pf 2023-34
	Nume of the Linked Setty	houe Type (Public/ Privately placed listed)	haue Size (in † cruzes)	ISN Secured/ Unsecured		Security Cover Certificate provided by (debenture trudee) Statutory Auditor/uther	r pis Security Cover Italia as per the Masket Security cover ratio registralized Value	Security Caver Ratio as per the Book Value	Security Cover Certificate	
					~	Security Cover Cettric de provided by (debentue trudee/ Statutory Auditor/Uthe specify)	Security cover ratio registrated Value	Value	Dule	Derloy (F any in submission) E metanen (Including failure up danne by declerator Rustee)
144	mangalak regentőys Misőbe Littebed Mangalwedna Solopur Higtwoys Pilisőte Littébed	Hwately placed lated Hwately placed lated	19.20	NECONCOCION Secured	794. 794	Decenture Rustee	N6 1.11 N6 1.21	1.12	0812-22	
148	erangalwedna Salapur Highways Plivate Limited Hatland Bank for Aglicuture X. Rural Development	Privately placed lated Privately placed lated	24.90	INECOCOCI7034 Secured INECASIFC/014 Secured	786 786	Debenture Tudee Debenture Tudee Debenture Tudee	205 1.31 205 1.05	1.31	09122	
120	National Bank for Agriculture & Rural Development	hubic	228.55	INE2x1F07034 Secured	Yes.	Debenture Rudee	966 L.C.S.	1.00	12122	
121	rumena man na ngawakaté & Kurili Development Holfonol Ronk for Agliculture & Rurol Development	hubic	14735	High IFO/042 Secured	785 785	Decenture Rutee	No. 1.02 No. 1.02	1.00	19192	
122	Hotfonal Bank for Agliculture & Burol Development Hoth Eastern Bectric Power Corporation Limited	Public Privately placed lided	1352.74	INE2x1F07057 Secured INE43xF07241 Secured	784 784	DeCenture Rudee DeCenture Rudee	366 1.03 366 1.01	1.00	12122	
125	NPC Simbol	Privately placed lided	4000.00	INGUITOTO Secured INGUIDOUI Secured INGUIDOUI Secured INGUIDOUI Secured INGUIDOUI Secured INGUIDOUI Secured	Yes	Debenture Tuckee Debenture Tuckee Debenture Tuckee Debenture Tuckee	366 1.49	1.47	21-11-22	
174	ren, senar	Hwately placed lated Hwately placed lated	4100.00 193.00	NEODEC/012 Secured	784. 	Decenture Rustee	365 1.49 365 2.44	1.49	21-11-22 20-11-22	
128	Clugas Financial Senices Private Similed Obers/Really Similed	Privately placed lided Privately placed lided	25.00	NGXV50221 Secured NGX807041 Secured	Y64 Y84	Debenture Turdee Debenture Turdee	966 1.21 966 3.57	1.21	27-11-22 29-11-22	
190	Deepikaaty Linkad	Privately placed lided	400.00	NEXX0758 Secured	Y84. 'Y*'	Debenture Rustee	364 1377 364 1477	2.40	29-11-22 34	
181	Odersteining uniend Diertei Nagaur Behul Highway Embed	Proviney placed lated Privately placed lated	250.00 94.94	MENDODAL Secured	785 786	Decenture Rudee	36 3.97 36 1.94	2.40	29-11-22	
183	Drientol Hogpur lietul Highway Limited Drientol Hogpur lietul Highway Limited	Privately placed listed Privately placed listed	98.49	INE105H07147 Secured INE105H07175 Secured	Yes	Debenture Tudee Debenture Tudee	966 1.54 966 1.54	1.95	27-11-22	
165	Dientol Nogour Benut Highway Limbed	Privately placed listed	118.20	INE105N07183 Secured	Yes Yes	Descenture Nuclee Descenture Nuclee Descenture Nuclee Descenture Nuclee Descenture Nuclee Descenture Nuclee Descente Nuclee Descente Nuclee Descente Nuclee	No. 1.54	1.95	27-11-22	
162	Criental Nagpur Behul Highway Limbed	Plivately placed lated	123.25 125.27	INE109407291 Secured INE109407209 Secured	Yes	Debenture Tudee	134 134	1.95	27-11-2	
188	Diental Nagpur lehul Highway Linited Diental Nagpur lehul Highway Linited	Privately placed lided Privately placed lided	93.37	INE105H07217 Secured INE105H07225 Secured	Yes Yes	Debenture Rudee	104 1.54 104 1.54	1.95	27-11-2 27-11-2	
190	Directol Nogour Retul Highway Limbed Directol Nogour Retul Highway Limbed	Privately placed lated	97.40	INE105H07223 Secured	Yes Yes	DeCenture Rudee	No. 1.54	1.95	27-11-22	
192	Diental Hagos lietu Highway Smith	Privately placed lided	122.48	INE105H07258 Secured	Yes	DeCenture Rusee	1.54 1.54	136	27-11-2	
