

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--------------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 1 | Aadhar Housing Finance Limited | INE538L07379 | Privately Placed Listed | 5.00 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 2 | Aadhar Housing Finance Limited | INE538L07502 | Public Issue | 30.51 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 3 | Aadhar Housing Finance Limited | INE538L07510 | Public Issue | 18.96 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 4 | Aadhar Housing Finance Limited | INE538L07528 | Public Issue | 9.55 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 5 | Aadhar Housing Finance Limited | INE538L07536 | Public Issue | 11.68 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 6 | Aadhar Housing Finance Limited | INE883F07165 | Privately Placed Listed | 300.00 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 7 | Aadhar Housing Finance Limited | INE883F07173 | Privately Placed Listed | 500.00 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 8 | Aadhar Housing Finance Limited | INE883F07199 | Privately Placed Listed | 165.00 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 9 | Aadhar Housing Finance Limited | INE883F07215 | Privately Placed Listed | 100.00 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 10 | Aadhar Housing Finance Limited | INE883F07181 | Privately Placed Listed | 300.00 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 11 | Aadhar Housing Finance Limited | INE883F07223 | Privately Placed Listed | 99.00 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 12 | Aadhar Housing Finance Limited | INE883F07256 | Privately Placed Listed | 100.00 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 13 | Aadhar Housing Finance Limited | INE883F07231 | Privately Placed Listed | 150.00 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 14 | Aadhar Housing Finance Limited | INE883F07249 | Privately Placed Listed | 180.00 | Secured | Yes | Empanelled CA | 1.09 | 10-Nov-2022 | - |
| 15 | Aadhar Housing Finance Limited | INE538L08021 | Privately Placed Listed | 6.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 16 | Aadhar Housing Finance Limited | INE538L08054 | Privately Placed Listed | 10.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 17 | Aadhar Housing Finance Limited | INE538L08062 | Privately Placed Listed | 3.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 18 | Aadhar Housing Finance Limited | INE538L08070 | Privately Placed Listed | 15.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 19 | Aadhar Housing Finance Limited | INE538L08088 | Privately Placed Listed | 25.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 20 | Aadhar Housing Finance Limited | INE538L08096 | Privately Placed Listed | 7.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 21 | Akme Fintrade (India) Limited | INE916Y07016 | Privately Placed Listed | 10.00 | Secured | Yes | Empanelled CA | 1.10 | 19-Oct-2022 | - |
| 22 | Ashv Finance Limited | INE411R07079 | Privately Placed Listed | 25.00 | Secured | Yes | Statutory Auditor | 1.06 | 14-Nov-2022 | - |
| 23 | Ashv Finance Limited | INE411R07095 | Privately Placed Listed | 20.00 | Secured | Yes | Statutory Auditor | 1.06 | 14-Nov-2022 | - |
| 24 | Ashv Finance Limited | INE411R07178 | Privately Placed Listed | 20.00 | Secured | Yes | Statutory Auditor | 1.06 | 14-Nov-2022 | - |
| 25 | BOB Financial Solutions Limited | INE027208011 | Privately Placed Listed | 50.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 26 | Chennai Petroleum Corporation Limited | INE178A08037 | Privately Placed Listed | 775.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 27 | Credit Access Grameen Limited | INE741K07306 | Privately Placed Listed | 30.00 | Secured | Yes | Empanelled CA | 1.16 | 02-Nov-2022 | - |
| 28 | Credit Access Grameen Limited | INE741K07280 | Privately Placed Listed | 50.00 | Secured | Yes | Empanelled CA | 1.16 | 02-Nov-2022 | - |
| 29 | Fusion Microfinance Limited | INE139R07266 | Privately Placed Listed | 30.00 | Secured | Yes | Statutory Auditor | 1.11 | 07-Dec-2022 | - |
| 30 | G R Infraprojects Limited | INE201P08068 | Privately Placed Listed | 17.00 | Unsecured | Yes | - | N.A. | N.A. | - |

