

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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307016 INEOM2307024 INEOM2307057 INEOM2307040 INEOM2307107 INEOM2307032 INEOM2307065 INEOM2307073 INEOM2307081 INEOM2307099	Privately Placed Listed	8305.00	Secured	Yes	Empanelled CA	1.14	13-Dec-2023	-
2	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307115 INEOM2307123 INEOM2307131 INEOM2307149 INEOM2307156 INEOM2307164 INEOM2307180 INEOM2307172 INEOM2307198 INEOM2307206	Privately Placed Listed	1700.00	Secured	Yes	Empanelled CA	1.14	13-Dec-2023	-
3	Abans Finance Private Limited	INE00ZD07165	Privately Placed Listed	3.72	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
4	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	1.32	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
5	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	0.94	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
6	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.56	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
7	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.09	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
8	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
9	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.09	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
10	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.28	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-

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1	2	3	4	5	6	7	8	9	10	11
11	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	2.84	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
12	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.28	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
13	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.19	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
14	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	1.12	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
15	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.56	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
16	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.09	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
17	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
18	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
19	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.19	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
20	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.67	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
21	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.28	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
22	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
23	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.93	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
24	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.87	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
25	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	2.99	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
26	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	1.97	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
27	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	1.43	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
28	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.37	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-

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1	2	3	4	5	6	7	8	9	10	11
29	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.58	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
30	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
31	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.09	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
32	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.39	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
33	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.19	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
34	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
35	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.66	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
36	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.56	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
37	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.77	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
38	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.28	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
39	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.87	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
40	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.57	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
41	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.64	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
42	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.87	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
43	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.19	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
44	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.00	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
45	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	7.43	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
46	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-

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1	2	3	4	5	6	7	8	9	10	11
47	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.64	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
48	Abans Finance Private Limited	INE00ZD07603	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
49	Abans Finance Private Limited	INE00ZD07611	Privately Placed Listed	1.62	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
50	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	1.93	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
51	Abans Finance Private Limited	INE00ZD07637	Privately Placed Listed	1.84	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
52	Abans Finance Private Limited	INE00ZD07645	Privately Placed Listed	1.82	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
53	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	1.17	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
54	Abans Finance Private Limited	INE00ZD07660	Privately Placed Listed	1.55	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
55	Abans Finance Private Limited	INE00ZD07678	Privately Placed Listed	0.93	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
56	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	2.38	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
57	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	0.01	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
58	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	0.58	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
59	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	0.36	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.04	07-Dec-2023	-
60	ECL Finance Limited	INE804I078Y8	Public Issue	59.13	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
61	ECL Finance Limited	INE804I079Y6	Public Issue	272.13	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
62	ECL Finance Limited	INE804I077Z7	Public Issue	122.09	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
63	ECL Finance Limited	INE804I078Z5	Public Issue	179.11	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
64	ECL Finance Limited	INE804I079Z3	Public Issue	58.84	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-

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as on September 30, 2023



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1	2	3	4	5	6	7	8	9	10	11
65	ECL Finance Limited	INE804IA7105	Public Issue	67.41	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
66	ECL Finance Limited	INE804IA7113	Public Issue	29.90	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
67	ECL Finance Limited	INE804IA7121	Public Issue	14.84	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
68	ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
69	ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
70	ECL Finance Limited	INE804IA7212	Public Issue	86.10	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
71	ECL Finance Limited	INE804IA7220	Public Issue	47.36	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
72	ECL Finance Limited	INE804IA7238	Public Issue	94.66	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
73	ECL Finance Limited	INE804IA7246	Public Issue	49.00	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
74	ECL Finance Limited	INE804IA7253	Public Issue	40.48	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
75	ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
76	ECL Finance Limited	INE804IA7022	Public Issue	195.26	Secured	Yes	Empanelled CA	Exclusive - 1.07 Pari passu - 1.09	16-Nov-2023	-
77	Edel Finance company limited	INE836K07015	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1	13-Nov-2023	-
78	Edelweiss Financial Services Limited	INE532F07BK7 INE532F07BL5 INE532F07BM3 INE532F07BN1 INE532F07BO9 INE532F07BP6 INE532F07BQ4	Public Issue	200.00	Secured	Yes	Empanelled CA	1	18-Nov-2023	-

