

Monitoring of Asset Cover Certificate
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

Sr No.	Name of the listed entity (including ISIN)	ISIN Nos	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)	Asset Cover Certificate - Q1 FY 2021-22				
							Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
1	Bank of Baroda	INE077A08098	Private Placement	400	Unsecured	No	NA	NA	NA	NA	NA
2	Bank of Baroda	INE077A09104	Private Placement	850	Unsecured	No	NA	NA	NA	NA	NA
3	Bank of Baroda	INE077A08064	Private Placement	780	Unsecured	No	NA	NA	NA	NA	NA

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1	Bank of India	INE084A08060	Private Placement	3,000	Unsecured	No	NA	NA	NA	NA	NA
2	Bank of India	INE084A08094	Private Placement	1,500	Unsecured	No	NA	NA	NA	NA	NA
3	Bank of India	INE084A08110	Private Placement	1,000	Unsecured	No	NA	NA	NA	NA	NA

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		Old ISIN	New ISIN					Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
1	Future Enterprises Limited	INE623B07339	INE623B07776	Private Placement	16.00	Secured	No	No	1.25	Not received	Not received	We are continuously following-up with the Company.
2	Future Enterprises Limited	INE623B07347	INE623B07784	Private Placement	24.00	Secured	No	No	1.25			
3	Future Enterprises Limited	INE623B07362	INE623B07792	Private Placement	24.00	Secured	No	No	1.25			
4	Future Enterprises Limited	INE623B07370	INE623B07800	Private Placement	36.00	Secured	No	No	1.25			
5	Future Enterprises Limited	INE623B07487	INE623B07818	Private Placement	106.00	Secured	No	No	1.10			
6	Future Enterprises Limited	INE623B07495	INE623B07826	Private Placement	159.00	Secured	No	No	1.10			
7	Future Enterprises Limited	INE623B07503	INE623B07834	Private Placement	130.60	Secured	No	No	1.10			
8	Future Enterprises Limited	INE623B07511	INE623B07842	Private Placement	196.40	Secured	No	No	1.10			
9	Future Enterprises Limited	INE623B07529	INE623B07859	Private Placement	133.00	Secured	No	No	1.10			
10	Future Enterprises Limited	INE623B07537	INE623B07867	Private Placement	199.00	Secured	No	No	1.10			
11	Future Enterprises Limited	INE623B07628	INE623B07875	Private Placement	60.00	Secured	No	No	1.10			
12	Future Enterprises Limited	INE623B07636	INE623B07883	Private Placement	90.00	Secured	No	No	1.10			
13	Future Enterprises Limited	INE623B07685	INE623B07891	Private Placement	120.00	Secured	No	No	1.10			
14	Future Enterprises Limited	INE623B07693	INE623B07909	Private Placement	180.00	Secured	No	No	1.10			
15	Future Enterprises Limited	INE623B07701	INE623B07917	Private Placement	500.00	Secured	No	No	1.25			
16	Future Enterprises Limited	INE623B07719	INE623B07925	Private Placement	120.00	Secured	No	No	1.25			
17	Future Enterprises Limited	INE623B07727	INE623B07933	Private Placement	180.00	Secured	No	No	1.25			
18	Future Enterprises Limited	INE623B07735	INE623B07941	Private Placement	500.00	Secured	No	No	1.25			
19	Future Enterprises Limited	INE623B07743	INE623B07958	Private Placement	250.00	Secured	No	No	1.25			
20	Future Enterprises Limited	INE623B07750	INE623B07966	Private Placement	80.00	Secured	No	No	1.25			
21	Future Enterprises Limited	INE623B07768	INE623B07974	Private Placement	120.00	Secured	No	No	1.25			

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		Old ISIN	New ISIN					Asset Cover Certificate provided by (DT/ Statutory Auditor/Other pls specify)	Asset cover ratio as per underlying certificate	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by DT)
1	Future Retail Limited	INE752P07039	INE752P07062	Private Placement	200.00	Secured	No	No	1.25	Not received	Not received	We are continuously following-up with the Company.

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1	Future Lifestyle Fashions Limited	INE452007047	INE452007054	Private Placement	350.00	Secured	No	No	1.15	Not received	Not received	We are continuously following-up with the Company.

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1	IFCI Limited	INE039A09LL7	Private Placement	250.00	Unsecured	Yes	NA	NA	NA	NA	NA
2	IFCI Limited	INE039A09LM5	Private Placement	250.00	Unsecured	Yes	NA	NA	NA	NA	NA
3	IFCI Limited	INE039A09LC6	Private Placement	200.00	Unsecured	Yes	NA	NA	NA	NA	NA

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1	Midland Microfin Limited	INE884Q07038	Public Issue	0.927	Secured	Yes	Debenture Trustee	1.1	Yes	30.08.2021	NA
2	Midland Microfin Limited	INE884Q07061	Public Issue	7.108	Secured	Yes	Debenture Trustee	1.1	Yes	30.08.2021	NA

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1	National Co-operative Development Corporation	INE014N07062	Private Placement	430	Secured	Yes	Statutory Auditor	100	Yes	26.07.2021	NA

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1	Taquito Lease Operators Private Limited	INE496Z07016	In process	Private Placement	255.00	Secured	No	No	1.25	Not received	Not received	We are continuously following-up with the Company.

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1	The Indian Hotels Company Limited	INE053A07182	Public Issue	495.00	Secured	Yes	Debenture Trustee	1.10	Yes	16.09.2021	17 days
2	The Indian Hotels Company Limited	INE053A07174	Public Issue	300.00	Secured	Yes	Debenture Trustee	1.25	Yes	16.09.2021	
3	The Indian Hotels Company Limited	INE053A07166	Public Issue	250.00	Secured	Yes	Debenture Trustee	1.25	Yes	16.09.2021	

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1	The Tata Power Company Limited	INE245A07374	Private Placement	250.00	Secured	Yes	Debenture Trustee	1.25	Yes	27.08.2021	NA
2	The Tata Power Company Limited	NE245A07382									
3	The Tata Power Company Limited	INE245A07390									
4	The Tata Power Company Limited	INE245A07408									
5	The Tata Power Company Limited	INE245A07416									
6	The Tata Power Company Limited	INE245A07226	Private Placement	350.00	Secured	Yes	Debenture Trustee	1.25	No	27.08.2021	NA
7	The Tata Power Company Limited	INE245A07234									
8	The Tata Power Company Limited	INE245A07242									
9	The Tata Power Company Limited	INE245A07259									
10	The Tata Power Company Limited	INE245A07267									