

Sr. No.	Name of the listed entity	ISIN	Issue Type	Issue Size	Secured/ Unsecured	Listing	Asset Cover Certificate provided by (DT appointed CA)	Asset Cover Certificate provided by (Statutory Auditor of the Issuer)	Asset Cover Ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
1.	Chhattisgarh State Power Distribution Company Ltd.	INE512S08013	Private	257.50 crores	Unsecured	Listed	NA	NA	-	
2.	Chhattisgarh State Power Distribution Company Ltd.	INE512S08021	Private	242.500 crores	Unsecured	Listed	NA	NA	-	
3	IIFL Finance Limited	INE866I07750	Private	575 crores	Secured	Listed	Yes		1.04	
4	IIFL Finance Limited	INE866I07750	Private	575 crores	Secured	Listed		Yes	1.04	
5	IIFL Finance Limited	INE866I08246	Private	100 crores	Unsecured	Listed	Yes		3.99	
6	IIFL Finance Limited	INE866I08246	Private	100 crores	Unsecured	Listed		Yes	1.87	
7	IIFL Finance Limited	INE866I08253	Private	50 crores	Unsecured	Listed	Yes		3.99	
8	IIFL Finance Limited	INE866I08253	Private	50 crores	Unsecured	Listed		Yes	7.87	
9	IIFL Home Finance Limited	INE477L08055	Private	10 crores	Unsecured	Listed	Yes		2.29	
10	IIFL Home Finance Limited	INE477L08055	Private	10 crores	Unsecured	Listed		Yes	1.93	
11	IIFL Home Finance Limited	INE477L08063	Private	10 crores	Unsecured	Listed	Yes		2.29	
	IIFL Home Finance Limited	INE477L08063	Private	10 crores	Unsecured	Listed		Yes	1.93	
	IIFL Home Finance Limited	INE477L08071	Private	15 crores	Unsecured	Listed	Yes		2.29	
	IIFL Home Finance Limited	INE477L08071	Private	15 crores	Unsecured	Listed		Yes	1.93	

Milestone Trusteeship Services Private Limited (CIN: U93000MH2008PTC182660)

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Website: www.milestonetrustee.in Tel no.022-6288 6119

	IIFL Home Finance Limited	INE477L08089	Private	75 crores	Unsecured	Listed	Yes		2.29	
	IIFL Home Finance Limited	INE477L08089	Private	75 crores	Unsecured	Listed		Yes	1.93	
	IIFL Home Finance Limited	INE477L08097	Private	50 crores	Unsecured	Listed	Yes		2.29	
	IIFL Home Finance Limited	INE477L08097	Private	50 crores	Unsecured	Listed		Yes	1.93	
	IIFL Home Finance Limited	INE477L08105	Private	10 crores	Unsecured	Listed	Yes		2.29	
	IIFL Home Finance Limited	INE477L08105	Private	10 crores	Unsecured	Listed		Yes	1.93	
	IIFL Home Finance Limited	INE477L08113	Private	40 crores	Unsecured	Listed	Yes		2.29	
	IIFL Home Finance Limited	INE477L08113	Private	40 crores	Unsecured	Listed		Yes	1.93	
	IIFL Home Finance Limited	INE477L08121	Private	30 crores	Unsecured	Listed	Yes		2.29	
	IIFL Home Finance Limited	INE477L08121	Private	30 crores	Unsecured	Listed		Yes	1.93	
	IIFL Home Finance Limited	INE477L08139	Private	126.52 crores	Unsecured	Listed	Yes		2.29	
	IIFL Home Finance Limited	INE477L08139	Private	126.52 crores	Unsecured	Listed		Yes	1.93	
	IIFL Wealth Prime Limited	INE248U08051	Private	10 crores	Unsecured	Listed	NA		-	
	IIFL Wealth Prime Limited	INE248U08051	Private	10 crores	Unsecured	Listed		No	-	
	IIFL Wealth Prime Limited	INE248U08069	Private	5.5 crores	Unsecured	Listed	NA		-	
	IIFL Wealth Prime Limited	INE248U08069	Private	5.5 crores	Unsecured	Listed		No	-	
	IIFL Wealth Prime Limited	INE248U08077	Private	3 crores	Unsecured	Listed	NA		-	
	IIFL Wealth Prime Limited	INE248U08077	Private	3 crores	Unsecured	Listed		No	-	
	IIFL Wealth Prime Limited	INE248U08085	Private	1 crore	Unsecured	Listed	NA		-	