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|------|------------------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 31 | G R Infraprojects Limited | INE201P08076 | Privately Placed Listed | 16.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 32 | G R Infraprojects Limited | INE201P08084 | Privately Placed Listed | 16.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 33 | G R Infraprojects Limited | INE201P08092 | Privately Placed Listed | 14.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 34 | G R Infraprojects Limited | INE201P08100 | Privately Placed Listed | 14.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 35 | G R Infraprojects Limited | INE201P08118 | Privately Placed Listed | 14.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 36 | G R Infraprojects Limited | INE201P08126 | Privately Placed Listed | 14.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 37 | G R Infraprojects Limited | INE201P08134 | Privately Placed Listed | 60.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 38 | JM Financial Home Loans Limited | INE01A207013 | Privately Placed Listed | 25.00 | Secured | Yes | Empanelled CA | 1.05 | 10-Nov-2022 | - |
| 39 | JM Financial Home Loans Limited | INE01A207039 | Privately Placed Listed | 6.30 | Secured | Yes | Empanelled CA | 1.05 | 10-Nov-2022 | - |
| 40 | JM Financial Home Loans Limited | INE01A207047 | Privately Placed Listed | 2.00 | Secured | Yes | Empanelled CA | 1.05 | 10-Nov-2022 | - |
| 41 | JM Financial Home Loans Limited | INE01A207047 | Privately Placed Listed | 1.10 | Secured | Yes | Empanelled CA | 1.05 | 10-Nov-2022 | - |
| 42 | JM Financial Home Loans Limited | INE01A207047 | Privately Placed Listed | 2.00 | Secured | Yes | Empanelled CA | 1.05 | 10-Nov-2022 | - |
| 43 | JM Financial Home Loans Limited | INE01A207054 | Privately Placed Listed | 50.00 | Secured | Yes | Empanelled CA | 1.05 | 10-Nov-2022 | - |
| 44 | JM Financial Home Loans Limited | INE01A207062 | Privately Placed Listed | 10.00 | Secured | Yes | Empanelled CA | 1.05 | 10-Nov-2022 | - |
| 45 | JM Financial Home Loans Limited | INE01A207088 | Privately Placed Listed | 5.00 | Secured | Yes | Empanelled CA | 1.05 | 10-Nov-2022 | - |
| 46 | JM Financial Home Loans Limited | INE01A207070 | Privately Placed Listed | 50.00 | Secured | Yes | Empanelled CA | 1.05 | 10-Nov-2022 | - |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 47 | JM Financial Home Loans Limited | INE01A207096 | Privately Placed Listed | 5.00 | Secured | Yes | Empanelled CA | 1.05 | 10-Nov-2022 | - |
| 48 | JM Financial Home Loans Limited | INE01A207104 | Privately Placed Listed | 50.00 | Secured | Yes | Empanelled CA | 1.05 | 10-Nov-2022 | - |
| 49 | Motilal Oswal Financial Services Limited | INE338I07057 | Privately Placed Listed | 195.00 | Secured | Yes | Empanelled CA | 1.04 | 22-Oct-2022 | - |
| 50 | Motilal Oswal Financial Services Limited | INE338I07065 | Privately Placed Listed | 105.00 | Secured | Yes | Empanelled CA | 1.04 | 22-Oct-2022 | - |
| 51 | Motilal Oswal Financial Services Limited | INE338I07073 | Privately Placed Listed | 100.00 | Secured | Yes | Empanelled CA | 1.04 | 22-Oct-2022 | - |
| 52 | Motilal Oswal Financial Services Limited | INE338I07081 | Privately Placed Listed | 200.00 | Secured | Yes | Empanelled CA | 1.04 | 22-Oct-2022 | - |
| 53 | Motilal Oswal Home Finance Limited | INE658R07349 | Privately Placed Listed | 100.00 | Secured | Yes | Empanelled CA | 1.17 | 19-Oct-2022 | - |
| 54 | Motilal Oswal Home Finance Limited | INE658R07422 | Privately Placed Listed | 54.25 | Secured | Yes | Empanelled CA | 1.17 | 19-Oct-2022 | - |
| 55 | Motilal Oswal Home Finance Limited | INE658R07372 | Privately Placed Listed | 25.00 | Secured | Yes | Empanelled CA | 1.17 | 19-Oct-2022 | - |
| 56 | Motilal Oswal Home Finance Limited | INE658R07380 | Privately Placed Listed | 50.00 | Secured | Yes | Empanelled CA | 1.17 | 19-Oct-2022 | - |
| 57 | Motilal Oswal Home Finance Limited | INE658R07398 | Privately Placed Listed | 50.00 | Secured | Yes | Empanelled CA | 1.17 | 19-Oct-2022 | - |
| 58 | Motilal Oswal Home Finance Limited | INE658R07406 | Privately Placed Listed | 75.00 | Secured | Yes | Empanelled CA | 1.17 | 19-Oct-2022 | - |
| 59 | Motilal Oswal Home Finance Limited | INE658R08164 | Privately Placed Listed | 300.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 60 | Motilal Oswal Home Finance Limited | INE658R08172 | Privately Placed Listed | 290.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 61 | Power Finance Corporation Limited | INE134E07AH3 | Public Issue | 500.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 62 | Power Finance Corporation Limited | INE134E07A11 | Public Issue | 500.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 63 | Power Finance Corporation Limited | INE134E07AJ9 | Public Issue | 500.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 64 | Power Finance Corporation Limited | INE134E07AK7 | Public Issue | 500.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 65 | Power Finance Corporation Limited | INE134E07AL5 | Public Issue | 500.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 66 | Power Finance Corporation Limited | INE134E07AM3 | Public Issue | 500.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 67 | Power Finance Corporation Limited | INE134E07AN1 | Public Issue | 5000.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 68 | Power Finance Corporation Limited | INE134E07AO9 | Public Issue | 500.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 69 | Power Finance Corporation Limited | INE134E07AP6 | Public Issue | 5000.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 70 | Power Finance Corporation Limited | INE134E07AQ4 | Public Issue | 500.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 71 | Power Finance Corporation Limited | INE134E07AR2 | Public Issue | 500.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 72 | Power Finance Corporation Limited | INE134E07AS0 | Public Issue | 500.00 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 73 | Power Finance Corporation Limited | INE134E07AT8 | Public Issue | 1330.05 | Secured | Yes | Empanelled CA | 1.00 | 13-Dec-2022 | - |
| 74 | Power Finance Corporation Limited | INE134E08JQ3 | Privately Placed Listed | 3000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 75 | Power Finance Corporation Limited | INE134E08JR1 | Privately Placed Listed | 1007.40 | Unsecured | Yes | - | N.A. | N.A. | - |
| 76 | Power Finance Corporation Limited | INE134E08JS9 | Privately Placed Listed | 1007.40 | Unsecured | Yes | - | N.A. | N.A. | - |
| 77 | Power Finance Corporation Limited | INE134E08JT7 | Privately Placed Listed | 2654.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 78 | Power Finance Corporation Limited | INE134E08JY7 | Privately Placed Listed | 2000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 79 | Power Finance Corporation Limited | INE134E08JX9 | Privately Placed Listed | 2411.50 | Unsecured | Yes | - | N.A. | N.A. | - |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 80 | Power Finance Corporation Limited | INE134E08JZ4 | Privately Placed Listed | 1000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 81 | Power Finance Corporation Limited | INE134E08KA5 | Privately Placed Listed | 2578.90 | Unsecured | Yes | - | N.A. | N.A. | - |
| 82 | Power Finance Corporation Limited | INE134E08KC1 | Privately Placed Listed | 1982.10 | Unsecured | Yes | - | N.A. | N.A. | - |
| 83 | Power Finance Corporation Limited | INE134E08KD9 | Privately Placed Listed | 691.10 | Unsecured | Yes | - | N.A. | N.A. | - |
| 84 | Power Finance Corporation Limited | INE134E08KE7 | Privately Placed Listed | 4035.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 85 | Power Finance Corporation Limited | INE134E08KF4 | Privately Placed Listed | 4016.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 86 | Power Finance Corporation Limited | INE134E08KG2 | Privately Placed Listed | 3735.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 87 | Power Finance Corporation Limited | INE134E08KH0 | Privately Placed Listed | 3000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 88 | Power Finance Corporation Limited | INE134E08KI8 | Privately Placed Listed | 4710.50 | Unsecured | Yes | - | N.A. | N.A. | - |
| 89 | Power Finance Corporation Limited | INE134E08KJ6 | Privately Placed Listed | 1400.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 90 | Power Finance Corporation Limited | INE134E08KK4 | Privately Placed Listed | 1100.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 91 | Power Finance Corporation Limited | INE134E08KL2 | Privately Placed Listed | 4000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 92 | Power Finance Corporation Limited | INE134E08KM0 | Privately Placed Listed | 5000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 93 | Power Finance Corporation Limited | INE134E08KN8 | Privately Placed Listed | 3160.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 94 | Power Finance Corporation Limited | INE134E08KO6 | Privately Placed Listed | 1970.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 95 | Power Finance Corporation Limited | INE134E08KP3 | Privately Placed Listed | 1320.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 96 | Power Finance Corporation Limited | INE134E08KQ1 | Privately Placed Listed | 2920.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 97 | Power Finance Corporation Limited | INE134E08KR9 | Privately Placed Listed | 3101.30 | Unsecured | Yes | - | N.A. | N.A. | - |
| 98 | Power Finance Corporation Limited | INE134E08KS7 | Privately Placed Listed | 2145.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 99 | Power Finance Corporation Limited | INE134E08KT5 | Privately Placed Listed | 810.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 100 | Power Finance Corporation Limited | INE134E08KU3 | Privately Placed Listed | 1936.00 | Unsecured | Yes | - | N.A. | N.A. | - |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 101 | Power Finance Corporation Limited | INE134E08KW9 | Privately Placed Listed | 2206.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 102 | Power Finance Corporation Limited | INE134E08KV1 | Privately Placed Listed | 3318.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 103 | Power Finance Corporation Limited | INE134E08KX7 | Privately Placed Listed | 900.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 104 | Power Finance Corporation Limited | INE134E08KY5 | Privately Placed Listed | 1300.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 105 | Power Finance Corporation Limited | INE134E08KZ2 | Privately Placed Listed | 1549.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 106 | Power Finance Corporation Limited | INE134E08LA3 | Privately Placed Listed | 1550.30 | Unsecured | Yes | - | N.A. | N.A. | - |
| 107 | Power Finance Corporation Limited | INE134E08LB1 | Privately Placed Listed | 3000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 108 | Power Finance Corporation Limited | INE134E08LC9 | Privately Placed Listed | 3617.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 109 | Power Finance Corporation Limited | INE134E08LD7 | Privately Placed Listed | 2801.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 110 | Power Finance Corporation Limited | INE134E08LE5 | Privately Placed Listed | 1711.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 111 | Power Finance Corporation Limited | INE134E08LF2 | Privately Placed Listed | 405.60 | Unsecured | Yes | - | N.A. | N.A. | - |
| 112 | Power Finance Corporation Limited | INE134E08LG0 | Privately Placed Listed | 540.80 | Unsecured | Yes | - | N.A. | N.A. | - |
| 113 | Power Finance Corporation Limited | INE134E08LH8 | Privately Placed Listed | 405.60 | Unsecured | Yes | - | N.A. | N.A. | - |
| 114 | Power Finance Corporation Limited | INE134E08LI6 | Privately Placed Listed | 1933.50 | Unsecured | Yes | - | N.A. | N.A. | - |
| 115 | Power Finance Corporation Limited | INE134E08LJ4 | Privately Placed Listed | 1985.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 116 | Power Finance Corporation Limited | INE134E08LL0 | Privately Placed Listed | 2343.70 | Unsecured | Yes | - | N.A. | N.A. | - |
| 117 | Power Finance Corporation Limited | INE134E08LK2 | Privately Placed Listed | 2450.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 118 | Power Finance Corporation Limited | INE134E08LM8 | Privately Placed Listed | 1988.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 119 | Power Finance Corporation Limited | INE134E08LN6 | Privately Placed Listed | 1180.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 120 | Power Finance Corporation Limited | INE134E08LO4 | Privately Placed Listed | 2420.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 121 | Power Finance Corporation Limited | INE134E08LP1 | Privately Placed Listed | 3000.00 | Unsecured | Yes | - | N.A. | N.A. | - |

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| | | | | | | | 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 |
| 122 | Power Finance Corporation Limited | INE134E08LQ9 | Privately Placed Listed | 4000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 123 | Power Finance Corporation Limited | INE134E08LR7 | Privately Placed Listed | 276.40 | Unsecured | Yes | - | N.A. | N.A. | - |
| 124 | Power Finance Corporation Limited | INE134E08LS5 | Privately Placed Listed | 276.40 | Unsecured | Yes | - | N.A. | N.A. | - |
| 125 | Power Finance Corporation Limited | INE134E08LT3 | Privately Placed Listed | 276.40 | Unsecured | Yes | - | N.A. | N.A. | - |
| 126 | Quadrillion Finance Private Limited | INE010107036 | Privately Placed Listed | 25.00 | Secured | Yes | Empanelled CA | 1.10 | 14-Dec-2022 | - |
| 127 | Sankhya Financial Services Private Limited | INE471X07014 | Privately Placed Listed | 25.00 | Secured | Yes | Empanelled CA | 1.24 | 25-Nov-2022 | - |
| 128 | Sankhya Financial Services Private Limited | INE471X07022 | Privately Placed Listed | 15.00 | Secured | Yes | Empanelled CA | 1.24 | 25-Nov-2022 | - |
| 129 | Sankhya Financial Services Private Limited | INE471X07048 | Privately Placed Listed | 25.00 | Secured | Yes | Empanelled CA | 1.24 | 25-Nov-2022 | - |
| 130 | SK Finance Limited (formerly known as Ess Kay Fincorp Limited) | INE124N07358 | Privately Placed Listed | 86.00 | Secured | Yes | Empanelled CA | 1.05 | 12-Dec-2022 | - |
| 131 | SK Finance Limited (formerly known as Ess Kay Fincorp Limited) | INE124N07242(erstwhile INE124N07234) | Privately Placed Listed | 50.00 | Secured | Yes | Empanelled CA | 1.05 | 12-Dec-2022 | - |
| 132 | SK Finance Limited (formerly known as Ess Kay Fincorp Limited) | INE124N07374 | Privately Placed Listed | 50.00 | Secured | Yes | Empanelled CA | 1.05 | 12-Dec-2022 | - |
| 133 | Suryoday Small Finance Bank | INE428Q08073 | Privately Placed Listed | 100.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 134 | The Federal Bank Limited | INE171A08024 | Privately Placed Listed | 300.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 135 | Trust Investment Advisors Private Limited | INE723X07075 | Privately Placed Listed | 25.00 | Secured | Yes | Empanelled CA | 1.10 | 25-Nov-2022 | - |
| 136 | Trust Investment Advisors Private Limited | INE723X07083 | Privately Placed Listed | 60.00 | Secured | Yes | Empanelled CA | 1.10 | 25-Nov-2022 | - |
| 137 | Trust Investment Advisors Private Limited | INE723X07109 | Privately Placed Listed | 25.00 | Secured | Yes | Empanelled CA | 1.10 | 25-Nov-2022 | - |
| 138 | Aye Finance Private Limited | INE501X07190 | Private Issue | 25 | Secured | Yes | Empanelled CA | 1.10 | 14-Dec-2022 | - |