193	Dilental Hagpur lenul Highway Linihed Dilental Hagpur lenul Highway Linihed	Privately placed lated Privately placed lated	103.54 107.5N	INE105H07264 Secured INE105H07274 Secured	Yes Yes	Databasa Judae Databasa Judae Databasa Judae Databasa Judae Databasa Judae Databasa Judae	366 1.34 366 1.34	1.95	27-11-2 27-11-2	
195	Diental Nagpur Behul Highway Embed Diental Nagpur Behul Highway Embed	Privately placed lided	10.44	INEI05N07423 Secured	Yes	Debenture Turdee	- 164 1.54	1.95	27-11-22	
197	Diental Nagur Betul Highway Einiked	Privately placed listed	11.20	INE105N07449 Secured	Yes	Debenture Tudee	96 1.54 96 1.54	1.95	27-11-2	
199	Diental Nagpur lehul Highway Linited Diental Nagpur lehul Highway Linited	Privately placed lided Privately placed lided	13:00	INE105H07454 Secured INE105H07464 Secured	Yes Yes	Debenture Iudee	104 1.54 104 1.54	1.95	27-11-22 27-11-22	
200	Diental Nagpur lietu Highway Limbed Dientri Manau Lietu Aldeburg Limbed	Privately placed lided	13,77	INE105H07472 Secured	Yes	Debenture Turdee	- 164 1.54	1.95	27-11-22	
202	Diertal Hagour lietul Higtway Limited	Privately placed lided	10.27	INE105H074HB Secured	Yes	Cebenture Tudee	36 1.54	1.95	27-11-22	
203	Diental Nagour lehul Highway Linihed Diental Nagour lehul Highway Linihed	Privately placed lided Privately placed lided	10.71	INE105H07504 Secured INE105H07514 Secured	Yes Yes	Decenture Rudee Decenture Rudee	966 1.94 966 1.94	1.95	27-11-22 27-11-22	
205	Diental Nagpur lehul Highway Embed Diental Nagpur lehul Highway Embed	Privately placed listed Privately placed listed	11.29	INE105H07522 Secured INE105H07530 Secured	Yes	Debenture Budee	154 1.54 166 1.54	1.95	27-11-22	
207	Criental Hagour left./ Highway limited	Privately placed listed	11.82	NE105N07548 Secured	Yes	Debenture Rudee Delenture Rudee Delenture Rudee Delenture Rudee	Noc 1.94	1.95	27-11-22	
209	Olertal Nagpur Behul Highway Limbed	Plivately placed lated	580	INE105H0/kill Secured	Yes	Debenture Tudee	134 134	1.95	27-11-22	
210	Diental Nagpur lehul Highway Linited Driental Nagpur lehul Highway Linited	Privately placed lided Privately placed lided	4.00	INE105H07874 Secured INE105H07704 Secured	Yes	Debenture Rudee	104 1.94 104 1.94	1.95	27-11-22 27-11-22	
211	Diental Nagour lehul Highway Linited Diental Nagour lehul Highway Linited	Privately placed listed Privately placed listed	7.20 2.40	INE105H07712 Secured INE105H07720 Secured	Yes	Debentue Tudee	106 1.54 106 1.44	1.95	27-11-22	
214	Orientral Nagpur Behul Highway Limited	Privately placed lided	4.20	INE105H07738 Secured	Yes.	Debenture Tudee	104 1.54	1.95	27-11-22	
214	Diental Hagos lenst Highway Smith	Privately placed lided	\$20	INE10540753 Secured	Yes	DeCenture Rusee	1.54 1.54	136	27-11-2	
217	Drientol Hogpur lietul Highway Limbed Drientol Hogpur lietul Highway Limbed	Privately placed lided Privately placed lided	580	INE105H07741 Secured INE105H07779 Secured	Yes	Debenture Tudee	104 1.54 104 1.54	1.95	27-11-22 27-11-22	
219	Dilental Nagour Kenul Kighway Linited Dilentet Noneur Kenul Kighway Linited	Privately placed lided	410	INE105907787 Secured	Y64. Yan	Debenture Rustee	366 1.34 No. 1.74	1.95	27-11-22	
20	Polatic SigNal Limbed	Privately placed listed	4.24 50:00	NE(20C07049 Secured	- 45 Yes	Debatture Tudee		1.14	11-12-2	
222	mapus intramuchure senihed Parsinath Landmark Developers Private similed	Privately placed lided Privately placed lided	14.00	INSY64H07011 Secured INS71267057 Secured	Yes. Yes.	Debenture Tustee Non-cooperation from Company	96 1.92	1.49	0919-22	The Toperandered The mouths donated to provide the Control of the State of the Stat
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228		Plivately placed lided Plivately placed lided	300.50 2303.00	INERVISION Secured	Yes Yes	Debentue Tudee Debentue Tudee	76 0.40 96 0.15 96 1.94	0.40 1.29 1.02	29-11-2 19-12-2	
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