IIFL Wealth Prime Limited	INE248U08085	Private	1 crore	Unsecured	Listed		No	-	
IIFL Wealth Prime Limited	INE248U08093	Private	15 crores	Unsecured	Listed	NA		-	
IIFL Wealth Prime Limited	INE248U08093	Private	15 crores	Unsecured	Listed		No	-	
IIFL Wealth Prime Limited	INE248U08101	Private	200 crores	Unsecured	Listed	NA		-	
IIFL Wealth Prime Limited	INE248U08101	Private	200 crores	Unsecured	Listed		No	-	
IIFL Wealth Prime Limited	INE248U08119	Private	75 crores	Unsecured	Listed	NA		-	
IIFL Wealth Prime Limited	INE248U08119	Private	75 crores	Unsecured	Listed		No	-	
IIFL Wealth Prime Limited	INE248U08127	Private	102.30 crores	Unsecured	Listed	NA		-	
IIFL Wealth Prime Limited	INE248U08127	Private	102.30 crores	Unsecured	Listed		No	-	
IIFL Wealth Prime Limited	INE248U08143	Private	5.80 crores	Unsecured	Listed	NA		-	
IIFL Wealth Prime Limited	INE248U08143	Private	5.80 crores	Unsecured	Listed		No	-	
Motilal Oswal Home Finance Ltd.	INE658R07125	Private	99.70 crores	Secured	Listed	Yes		1.04	
Motilal Oswal Home Finance Ltd.	INE658R07125	Private	99.70 crores	Secured	Listed		Yes	1.04	
Motilal Oswal Home Finance Ltd.	INE658R07123	Private	50 crores	Unsecured	Listed	Yes		2.50	
Motilal Oswal Home Finance Ltd.	INE658R07123	Private	50 crores	Unsecured	Listed		Yes	2.50	
Muthoot Homefin (India) Limited	INE652X07027	Public	300 crores	Secured	Listed	Yes		1.22	
Muthoot Homefin (India) Limited	INE652X07027	Public	300 crores	Secured	Listed		Yes	1.23	
Muthoot Homefin (India) Limited	INE652X07035	Public	300 crores	Secured	Listed	Yes		1.22	

	Muthoot Homefin (India) Limited	INE652X07035	Public	300 crores	Secured	Listed		Yes	1.23	
	Muthoot Homefin (India) Limited	INE652X07050	Public	300 crores	Secured	Listed	Yes		1.22	
	Muthoot Homefin (India) Limited	INE652X07050	Public	300 crores	Secured	Listed		Yes	1.23	
	Muthoot Homefin (India) Limited	INE652X07068	Public	300 crores	Secured	Listed	Yes		1.22	
	Muthoot Homefin (India) Limited	INE652X07068	Public	300 crores	Secured	Listed		Yes	1.23	
	Muthoot Homefin (India) Limited	INE652X07084	Public	300 crores	Secured	Listed	Yes		1.22	
	Muthoot Homefin (India) Limited	INE652X07084	Public	300 crores	Secured	Listed		Yes	1.23	
	Muthoot Homefin (India) Limited	INE652X07092	Public	300 crores	Secured	Listed	Yes		1.22	
	Muthoot Homefin (India) Limited	INE652X07092	Public	300 crores	Secured	Listed		Yes	1.23	
	Muthoot Homefin (India) Limited	INE652X07100	Public	300 crores	Secured	Listed	Yes		1.22	
	Muthoot Homefin (India) Limited	INE652X07100	Public	300 crores	Secured	Listed		Yes	1.23	
	Muthoot Homefin (India) Limited	INE652X07118	Private	300 crores	Secured	Listed	Yes		1.22	
	Muthoot Homefin (India) Limited	INE652X07118	Private	300 crores	Secured	Listed		Yes	1.23	
	Power Finance Corporation	INE134E07521	Private	300 crores	Secured	Listed	Yes		101.09	
	Power Finance Corporation	INE134E07521	Private	300 crores	Secured	Listed		Yes	101.09	
	Power Finance Corporation	INE134E08HX3	Private	1000 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08HX3	Private	1000 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08IE1	Private	1000 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08IE1	Private	1000 crores	Unsecured	Listed		Yes	117.43	

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	Power Finance Corporation	INE134E08II2	Private	1675 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08II2	Private	1675 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08IK8	Private	210 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08IK8	Private	210 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08IL6	Private	4000 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08IL6	Private	4000 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08IN2	Private	1101 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08IN2	Private	1101 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08IO0	Private	2635 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08IO0	Private	2635 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08JB5	Private	1950 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08JB5	Private	1950 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08JC3	Private	1540 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08JC3	Private	1540 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08JD1	Private	3395 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08JD1	Private	3395 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08JE9	Private	1500 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08JE9	Private	1500 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08JF6	Private	800 crores	Unsecured	Listed	Yes		117.43	