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| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 139 | Azeem Infinite Dwelling India Private Limited | INE265Y07034 | Private Issue | 200 | Secured | No | - | - | Pending | DT is in constant followup with the Issuer Company for pending Certificate(s) |
| 140 | Azeem Infinite Dwelling India Private Limited | INE265Y07042 | Private Issue | 195 | Secured | No | - | - | Pending | DT is in constant followup with the Issuer Company for pending Certificate(s) |
| 141 | Centrum Capital Limited | INE660C07727 | Private Issue | 1.3 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 142 | Centrum Capital Limited | INE660C07743 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 143 | Centrum Capital Limited | INE660C07743 | Private Issue | 2.81 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 144 | Centrum Capital Limited | INE660C07743 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 145 | Centrum Capital Limited | INE660C07743 | Private Issue | 1.02 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 146 | Centrum Capital Limited | INE660C07776 | Private Issue | 2.75 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 147 | Centrum Capital Limited | INE660C07776 | Private Issue | 1.35 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 148 | Centrum Capital Limited | INE660C07776 | Private Issue | 2.42 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 149 | Centrum Capital Limited | INE660C07776 | Private Issue | 3.95 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 150 | Centrum Capital Limited | INE660C07776 | Private Issue | 1.03 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 151 | Centrum Capital Limited | INE660C07776 | Private Issue | 1.43 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 152 | Centrum Capital Limited | INE660C07776 | Private Issue | 4.4 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 153 | Centrum Capital Limited | INE660C07776 | Private Issue | 15.92 | Secured | Yes | Empanelled CA | 4.70 | 07-Dec-2022 | - |
| 154 | ECL Finance Limited | INE804I075Y4 | Public Issue | 82.199 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 155 | ECL Finance Limited | INE804I076Y2 | Public Issue | 44.325 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 156 | ECL Finance Limited | INE804I077Y0 | Public Issue | 266.108 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 157 | ECL Finance Limited | INE804I078Y8 | Public Issue | 59.127 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |

Beacon Trusteeship Limited
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| S.N. | 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) | Asset cover Certificate | | | |
|------|---------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 158 | ECL Finance Limited | INE804I079Y6 | Public Issue | 272.128 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 159 | ECL Finance Limited | INE804I075Y4 | Public Issue | 82.199 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 160 | ECL Finance Limited | INE804I076Y2 | Public Issue | 44.325 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 161 | ECL Finance Limited | INE804I077Y0 | Public Issue | 266.108 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 162 | ECL Finance Limited | INE804I078Y8 | Public Issue | 59.127 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 163 | ECL Finance Limited | INE804I079Y6 | Public Issue | 272.128 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 164 | ECL Finance Limited | INE804IA7105 | Public Issue | 67.413 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 165 | ECL Finance Limited | INE804IA7113 | Public Issue | 29.898 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 166 | ECL Finance Limited | INE804IA7121 | Public Issue | 14.839 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 167 | ECL Finance Limited | INE804IA7139 | Public Issue | 35.477 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 168 | ECL Finance Limited | INE804IA7147 | Public Issue | 6.572 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 169 | ECL Finance Limited | INE804IA7196 | Public Issue | 38.948 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 170 | ECL Finance Limited | INE804IA7204 | Public Issue | 15.665 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 171 | ECL Finance Limited | INE804IA7212 | Public Issue | 86.104 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 172 | ECL Finance Limited | INE804IA7220 | Public Issue | 47.357 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 173 | ECL Finance Limited | INE804IA7238 | Public Issue | 94.664 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 174 | ECL Finance Limited | INE804IA7246 | Public Issue | 49.001 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 175 | ECL Finance Limited | INE804IA7253 | Public Issue | 40.478 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 176 | ECL Finance Limited | INE804IA7261 | Private Issue | 500 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 177 | ECL Finance Limited | INE804IA7279 | Private Issue | 800 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 178 | ECL Finance Limited | INE804IA7287 | Private Issue | 700 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 179 | ECL Finance Limited | INE804IA7352 | Private Issue | 500 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |

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| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 180 | ECL Finance Limited | INE804I077Z7 | Public Issue | 122.086 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 181 | ECL Finance Limited | INE804I078Z5 | Public Issue | 179.113 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 182 | ECL Finance Limited | INE804I079Z3 | Public Issue | 58.843 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 183 | ECL Finance Limited | INE804IA7014 | Public Issue | 111.1 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 184 | ECL Finance Limited | INE804IA7022 | Public Issue | 195.256 | Secured | Yes | Empanelled CA | 1.07 | 28-Nov-2022 | - |
| 185 | EDELWEISS FINANCE & INVESTMENTS LIMITED | INE918K07FP8 | Public Issue | 27.339 | Secured | Yes | Empanelled CA | 1.00 | 21-Nov-2022 | - |
| 186 | EDELWEISS FINANCE & INVESTMENTS LIMITED | INE918K07FQ6 | Public Issue | 7.812 | Secured | Yes | Empanelled CA | 1.00 | 21-Nov-2022 | - |
| 187 | EDELWEISS FINANCE & INVESTMENTS LIMITED | INE918K07FR4 | Public Issue | 44.393 | Secured | Yes | Empanelled CA | 1.00 | 21-Nov-2022 | - |
| 188 | EDELWEISS FINANCE & INVESTMENTS LIMITED | INE918K07FS2 | Public Issue | 34.319 | Secured | Yes | Empanelled CA | 1.00 | 21-Nov-2022 | - |
| 189 | EDELWEISS FINANCE & INVESTMENTS LIMITED | INE918K07FT0 | Public Issue | 5.828 | Secured | Yes | Empanelled CA | 1.00 | 21-Nov-2022 | - |
| 190 | EDELWEISS FINANCE & INVESTMENTS LIMITED | INE918K07FU8 | Public Issue | 26.34 | Secured | Yes | Empanelled CA | 1.00 | 21-Nov-2022 | - |
| 191 | EDELWEISS FINANCE & INVESTMENTS LIMITED | INE918K07FV6 | Public Issue | 2.88 | Secured | Yes | Empanelled CA | 1.00 | 21-Nov-2022 | - |
| 192 | Edelweiss Financial Services Limited | INE532F07BK7 | Public Issue | 58.4 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 193 | Edelweiss Financial Services Limited | INE532F07BL5 | Public Issue | 15.487 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 194 | Edelweiss Financial Services Limited | INE532F07BM3 | Public Issue | 55.901 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 195 | Edelweiss Financial Services Limited | INE532F07BN1 | Public Issue | 34.212 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 196 | Edelweiss Financial Services Limited | INE532F07BO9 | Public Issue | 10.798 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 197 | Edelweiss Financial Services Limited | INE532F07BP6 | Public Issue | 18.069 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |

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| S.N. | 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) | Asset cover Certificate | | | |
|------|--------------------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 198 | Edelweiss Financial Services Limited | INE532F07BQ4 | Public Issue | 7.13 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 199 | Edelweiss Financial Services Limited | INE532F07BV4 | Public Issue | 50.018 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 200 | Edelweiss Financial Services Limited | INE532F07BW2 | Public Issue | 12.504 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 201 | Edelweiss Financial Services Limited | INE532F07BX0 | Public Issue | 81.919 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 202 | Edelweiss Financial Services Limited | INE532F07BY8 | Public Issue | 30.111 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 203 | Edelweiss Financial Services Limited | INE532F07BZ5 | Public Issue | 9.297 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 204 | Edelweiss Financial Services Limited | INE532F07CA6 | Public Issue | 19.132 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 205 | Edelweiss Financial Services Limited | INE532F07CB4 | Public Issue | 15.718 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 206 | Edelweiss Financial Services Limited | INE532F07CK5 | Private Issue | 650 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 207 | Edelweiss Financial Services Limited | INE532F07CC2 | Public Issue | 78.064 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 208 | Edelweiss Financial Services Limited | INE532F07CD0 | Public Issue | 80.895 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 209 | Edelweiss Financial Services Limited | INE532F07CE8 | Public Issue | 29.703 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |

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|------|--------------------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 210 | Edelweiss Financial Services Limited | INE532F07CF5 | Public Issue | 82.346 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 211 | Edelweiss Financial Services Limited | INE532F07CG3 | Public Issue | 44.523 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 212 | Edelweiss Financial Services Limited | INE532F07CH1 | Public Issue | 13.763 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 213 | Edelweiss Financial Services Limited | INE532F07CI9 | Public Issue | 28.404 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 214 | Edelweiss Financial Services Limited | INE532F07CJ7 | Public Issue | 10.122 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 215 | Edelweiss Financial Services Limited | INE532F07CL3 | Public Issue | 500 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 216 | Edelweiss Financial Services Limited | INE532F07CM1 | Public Issue | 500 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 217 | Edelweiss Financial Services Limited | INE532F07CN9 | Public Issue | 500 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 218 | Edelweiss Financial Services Limited | INE532F07CO7 | Public Issue | 500 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 219 | Edelweiss Financial Services Limited | INE532F07CP4 | Public Issue | 500 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 220 | Edelweiss Financial Services Limited | INE532F07CQ2 | Public Issue | 500 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 221 | Edelweiss Financial Services Limited | INE532F07CR0 | Public Issue | 500 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 222 | Edelweiss Financial Services Limited | INE532F07CS8 | Public Issue | 500 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 223 | Edelweiss Financial Services Limited | INE532F07CT6 | Public Issue | 500 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |

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| S.N. | 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) | Asset cover Certificate | | | |
|------|---|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 224 | Edelweiss Financial Services Limited | INE532F07CU4 | Public Issue | 500 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 225 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DH1 | Private Issue | 499.9 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 226 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DI9 | Private Issue | 250 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 227 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DJ7 | Private Issue | 158.9 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 228 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DK5 | Private Issue | 310.1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 229 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DL3 | Private Issue | 83.1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 230 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DM1 | Private Issue | 154.8 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 231 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DN9 | Private Issue | 35 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 232 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 62.38 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 233 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 5.62 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 234 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 2.07 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 235 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 236 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 237 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 8.19 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

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| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 238 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 239 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 7.43 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 240 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 0.67 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 241 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 7.59 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 242 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 4.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 243 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 2.08 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 244 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 0.4 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 245 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 11.46 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 246 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 0.8 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 247 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 0.01 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 248 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 249 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 5.24 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 250 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 10 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 251 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 252 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 253 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 2.91 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 254 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 13.49 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 255 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BN3 | Private Issue | 11.6 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 256 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 0.81 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 257 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 2.43 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 258 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 2.76 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 259 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 0.1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 260 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 0.6 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 261 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 0.3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 262 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 0.6 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 263 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 0.6 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 264 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 0.7 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 265 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 0.7 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 266 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 0.2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 267 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CT8 | Private Issue | 0.3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 268 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CU6 | Private Issue | 2.7 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 269 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CU6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 270 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CU6 | Private Issue | 0.32 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 271 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CU6 | Private Issue | 2.08 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 272 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CU6 | Private Issue | 0.45 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 273 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CU6 | Private Issue | 1.7 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 274 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CU6 | Private Issue | 3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 275 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CU6 | Private Issue | 0.45 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 276 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CU6 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 277 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07CU6 | Private Issue | 0.8 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 278 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 1.34 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 279 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 2.96 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 280 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 0.94 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 281 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 282 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 283 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 284 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 285 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 286 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 287 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 288 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 289 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 290 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 291 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 292 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 13.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 293 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.01 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 294 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 295 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 296 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 297 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 298 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 299 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 300 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 301 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 302 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 303 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 304 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 305 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 5.01 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 306 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 307 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 308 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.51 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 309 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 310 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.9 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 311 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.51 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 312 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 4.57 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 313 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 314 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 315 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 316 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 317 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 318 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 319 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 320 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 321 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
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Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 322 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 323 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 324 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 325 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 326 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 327 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 328 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 329 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 330 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 331 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 332 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 0.75 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 333 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 334 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 335 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
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Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 336 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 337 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 338 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.61 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 339 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 6 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 340 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.8 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 341 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.6 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 342 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.6 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 343 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 344 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.36 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 345 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 346 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 347 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 348 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 349 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 350 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 351 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 352 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 353 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 354 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 355 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 356 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 357 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 358 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 359 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 360 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 361 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 362 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 363 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 364 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.75 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 365 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 366 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 367 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 368 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.75 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 369 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 370 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 371 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 372 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 373 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 374 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 375 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 376 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.9 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 377 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
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Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 378 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 6 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 379 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 380 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 381 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 382 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 383 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 384 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.6 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 385 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.51 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 386 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.51 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 387 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 388 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 389 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 390 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 391 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 7.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 392 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 393 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.51 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 394 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 395 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 20 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 396 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 9 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 397 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 398 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 399 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 400 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 401 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 402 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 403 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 404 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 405 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 406 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.23 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 407 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 408 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 409 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1.22 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 410 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1.22 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 411 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 412 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 413 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.25 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 414 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 415 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 416 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.75 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 417 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 418 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 419 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
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| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 420 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 421 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 422 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 423 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 424 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 425 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 426 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 427 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 428 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 429 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 430 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 7.6 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 431 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 3.7 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 432 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 433 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
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Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 434 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 7 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 435 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 6.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 436 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 437 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.49 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 438 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 3.99 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 439 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 3.99 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 440 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.99 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 441 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.49 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 442 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 443 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 444 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.49 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 445 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.05 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 446 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 5.25 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 447 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.05 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
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Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 448 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 4.2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 449 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.05 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 450 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 7.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 451 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 452 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 453 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.04 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 454 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.07 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 455 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.99 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 456 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.99 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 457 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.77 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 458 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 459 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 460 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 5.25 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 461 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 3.1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
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Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 462 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 463 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.24 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 464 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 465 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 466 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 467 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 468 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 469 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 470 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 471 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 472 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 473 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 474 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 475 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 476 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 477 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 478 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.9 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 479 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 480 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 24.82 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 481 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 24.82 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 482 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 483 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 11.64 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 484 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1.48 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 485 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1.1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 486 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 2.98 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 487 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 488 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 489 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 490 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 9.8 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 491 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 492 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.76 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 493 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.72 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 494 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 3.13 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 495 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 4.46 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 496 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2.98 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 497 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2.98 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 498 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 499 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2.8 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 500 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 501 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 502 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 503 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 3.96 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 504 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 6.4 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 505 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 506 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 507 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 2.11 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 508 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.78 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 509 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DC2 | Private Issue | 1.55 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 510 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 511 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 512 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 147.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 513 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 8.33 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 514 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 4.16 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 515 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1.28 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 516 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1.66 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 517 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 2.21 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 518 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 519 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 520 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 521 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 522 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 523 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 524 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 525 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 526 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 527 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1.96 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 528 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 2.45 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 529 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 530 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 531 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 532 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 533 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 534 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 535 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 536 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 537 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 6.47 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 538 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 4.91 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 539 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1.77 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 540 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 541 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 542 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 10 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 543 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 544 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 545 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
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Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 546 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 547 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 548 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 549 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.18 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 550 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 10 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 551 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 552 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.9 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 553 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 554 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.45 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 555 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.45 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 556 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.98 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 557 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.47 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 558 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 24.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 559 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
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| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 560 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 561 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 562 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 563 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 4.54 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 564 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.75 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 565 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 566 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 567 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 0.64 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 568 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 3.1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 569 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DA6 | Private Issue | 1.03 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 570 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 24.43 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 571 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DB4 | Private Issue | 24.43 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 572 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 50 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 573 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 574 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 575 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 576 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 577 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 578 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 579 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 580 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 10 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 581 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 582 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 583 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 10 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 584 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 585 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 586 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 4 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 587 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 4 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
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| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 588 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 2.5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 589 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 590 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 591 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 4 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 592 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 593 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 594 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 595 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 596 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 13 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 597 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DF5 | Private Issue | 15 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 598 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DG3 | Private Issue | 15 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 599 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DG3 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 600 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DG3 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 601 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DG3 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
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| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 602 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DG3 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 603 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DG3 | Private Issue | 3 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 604 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DG3 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 605 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DG3 | Private Issue | 7 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 606 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DG3 | Private Issue | 1 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 607 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DG3 | Private Issue | 7 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 608 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07DG3 | Private Issue | 8 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 609 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 0.27 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 610 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 11.91 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 611 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 2.09 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 612 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 0.26 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 613 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 4.75 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 614 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 11.23 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 615 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 2.03 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |

