

Sr. No.	Name of the listed entity	ISIN	Issue Type	Issue Size	Secured/ Unsecured	Asset Cover Certificate provided by (DT appointed CA)	Date of Asset Cover Certificate (DT appointed CA)	Asset Cover Ratio maintained	Delay (if any in submission) & reasons (including follow up done by DT)
	Motilal Oswal Home Finance Ltd.	INE658R07125	Private	99.70 crores	Secured	Yes	1 st Feb, 2022	1.10	
	Muthoot Homefin (India) Limited	INE652X07027	Public	300 crores	Secured	Yes	28th Feb, 2022	1.10	
	Muthoot Homefin (India) Limited	INE652X07035	Public	300 crores	Secured	Yes	28th Feb, 2022	1.10	
	Muthoot Homefin (India) Limited	INE652X07050	Public	300 crores	Secured	Yes	28th Feb, 2022	1.10	
	Muthoot Homefin (India) Limited	INE652X07068	Public	300 crores	Secured	Yes	28th Feb, 2022	1.10	
	Muthoot Homefin (India) Limited	INE652X07084	Public	300 crores	Secured	Yes	28th Feb, 2022	1.10	
	Muthoot Homefin (India) Limited	INE652X07092	Public	300 crores	Secured	Yes	28th Feb, 2022	1.10	
	Muthoot Homefin (India) Limited	INE652X07100	Public	300 crores	Secured	Yes	28th Feb, 2022	1.10	
	Muthoot Homefin (India) Limited	INE652X07118	Private	50 crores	Secured	Yes	28th Feb, 2022	1.00	
	Power Finance Corporation	INE134E07521	Private	300 crores	Secured	No		1.00	
	Power Finance Corporation	INE134E07539	Public	700 crores	Secured	No		1.00	
	Power Finance Corporation	INE134E07547	Public	700 crores	Secured	No		1.00	
	Power Finance Corporation	INE134E07554	Public	700 crores	Secured	No		1.00	
	Power Finance Corporation	INE134E07562	Public	700 crores	Secured	No		1.00	
	Power Finance Corporation	INE134E07570	Public	700 crores	Secured	No		1.00	

Milestone Trusteeship Services Private Limited (CIN: U93000MH2008PTC182660)

Regd. Off.: CoWrks Worli, PS56, 3rd Floor, Birla Centurion, Century Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai – 400 030

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

	Power Finance Corporation	INE134E07588	Public	700 crores	Secured	No		1.00	
	Vastu Housing Finance Corporation Ltd.	INE459T07033	Private	50 crores	Secured	No		1.10	
	Vastu Housing Finance Corporation Ltd.	INE459T07108	Private	10 crores	Secured	No		1.05	
	Vastu Housing Finance Corporation Ltd.	INE459T07116	Private	5 crores	Secured	No		1.05	
	Vastu Housing Finance Corporation Ltd.	INE459T07124	Private	40 crores	Secured	No		1.10	
	Vastu Housing Finance Corporation Ltd.	INE459T07132	Private	50 crores	Secured	No		1.10	
	Vastu Housing Finance Corporation Ltd.	INE459T07157	Private	50 crores	Secured	No		1.10	
	Vastu Housing Finance Corporation Ltd.	INE459T07173	Private	25 crores	Secured	No		1.10	
	Vastu Housing Finance Corporation Ltd.	INE459T07181	Private	50 crores	Secured	No		1.10	
	Vastu Housing Finance Corporation Ltd.	INE459T07199	Private	25 crores	Secured	No		1.10	