	Power Finance Corporation	INE134E08JF6	Private	800 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08JG4	Private	2001 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08JG4	Private	2001 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08JH2	Private	5000 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08JH2	Private	5000 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08JI0	Private	850 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08JI0	Private	850 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08JO8	Private	1295 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08JO8	Private	1295 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E08JP5	Private	3855 crores	Unsecured	Listed	Yes		117.43	
	Power Finance Corporation	INE134E08JP5	Private	3855 crores	Unsecured	Listed		Yes	117.43	
	Power Finance Corporation	INE134E07539	Public	75.10 crores	Secured	Listed	Yes		101.09	
	Power Finance Corporation	INE134E07539	Public	75.10 crores	Secured	Listed		Yes	101.09	
	Power Finance Corporation	INE134E07547	Public	79.35 crores	Secured	Listed	Yes		101.09	
	Power Finance Corporation	INE134E07547	Public	79.35 crores	Secured	Listed		Yes	101.09	
	Power Finance Corporation	INE134E07554	Public	131.33 crores	Secured	Listed	Yes		101.09	
	Power Finance Corporation	INE134E07554	Public	131.33 crores	Secured	Listed		Yes	101.09	
	Power Finance Corporation	INE134E07562	Public	45.18 crores	Secured	Listed	Yes		101.09	
	Power Finance Corporation	INE134E07562	Public	45.18 crores	Secured	Listed		Yes	101.09	

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	Power Finance Corporation	INE134E07570	Public	213.57 crores	Secured	Listed	Yes		101.09	
	Power Finance Corporation	INE134E07570	Public	213.57 crores	Secured	Listed		Yes	101.09	
	Power Finance Corporation	INE134E07588	Public	155.48 crores	Secured	Listed	Yes		101.09	
	Power Finance Corporation	INE134E07588	Public	155.48 crores	Secured	Listed		Yes	101.09	
	Punjab National Bank	INE160A08100	Private	1500 crores	Unsecured	Listed	NA		-	
	Punjab National Bank	INE160A08100	Private	1500 crores	Unsecured	Listed		Yes	323.84	
	Punjab National Bank	INE160A08118	Private	500 crores	Unsecured	Listed	NA		-	
	Punjab National Bank	INE160A08126	Private	250 crores	Unsecured	Listed		Yes	323.84	
	Punjab National Bank	INE160A08126	Private	250 crores	Unsecured	Listed	NA		-	
	Punjab National Bank	INE160A08134	Private	1500 crores	Unsecured	Listed		Yes	323.84	
	Punjab National Bank	INE160A08134	Private	1500 crores	Unsecured	Listed	NA		-	
	RBL Bank	INE976G08049	Private	200 crores	Unsecured	Listed	Yes		2.13	
	RBL Bank	INE976G08049	Private	200 crores	Unsecured	Listed		Yes	2.13	
	RBL Bank	INE976G08056	Private	200 crores	Unsecured	Listed	Yes		2.13	
	RBL Bank	INE976G08056	Private	200 crores	Unsecured	Listed		Yes	2.13	
	RBL Bank	INE976G08064	Private	330 crores	Unsecured	Listed	Yes		2.13	
	RBL Bank	INE976G08064	Private	330 crores	Unsecured	Listed		Yes	2.13	
	Small Industries Development Bank of India	INE556F08JI1	Private	2387.50 crores	Unsecured	Listed	No		112.88	
	Small Industries Development Bank of India	INE556F08JI1	Private	2387.50 crores	Unsecured	Listed		Yes	112.88	
	Vastu Housing Finance Corporation Ltd.	INE459T07033	Private	50 crores	Secured	Listed	Yes		112.60	

	Vastu Housing Finance Corporation Ltd.	INE459T07033	Private	50 crores	Secured	Listed		Yes	112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07108	Private	10 crores	Secured	Listed	Yes		112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07108	Private	10 crores	Secured	Listed		Yes	112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07116	Private	5 crores	Secured	Listed	Yes		112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07116	Private	5 crores	Secured	Listed		Yes	112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07124	Private	40 crores	Secured	Listed	Yes		112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07124	Private	40 crores	Secured	Listed		Yes	112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07132	Private	50 crores	Secured	Listed	Yes		112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07132	Private	50 crores	Secured	Listed		Yes	112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07140	Private	25 crores	Secured	Listed	Yes		112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07140	Private	25 crores	Secured	Listed		Yes	112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07157	Private	50 crores	Secured	Listed	Yes		112.60	

	Vastu Housing Finance Corporation Ltd.	INE459T07157	Private	50 crores	Secured	Listed		Yes	112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07173	Private	25 crores	Secured	Listed	Yes		112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07173	Private	25 crores	Secured	Listed		Yes	112.60	
	Vastu Housing Finance Corporation Ltd.	INE459T07181	Private	50 crores	Secured	Listed	Yes		112.60	
	Vastu Housing Finance Corporation Ltd	INE459T07181	Private	50 crores	Secured	Listed		Yes	112.60	
	Vastu Housing Finance Corporation Ltd	INE459T07199	Private	25 crores	Secured	Listed	Yes		112.60	
	Vastu Housing Finance Corporation Ltd	INE459T07199	Private	25 crores	Secured	Listed		Yes	112.60	