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| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 616 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 26.14 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 617 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 1.33 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 618 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 19.26 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 619 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 3.56 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 620 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 28 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 621 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BG7 | Private Issue | 49 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 622 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BN3 | Private Issue | 1.52 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 623 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BN3 | Private Issue | 24.15 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 624 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BN3 | Private Issue | 0.43 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 625 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BN3 | Private Issue | 5 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 626 | IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) | INE248U07BN3 | Private Issue | 4.9 | Secured | Yes | Empanelled CA | 1.08 | 13-Dec-2022 | - |
| 627 | IIFL Wealth Management Limited | INE466L07027 | Private Issue | 120 | Secured | Yes | Empanelled CA | 3.64 | 13-Dec-2022 | - |
| 628 | IIFL Wealth Management Limited | INE466L07027 | Private Issue | 100 | Secured | Yes | Empanelled CA | 3.64 | 13-Dec-2022 | - |
| 629 | Kalpitaru Power Transmission Limited | INE220B08084 | Private Issue | 200 | Unsecured | Yes | - | N.A. | N.A. | - |
| 630 | The Karnataka Bank Limited | INE614B08054 | Private Issue | 300 | Unsecured | Yes | - | N.A. | N.A. | - |
| 631 | U GRO Capital Limited | INE583D07026 | Private Issue | 50 | Secured | Yes | Empanelled CA | 1.18 | 07-Dec-2022 | - |

Beacon Trusteeship Limited
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| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 632 | U GRO Capital Limited | INE583D07166 | Private Issue | 10 | Secured | Yes | Empanelled CA | 1.18 | 07-Dec-2022 | - |
| 633 | U GRO Capital Limited | INE583D07224 | Private Issue | 25 | Secured | Yes | Empanelled CA | 1.18 | 07-Dec-2022 | - |
| 634 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07892 (converted to INE0J1607115) | Private Issue | 5.97 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 635 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07892 (converted to INE0J1607115) | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 636 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07918 (converted to INE0J1607123) | Private Issue | 3.7 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 637 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07892 (converted to INE0J1607115) | Private Issue | 2.6 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 638 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07918 (converted to INE0J1607123) | Private Issue | 2.69 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 639 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07918 (converted to INE0J1607123) | Private Issue | 4 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 640 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07934 (converted to INE0J1607131) | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |

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| S.N. | 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) | Asset cover Certificate | | | |
|------|---|--|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 641 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07942 (converted to INE0J1607149) | Private Issue | 2.35 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 642 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07942 (converted to INE0J1607149) | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 643 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07942 (converted to INE0J1607149) | Private Issue | 2.8 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 644 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07967 (converted to INE0J1607016) | Private Issue | 10 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 645 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07AC3 (converted to INE0J1607164) | Private Issue | 25.4 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 646 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07AC3 (converted to INE0J1607164) | Private Issue | 7.77 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 647 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07AC3 (converted to INE0J1607164) | Private Issue | 26.23 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 648 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07AC3 (converted to INE0J1607164) | Private Issue | 21.75 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |

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| S.N. | 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) | Asset cover Certificate | | | |
|------|---|--|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 649 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE244R07AC3 (converted to INE0J1607164) | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 650 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607115 (erstwhile INE244R07892) | Private Issue | 5.97 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 651 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607115 (erstwhile INE244R07892) | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 652 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607123 (erstwhile INE244R07918) | Private Issue | 3.7 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 653 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607115 (erstwhile INE244R07892) | Private Issue | 2.6 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 654 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607123 (erstwhile INE244R07918) | Private Issue | 2.69 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 655 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607123 (erstwhile INE244R07918) | Private Issue | 4 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 656 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607131 (erstwhile INE244R07934) | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |

Beacon Trusteeship Limited
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Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|---|---|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 657 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607149 (erstwhile INE244R07942) | Private Issue | 2.35 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 658 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607149 (erstwhile INE244R07942) | Private Issue | 1.5 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 659 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607149 (erstwhile INE244R07942) | Private Issue | 2.8 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 660 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607016 (erstwhile INE244R07967) | Private Issue | 10 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 661 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607164 (erstwhile INE244R07AC3) | Private Issue | 25.4 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 662 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607164 (erstwhile INE244R07AC3) | Private Issue | 7.77 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 663 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607164 (erstwhile INE244R07AC3) | Private Issue | 26.23 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 664 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607164 (erstwhile INE244R07AC3) | Private Issue | 21.75 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |

Beacon Trusteeship Limited
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| S.N. | 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) | Asset cover Certificate | | | |
|------|---|---|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 665 | Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited) | INE0J1607164 (erstwhile INE244R07AC3) | Private Issue | 2 | Secured | Yes | Empanelled CA | 1.19 | 18-Nov-2022 | - |
| 666 | IIFI Wealth Portfolio Managers Limited | INE196P07039 | Private Issue | 100 | Secured | Yes | Empanelled CA | 3.18 | 13-Dec-2022 | - |
| 667 | IIFI Wealth Portfolio Managers Limited | INE196P07047 | Private Issue | 100 | Secured | Yes | Empanelled CA | 3.18 | 13-Dec-2022 | - |
| 668 | Edelweiss Housing Finance Limited | INE530L07426 | Public Issue | 38.81 | Secured | Yes | Empanelled CA | 1.04 | 30-Nov-2022 | - |
| 669 | Edelweiss Housing Finance Limited | INE530L07434 | Public Issue | 12.82 | Secured | Yes | Empanelled CA | 1.04 | 30-Nov-2022 | - |
| 670 | Edelweiss Housing Finance Limited | INE530L07442 | Public Issue | 42.99 | Secured | Yes | Empanelled CA | 1.04 | 30-Nov-2022 | - |
| 671 | Edelweiss Housing Finance Limited | INE530L07459 | Public Issue | 44.56 | Secured | Yes | Empanelled CA | 1.04 | 30-Nov-2022 | - |
| 672 | Edelweiss Housing Finance Limited | INE530L07467 | Public Issue | 16.06 | Secured | Yes | Empanelled CA | 1.04 | 30-Nov-2022 | - |
| 673 | Edelweiss Housing Finance Limited | INE530L07475 | Public Issue | 53.88 | Secured | Yes | Empanelled CA | 1.04 | 30-Nov-2022 | - |
| 674 | Edelweiss Housing Finance Limited | INE530L07483 | Public Issue | 31.97 | Secured | Yes | Empanelled CA | 1.04 | 30-Nov-2022 | - |
| 675 | Edelweiss Housing Finance Limited | INE530L07491 | Public Issue | 9.77 | Secured | Yes | Empanelled CA | 1.04 | 30-Nov-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 676 | Edelweiss Housing Finance Limited | INE530L07509 | Public Issue | 17.19 | Secured | Yes | Empanelled CA | 1.04 | 30-Nov-2022 | - |
| 677 | Edelweiss Housing Finance Limited | INE530L07517 | Public Issue | 7.85 | Secured | Yes | Empanelled CA | 1.04 | 30-Nov-2022 | - |
| 678 | Edelweiss Broking Limited | INE523L07678 | Private Issue | 30 | Secured | Yes | Empanelled CA | 1.19 | 30-Nov-2022 | - |
| 679 | Edelweiss Broking Limited | INE523L07686 | Private Issue | 11.98 | Secured | Yes | Empanelled CA | 1.19 | 30-Nov-2022 | - |
| 680 | Edelweiss Broking Limited | INE523L07660 | Private Issue | 55.28 | Secured | Yes | Empanelled CA | 1.19 | 30-Nov-2022 | - |
| 681 | Edelweiss Broking Limited | INE523L07694 | Private Issue | 53.05 | Secured | Yes | Empanelled CA | 1.19 | 30-Nov-2022 | - |
| 682 | Edelweiss Broking Limited | INE523L07702 | Private Issue | 15.32 | Secured | Yes | Empanelled CA | 1.19 | 30-Nov-2022 | - |
| 683 | Edelweiss Broking Limited | INE523L07710 | Private Issue | 54.05 | Secured | Yes | Empanelled CA | 1.19 | 30-Nov-2022 | - |
| 684 | Edelweiss Broking Limited | INE523L07751 | Private Issue | 23.21 | Secured | Yes | Empanelled CA | 1.19 | 30-Nov-2022 | - |
| 685 | Edelweiss Broking Limited | INE523L07728 | Private Issue | 7.35 | Secured | Yes | Empanelled CA | 1.19 | 30-Nov-2022 | - |
| 686 | Edelweiss Broking Limited | INE523L07744 | Private Issue | 36.17 | Secured | Yes | Empanelled CA | 1.19 | 30-Nov-2022 | - |
| 687 | Edelweiss Broking Limited | INE523L07736 | Private Issue | 11.63 | Secured | Yes | Empanelled CA | 1.19 | 30-Nov-2022 | - |
| 688 | Andhra Pradesh State Beverages Corporation Limited | INE0M2307016 | Private Issue | 830.5 | Secured | Yes | Empanelled CA | 1.12 | 14-Dec-2022 | - |
| 689 | Andhra Pradesh State Beverages Corporation Limited | INE0M2307024 | Private Issue | 830.5 | Secured | Yes | Empanelled CA | 1.12 | 14-Dec-2022 | - |
| 690 | Andhra Pradesh State Beverages Corporation Limited | INE0M2307032 | Private Issue | 830.5 | Secured | Yes | Empanelled CA | 1.12 | 14-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 691 | Andhra Pradesh State Beverages Corporation Limited | INE0M2307040 | Private Issue | 830.5 | Secured | Yes | Empanelled CA | 1.12 | 14-Dec-2022 | - |
| 692 | Andhra Pradesh State Beverages Corporation Limited | INE0M2307057 | Private Issue | 830.5 | Secured | Yes | Empanelled CA | 1.12 | 14-Dec-2022 | - |
| 693 | Andhra Pradesh State Beverages Corporation Limited | INE0M2307065 | Private Issue | 830.5 | Secured | Yes | Empanelled CA | 1.12 | 14-Dec-2022 | - |
| 694 | Andhra Pradesh State Beverages Corporation Limited | INE0M2307073 | Private Issue | 830.5 | Secured | Yes | Empanelled CA | 1.12 | 14-Dec-2022 | - |
| 695 | Andhra Pradesh State Beverages Corporation Limited | INE0M2307081 | Private Issue | 830.5 | Secured | Yes | Empanelled CA | 1.12 | 14-Dec-2022 | - |
| 696 | Andhra Pradesh State Beverages Corporation Limited | INE0M2307099 | Private Issue | 830.5 | Secured | Yes | Empanelled CA | 1.12 | 14-Dec-2022 | - |
| 697 | Andhra Pradesh State Beverages Corporation Limited | INE0M2307107 | Private Issue | 830.5 | Secured | Yes | Empanelled CA | 1.12 | 14-Dec-2022 | - |
| 698 | Edel Finance company Limited | INE836K07015 | Private Issue | 200 | Secured | Yes | Empanelled CA | 1.00 | 23-Nov-2022 | - |
| 699 | Abans Finance Private Limited | INE00ZD07165 | Privately Placed Listed | 4.00 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 700 | Abans Finance Private Limited | INE00ZD07405 | Privately Placed Listed | 1.12 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 701 | Abans Finance Private Limited | INE00ZD07405 | Privately Placed Listed | 1.12 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 702 | Abans Finance Private Limited | INE00ZD07405 | Privately Placed Listed | 1.12 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|-------------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 703 | Abans Finance Private Limited | INE00ZD07405 | Privately Placed Listed | 1.12 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 704 | Abans Finance Private Limited | INE00ZD07413 | Privately Placed Listed | 0.50 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 705 | Abans Finance Private Limited | INE00ZD07413 | Privately Placed Listed | 0.50 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 706 | Abans Finance Private Limited | INE00ZD07439 | Privately Placed Listed | 5.25 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 707 | Abans Finance Private Limited | INE00ZD07439 | Privately Placed Listed | 5.25 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 708 | Abans Finance Private Limited | INE00ZD07439 | Privately Placed Listed | 5.25 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 709 | Abans Finance Private Limited | INE00ZD07439 | Privately Placed Listed | 5.25 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 710 | Abans Finance Private Limited | INE00ZD07439 | Privately Placed Listed | 5.25 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 711 | Abans Finance Private Limited | INE00ZD07462 | Privately Placed Listed | 0.70 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 712 | Abans Finance Private Limited | INE00ZD07488 | Privately Placed Listed | 1.40 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 713 | Abans Finance Private Limited | INE00ZD07488 | Privately Placed Listed | 1.40 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 714 | Abans Finance Private Limited | INE00ZD07488 | Privately Placed Listed | 1.40 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 715 | Abans Finance Private Limited | INE00ZD07488 | Privately Placed Listed | 1.40 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 716 | Abans Finance Private Limited | INE00ZD07488 | Privately Placed Listed | 1.40 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|-------------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 717 | Abans Finance Private Limited | INE00ZD07496 | Privately Placed Listed | 1.70 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 718 | Abans Finance Private Limited | INE00ZD07496 | Privately Placed Listed | 1.70 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 719 | Abans Finance Private Limited | INE00ZD07496 | Privately Placed Listed | 1.70 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 720 | Abans Finance Private Limited | INE00ZD07496 | Privately Placed Listed | 1.70 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 721 | Abans Finance Private Limited | INE00ZD07496 | Privately Placed Listed | 1.70 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 722 | Abans Finance Private Limited | INE00ZD07504 | Privately Placed Listed | 0.40 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 723 | Abans Finance Private Limited | INE00ZD07504 | Privately Placed Listed | 0.40 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 724 | Abans Finance Private Limited | INE00ZD07389 | Privately Placed Listed | 1.50 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 725 | Abans Finance Private Limited | INE00ZD07389 | Privately Placed Listed | 1.50 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 726 | Abans Finance Private Limited | INE00ZD07397 | Privately Placed Listed | 0.60 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 727 | Abans Finance Private Limited | INE00ZD07397 | Privately Placed Listed | 0.60 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 728 | Abans Finance Private Limited | INE00ZD07512 | Privately Placed Listed | 1.20 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 729 | Abans Finance Private Limited | INE00ZD07512 | Privately Placed Listed | 1.20 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 730 | Abans Finance Private Limited | INE00ZD07512 | Privately Placed Listed | 1.20 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|-------------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 731 | Abans Finance Private Limited | INE00ZD07520 | Privately Placed Listed | 2.60 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 732 | Abans Finance Private Limited | INE00ZD07520 | Privately Placed Listed | 2.60 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 733 | Abans Finance Private Limited | INE00ZD07520 | Privately Placed Listed | 2.60 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 734 | Abans Finance Private Limited | INE00ZD07520 | Privately Placed Listed | 2.60 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 735 | Abans Finance Private Limited | INE00ZD07520 | Privately Placed Listed | 2.60 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 736 | Abans Finance Private Limited | INE00ZD07520 | Privately Placed Listed | 2.60 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 737 | Abans Finance Private Limited | INE00ZD07538 | Privately Placed Listed | 5.90 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 738 | Abans Finance Private Limited | INE00ZD07538 | Privately Placed Listed | 5.90 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 739 | Abans Finance Private Limited | INE00ZD07538 | Privately Placed Listed | 5.90 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 740 | Abans Finance Private Limited | INE00ZD07538 | Privately Placed Listed | 5.90 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 741 | Abans Finance Private Limited | INE00ZD07538 | Privately Placed Listed | 5.90 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 742 | Abans Finance Private Limited | INE00ZD07538 | Privately Placed Listed | 5.90 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 743 | Abans Finance Private Limited | INE00ZD07546 | Privately Placed Listed | 2.00 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 744 | Abans Finance Private Limited | INE00ZD07553 | Privately Placed Listed | 1.60 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|----------------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 745 | Abans Finance Private Limited | INE00ZD07553 | Privately Placed Listed | 1.60 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 746 | Abans Finance Private Limited | INE00ZD07561 | Privately Placed Listed | 1.00 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 747 | Abans Finance Private Limited | INE00ZD07561 | Privately Placed Listed | 1.00 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 748 | Abans Finance Private Limited | INE00ZD07587 | Privately Placed Listed | 0.80 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 749 | Abans Finance Private Limited | INE00ZD07587 | Privately Placed Listed | 0.80 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 750 | Abans Finance Private Limited | INE00ZD07595 | Privately Placed Listed | 0.90 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 751 | Abans Finance Private Limited | INE00ZD07595 | Privately Placed Listed | 0.90 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 752 | Abans Finance Private Limited | INE00ZD07579 | Privately Placed Listed | 1.80 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 753 | Abans Finance Private Limited | INE00ZD07579 | Privately Placed Listed | 1.80 | Secured | Yes | Empanelled CA | 2.75 | 13-Dec-2022 | - |
| 754 | Dhani Loans and Services Limited | INE614X07324 | Public Issue | 128.64 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 755 | Dhani Loans and Services Limited | INE614X07332 | Public Issue | 3.88 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 756 | Dhani Loans and Services Limited | INE614X07340 | Public Issue | 4.78 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 757 | Dhani Loans and Services Limited | INE614X07357 | Public Issue | 7.10 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 758 | Dhani Loans and Services Limited | INE614X07365 | Public Issue | 11.40 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 759 | Dhani Loans and Services Limited | INE614X07373 | Public Issue | 9.17 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 760 | Dhani Loans and Services Limited | INE614X07381 | Public Issue | 25.60 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 761 | Dhani Loans and Services Limited | INE614X07399 | Public Issue | 26.93 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 762 | Dhani Loans and Services Limited | INE614X07407 | Public Issue | 36.71 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 763 | Dhani Loans and Services Limited | INE614X07415 | Public Issue | 1.20 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 764 | Dhani Loans and Services Limited | INE614X07423 | Public Issue | 4.26 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 765 | Dhani Loans and Services Limited | INE614X07449 | Public Issue | 7.15 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 766 | Dhani Loans and Services Limited | INE614X07431 | Public Issue | 4.03 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 767 | Dhani Loans and Services Limited | INE614X07456 | Public Issue | 15.48 | Secured | Yes | Empanelled CA | 1.18 | 14-Dec-2022 | - |
| 768 | Brakes India Private Limited erstwhile Flometallic India Private Limited | INE013K07010 | Privately Placed Listed | 500.00 | Secured | Yes | Empanelled CA | 2.34 | 12-Nov-2022 | - |
| 769 | Brakes India Private Limited erstwhile Flometallic India Private Limited | INE013K07028 | Privately Placed Listed | 250.00 | Secured | Yes | Empanelled CA | 2.34 | 12-Nov-2022 | - |
| 770 | Brakes India Private Limited erstwhile Flometallic India Private Limited | INE013K07036 | Privately Placed Listed | 250.00 | Secured | Yes | Empanelled CA | 2.34 | 12-Nov-2022 | - |
| 771 | Brakes India Private Limited erstwhile Flometallic India Private Limited | INE013K07044 | Privately Placed Listed | 500.00 | Secured | Yes | Empanelled CA | 2.34 | 12-Nov-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|--------------------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 772 | IIFL Samasta Finance Limited | INE413U08028 | Privately Placed Listed | 11.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 773 | IIFL Samasta Finance Limited | INE413U08036 | Privately Placed Listed | 21.85 | Unsecured | Yes | - | N.A. | N.A. | - |
| 774 | IIFL Samasta Finance Limited | INE413U08036 | Privately Placed Listed | 53.15 | Unsecured | Yes | - | N.A. | N.A. | - |
| 775 | IIFL Samasta Finance Limited | INE413U08036 | Privately Placed Listed | 14.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 776 | Indiabulls Commercial Credit Limited | INE244L07226 | Privately Placed Listed | 200.00 | Secured | Yes | Empanelled CA | 2.12 | 07-Nov-2022 | - |
| 777 | Indiabulls Commercial Credit Limited | INE244L07234 | Privately Placed Listed | 600.00 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 778 | Indiabulls Commercial Credit Limited | INE244L07242 | Privately Placed Listed | 1200.00 | Secured | Yes | Empanelled CA | 1.00 | 29-Nov-2022 | - |
| 779 | Indiabulls Commercial Credit Limited | INE244L08042 | Privately Placed Listed | 5.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 780 | Indiabulls Commercial Credit Limited | INE244L08026 | Privately Placed Listed | 40.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 781 | Indiabulls Commercial Credit Limited | INE244L08018 | Privately Placed Listed | 60.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 782 | Indiabulls Commercial Credit Limited | INE244L08034 | Privately Placed Listed | 50.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 783 | Indiabulls Commercial Credit Limited | INE244L08042 | Privately Placed Listed | 100.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 784 | Indiabulls Commercial Credit Limited | INE244L08059 | Privately Placed Listed | 100.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 785 | KRIBHCO Fertilizers Limited | INE486H07015 | Privately Placed Listed | 200.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 786 | KRIBHCO Fertilizers Limited | INE486H07023 | Privately Placed Listed | 120.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 787 | L&T Finance Limited | INE476M07BX6 | Privately Placed Listed | 125.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 788 | L&T Finance Limited | INE476M07BY4 | Privately Placed Listed | 279.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |

Beacon Trusteeship Limited
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| S.N. | 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) | Asset cover Certificate | | | |
|------|---|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 789 | L&T Finance Limited | INE476M07BX6 | Privately Placed Listed | 75.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 790 | L&T Finance Limited | INE476M07BZ1 | Privately Placed Listed | 300.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 791 | Motilal Oswal Finvest Limited | INE01WN07011 | Privately Placed Listed | 100,10,34, 684 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 792 | Motilal Oswal Finvest Limited | INE01WN07029 | Privately Placed Listed | 46,19,27,3 97 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 793 | Motilal Oswal Finvest Limited | INE01WN07052 | Privately Placed Listed | 46.50 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 794 | Motilal Oswal Finvest Limited | INE01WN07060 | Privately Placed Listed | 900.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 795 | National Highways Authority of India | INE906B07HD4 | Privately Placed Listed | 4709.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 796 | National Highways Authority of India | INE906B07HE2 | Privately Placed Listed | 3420.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 797 | National Highways Authority of India | INE906B07HF9 | Privately Placed Listed | 3930.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 798 | National Highways Authority of India | INE906B07HG7 | Privately Placed Listed | 4365.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 799 | National Highways Authority of India | INE906B07HH5 | Privately Placed Listed | 4602.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|---|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 800 | National Highways Authority of India | INE906B07HJ1 | Privately Placed Listed | 5000.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 801 | National Highways Authority of India | INE906B07HL7 | Privately Placed Listed | 5000.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 802 | National Highways Authority of India | INE906B07HK9 | Privately Placed Listed | 1100.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 803 | National Highways Authority of India | INE906B07HI3 | Privately Placed Listed | 3000.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 804 | National Highways Authority of India | INE906B07HM5 | Privately Placed Listed | 6500.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 805 | National Highways Authority of India | INE906B07HN3 | Privately Placed Listed | 4791.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 806 | National Highways Authority of India | INE906B07HO1 | Privately Placed Listed | 3119.00 | Secured | Yes | Empanelled CA | 3.49 | 30-Nov-2022 | - |
| 807 | NMDC Limited | INE584A08010 | Privately Placed Listed | 523.80 | Unsecured | Yes | - | N.A. | N.A. | - |
| 808 | Profectus Capital Private Limited | INE389Z07021 | Privately Placed Listed | 40.00 | Secured | Yes | Empanelled CA | 1.25 | 14-Dec-2022 | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|---------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 809 | REC Limited | INE020B08DR1 | Privately Placed Listed | 4000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 810 | REC Limited | INE020B08DT7 | Privately Placed Listed | 1200.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 811 | REC Limited | INE020B08DM2 | Privately Placed Listed | 4589.90 | Unsecured | Yes | - | N.A. | N.A. | - |
| 812 | REC Limited | INE020B08BB9 | Privately Placed Listed | 2500.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 813 | REC Limited | INE020B08BC7 | Privately Placed Listed | 3000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 814 | REC Limited | INE020B08BE3 | Privately Placed Listed | 3600.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 815 | REC Limited | INE020B08BG8 | Privately Placed Listed | 2552.40 | Unsecured | Yes | - | N.A. | N.A. | - |
| 816 | REC Limited | INE020B08BH6 | Privately Placed Listed | 2554.00 | Unsecured | Yes | - | N.A. | N.A. | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|---------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 817 | REC Limited | INE020B08BJ2 | Privately Placed Listed | 2027.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 818 | REC Limited | INE020B08BL8 | Privately Placed Listed | 1200.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 819 | REC Limited | INE020B08BO2 | Privately Placed Listed | 4000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 820 | REC Limited | INE020B08BP9 | Privately Placed Listed | 2151.20 | Unsecured | Yes | - | N.A. | N.A. | - |
| 821 | REC Limited | INE020B08CS1 | Privately Placed Listed | 1750.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 822 | REC Limited | INE020B08BW5 | Privately Placed Listed | 5063.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 823 | REC Limited | INE020B08BQ7 | Privately Placed Listed | 1600.70 | Unsecured | Yes | - | N.A. | N.A. | - |
| 824 | REC Limited | INE020B08BS3 | Privately Placed Listed | 1097.00 | Unsecured | Yes | - | N.A. | N.A. | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|---------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 825 | REC Limited | INE020B08BV7 | Privately Placed Listed | 1018.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 826 | REC Limited | INE020B08BU9 | Privately Placed Listed | 2070.90 | Unsecured | Yes | - | N.A. | N.A. | - |
| 827 | REC Limited | INE020B08BX3 | Privately Placed Listed | 3028.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 828 | REC Limited | INE020B08BY1 | Privately Placed Listed | 1451.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 829 | REC Limited | INE020B08CC5 | Privately Placed Listed | 300.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 830 | REC Limited | INE020B08CD3 | Privately Placed Listed | 2769.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 831 | REC Limited | INE020B08CE1 | Privately Placed Listed | 2500.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 832 | REC Limited | INE020B08CF8 | Privately Placed Listed | 1500.00 | Unsecured | Yes | - | N.A. | N.A. | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|---------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 833 | REC Limited | INE020B08CG6 | Privately Placed Listed | 2090.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 834 | REC Limited | INE020B08CH4 | Privately Placed Listed | 1400.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 835 | REC Limited | INE020B08CI2 | Privately Placed Listed | 1100.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 836 | REC Limited | INE020B08CJ0 | Privately Placed Listed | 3054.90 | Unsecured | Yes | - | N.A. | N.A. | - |
| 837 | REC Limited | INE020B08CK8 | Privately Placed Listed | 2500.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 838 | REC Limited | INE020B08CN2 | Privately Placed Listed | 1100.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 839 | REC Limited | INE020B08CM4 | Privately Placed Listed | 1100.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 840 | REC Limited | INE020B08CO0 | Privately Placed Listed | 1500.00 | Unsecured | Yes | - | N.A. | N.A. | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|---------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 841 | REC Limited | INE020B08CP7 | Privately Placed Listed | 2382.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 842 | REC Limited | INE020B08CR3 | Privately Placed Listed | 532.30 | Unsecured | Yes | - | N.A. | N.A. | - |
| 843 | REC Limited | INE020B08CT9 | Privately Placed Listed | 2985.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 844 | REC Limited | INE020B08CU7 | Privately Placed Listed | 3740.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 845 | REC Limited | INE020B08CW3 | Privately Placed Listed | 1569.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 846 | REC Limited | INE020B08CX1 | Privately Placed Listed | 1999.50 | Unsecured | Yes | - | N.A. | N.A. | - |
| 847 | REC Limited | INE020B08CY9 | Privately Placed Listed | 500.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 848 | REC Limited | INE020B08CZ6 | Privately Placed Listed | 900.00 | Unsecured | Yes | - | N.A. | N.A. | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|---------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 849 | REC Limited | INE020B08DA7 | Privately Placed Listed | 1300.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 850 | REC Limited | INE020B08DB5 | Privately Placed Listed | 3500.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 851 | REC Limited | INE020B08DC3 | Privately Placed Listed | 2474.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 852 | REC Limited | INE020B08DE9 | Privately Placed Listed | 5000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 853 | REC Limited | INE020B08DF6 | Privately Placed Listed | 2777.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 854 | REC Limited | INE020B08DG4 | Privately Placed Listed | 2500.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 855 | REC Limited | INE020B08DH2 | Privately Placed Listed | 2082.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 856 | REC Limited | INE020B08DI0 | Privately Placed Listed | 1000.00 | Unsecured | Yes | - | N.A. | N.A. | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
Half-year ended September 30, 2022

| S.N. | 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) | Asset cover Certificate | | | |
|------|---------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 857 | REC Limited | INE020B08DJ8 | Privately Placed Listed | 2135.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 858 | REC Limited | INE020B08DK6 | Privately Placed Listed | 2000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 859 | REC Limited | INE020B08DL4 | Privately Placed Listed | 558.40 | Unsecured | Yes | - | N.A. | N.A. | - |
| 860 | REC Limited | INE020B08DM2 | Privately Placed Listed | 4589.90 | Unsecured | Yes | - | N.A. | N.A. | - |
| 861 | REC Limited | INE020B08DN0 | Privately Placed Listed | 1000.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 862 | REC Limited | INE020B08DO8 | Privately Placed Listed | 3613.80 | Unsecured | Yes | - | N.A. | N.A. | - |
| 863 | REC Limited | INE020B08DP5 | Privately Placed Listed | 1550.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 864 | REC Limited | INE020B08DQ3 | Privately Placed Listed | 500.00 | Unsecured | Yes | - | N.A. | N.A. | - |

Beacon Trusteeship Limited
Monitoring of Asset Cover Report
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| S.N. | 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) | Asset cover Certificate | | | |
|------|------------------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 865 | REC Limited | INE020B08DU5 | Privately Placed Listed | 2500.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 866 | REC Limited | INE020B08DV3 | Privately Placed Listed | 1380.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 867 | REC Limited | INE020B08DS9 | Privately Placed Listed | 1451.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 868 | REC Limited | INE020B08BA1 | Privately Placed Listed | 2500.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 869 | REC Limited | INE020B08DY7 | Privately Placed Listed | 1451.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 870 | REC Limited | INE020B08DW1 | Privately Placed Listed | 500.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 871 | REC Limited | INE020B08DX9 | Privately Placed Listed | 1947.60 | Unsecured | Yes | - | N.A. | N.A. | - |
| 872 | Shriram Housing Finance Limited | INE432R07299 | Privately Placed Listed | 100.00 | Secured | Yes | Empanelled CA | 1.00 | 27-Oct-2022 | - |
| 873 | Shriram Housing Finance Limited | INE432R07307 | Privately Placed Listed | 100.00 | Secured | Yes | Empanelled CA | 1.00 | 27-Oct-2022 | - |
| 874 | Shriram Housing Finance Limited | INE432R07315 | Privately Placed Listed | 58.00 | Secured | Yes | Empanelled CA | 1.00 | 27-Oct-2022 | - |
| 875 | Shriram Housing Finance Limited | INE432R07323 | Privately Placed Listed | 200.00 | Secured | Yes | Empanelled CA | 1.00 | 27-Oct-2022 | - |

Beacon Trusteeship Limited
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| S.N. | 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) | Asset cover Certificate | | | |
|------|---|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 876 | Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited) | INE403G07079 | Privately Placed Listed | 195.00 | Secured | Yes | Empanelled CA | 1 | 44909 | DT is in constant followup with the Issuer Company for pending Certificate(s) |
| 877 | Sundaram Clayton Limited | INE105A08014 | Privately Placed Listed | 100.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 878 | Thane Creek Bridge Infrastructure Limited | INE0KPD07018 | Privately Placed Listed | 98.00 | Secured | Yes | Empanelled CA | 11.41 | 09-Nov-2022 | - |
| 879 | TVS Credit Services Limited | INE729N08030 | Privately Placed Listed | 150.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 880 | TVS Credit Services Limited | INE729N08048 | Privately Placed Listed | 150.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 881 | TVS Credit Services Limited | INE729N08055 | Privately Placed Listed | 99.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 882 | TVS Credit Services Limited | INE729N08063 | Privately Placed Listed | 350.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 883 | TVS Credit Services Limited | INE729N08071 | Privately Placed Listed | 95.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 884 | TVS Credit Services Limited | INE729N08089 | Privately Placed Listed | 305.00 | Unsecured | Yes | - | N.A. | N.A. | - |
| 885 | TVS Credit Services Limited | INE729N07032 | Privately Placed Listed | 800.00 | Secured | Yes | Empanelled CA | 1.10 | 28-Nov-2022 | - |
| 886 | U. P. Power Corporation Limited | INE540P07210 | Privately Placed Listed | 529.20 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 887 | U. P. Power Corporation Limited | INE540P07228 | Privately Placed Listed | 529.20 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 888 | U. P. Power Corporation Limited | INE540P07236 | Privately Placed Listed | 529.20 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |

Beacon Trusteeship Limited
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| S.N. | 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) | Asset cover Certificate | | | |
|------|---------------------------------|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 889 | U. P. Power Corporation Limited | INE540P07244 | Privately Placed Listed | 529.20 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 890 | U. P. Power Corporation Limited | INE540P07251 | Privately Placed Listed | 529.20 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 891 | U. P. Power Corporation Limited | INE540P07269 | Privately Placed Listed | 529.20 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 892 | U. P. Power Corporation Limited | INE540P07301 | Privately Placed Listed | 646.00 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 893 | U. P. Power Corporation Limited | INE540P07319 | Privately Placed Listed | 646.00 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 894 | U. P. Power Corporation Limited | INE540P07327 | Privately Placed Listed | 646.00 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 895 | U. P. Power Corporation Limited | INE540P07335 | Privately Placed Listed | 646.00 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 896 | U. P. Power Corporation Limited | INE540P07343 | Privately Placed Listed | 646.00 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |

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| S.N. | 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) | Asset cover Certificate | | | |
|------|---|--------------|--|--------------------------------|--------------------------------|--|--|---------------------------------|------------------------------------|---|
| | | | | | | | 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 |
| 897 | U. P. Power Corporation Limited | INE540P07350 | Privately Placed Listed | 646.00 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 898 | U. P. Power Corporation Limited | INE540P07368 | Privately Placed Listed | 493.90 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 899 | U. P. Power Corporation Limited | INE540P07376 | Privately Placed Listed | 493.90 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 900 | U. P. Power Corporation Limited | INE540P07384 | Privately Placed Listed | 493.90 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 901 | U. P. Power Corporation Limited | INE540P07392 | Privately Placed Listed | 493.90 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 902 | U. P. Power Corporation Limited | INE540P07400 | Privately Placed Listed | 493.90 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 903 | U. P. Power Corporation Limited | INE540P07418 | Privately Placed Listed | 493.90 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 904 | U. P. Power Corporation Limited | INE540P07426 | Privately Placed Listed | 493.90 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 905 | U. P. Power Corporation Limited | INE540P07434 | Privately Placed Listed | 493.90 | Secured | Yes | Empanelled CA | 1.21 | 14-Dec-2022 | - |
| 906 | Vastu Housing Finance Corporation Limited | INE459T07207 | Privately Placed Listed | 100.00 | Secured | Yes | Empanelled CA | 1.17 | 28-Nov-2022 | - |