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1	2	3	4	5	6	7	8	9	10	11
79	Edelweiss Financial Services Limited	INE532F07BV4 INE532F07BW2 INE532F07BX0 INE532F07BY8 INE532F07BZ5 INE532F07CA6 INE532F07CB4	Public Issue	218.71	Secured	Yes	Empanelled CA	1	18-Nov-2023	-
80	Edelweiss Financial Services Limited	INE532F07CC2 INE532F07CD0 INE532F07CE8 INE532F07CF5 INE532F07CG3 INE532F07CH1 INE532F07CI9 INE532F07CJ7	Public Issue	367.83	Secured	Yes	Empanelled CA	1	18-Nov-2023	-
81	Edelweiss Financial Services Limited	INE532F07CL3 INE532F07CM1 INE532F07CN9 INE532F07CO7 INE532F07CP4 INE532F07CQ2 INE532F07CR0 INE532F07CS8 INE532F07CT6 INE532F07CU4	Public Issue	456.25	Secured	Yes	Empanelled CA	1	18-Nov-2023	-
82	Edelweiss Financial Services Limited	INE532F07CV2 INE532F07CW0 INE532F07CX8 INE532F07CY6 INE532F07CZ3 INE532F07DB2 INE532F07DC0 INE532F07DA4 INE532F07DD8 INE532F07DE6	Public Issue	364.36	Secured	Yes	Empanelled CA	1	18-Nov-2023	-

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83	Edelweiss Financial Services Limited	INE532F07DF3 INE532F07DO5 INE532F07DM9 INE532F07DN7 INE532F07DL1 INE532F07DK3 INE532F07DJ5 INE532F07DG1 INE532F07DH9 INE532F07DI7	Public Issue	397.39	Secured	Yes	Empanelled CA	1	18-Nov-2023	-
84	Edelweiss Financial Services Limited	INE532F07DQ0 INE532F07DR8 INE532F07DP2 INE532F07DS6 INE532F07DU2 INE532F07DT4 INE532F07DVO INE532F07DW8 INE532F07DX6 INE532F07DY4	Public Issue	253.13	Secured	Yes	Empanelled CA	1	18-Nov-2023	-
85	Edelweiss Financial Services Limited	INE532F07DZ1 INE532F07EA2 INE532F07EB0 INE532F07EC8 INE532F07ED6 INE532F07EE4 INE532F07EF1 INE532F07EG9 INE532F07EH7 INE532F07EI5	Public Issue	258.00	Secured	Yes	Empanelled CA	1	18-Nov-2023	-
86	GAIL India Limited	INE129A08014	Privately Placed Listed	1575.00	Unsecured	Yes	-	-	-	-
87	Indostar Home Finance Private Limited	INE01AI07017	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.1	12-Dec-2023	-

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1	2	3	4	5	6	7	8	9	10	11
88	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08100	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	-
89	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08092	Privately Placed Listed	99.00	Unsecured	Yes	-	-	-	-
90	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08084	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
91	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08118	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
92	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07533 INE530L07541 INE530L07558 INE530L07566 INE530L07574 INE530L07582 INE530L07590 INE530L07608 INE530L07616 INE530L07624	Public Issue	150.00	Secured	Yes	Empanelled CA	1	28-Nov-2023	-

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93	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07426 INE530L07434 INE530L07442 INE530L07459 INE530L07467 INE530L07475 INE530L07483 INE530L07491 INE530L07509 INE530L07517	Public Issue	300.00	Secured	Yes	Empanelled CA	1	28-Nov-2023	-
94	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07660 INE523L07678 INE523L07686 INE523L07694 INE523L07702 INE523L07710 INE523L07728 INE523L07736 INE523L07744 INE523L07751	Public Issue	300.00	Secured	Yes	Empanelled CA	1.26	21-Nov-2023	-
95	Nuvama Wealth Finance Limited (formerly Edelweiss Finance & Investments Limited)	INE918K07FR4 INE918K07FS2 INE918K07FT0 INE918K07FU8 INE918K07FV6	Public Issue	125.00	Secured	Yes	Empanelled CA	1	23-Nov-2023	-
96	REC Limited	INE020B08BA1	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
97	REC Limited	INE020B08BB9	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
98	REC Limited	INE020B08BC7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
99	REC Limited	INE020B08BE3	Privately Placed Listed	3600.00	Unsecured	Yes	-	-	-	-
100	REC Limited	INE020B08BG8	Privately Placed Listed	2552.40	Unsecured	Yes	-	-	-	-
101	REC Limited	INE020B08BH6	Privately Placed Listed	2554.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
102	REC Limited	INE020B08BJ2	Privately Placed Listed	2027.00	Unsecured	Yes	-	-	-	-
103	REC Limited	INE020B08BL8	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
104	REC Limited	INE020B08BO2	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
105	REC Limited	INE020B08BP9	Privately Placed Listed	2151.20	Unsecured	Yes	-	-	-	-
106	REC Limited	INE020B08BQ7	Privately Placed Listed	1600.70	Unsecured	Yes	-	-	-	-
107	REC Limited	INE020B08BS3	Privately Placed Listed	1097.00	Unsecured	Yes	-	-	-	-
108	REC Limited	INE020B08BV7	Privately Placed Listed	1018.00	Unsecured	Yes	-	-	-	-
109	REC Limited	INE020B08BU9	Privately Placed Listed	2070.90	Unsecured	Yes	-	-	-	-
110	REC Limited	INE020B08BW5	Privately Placed Listed	5063.00	Unsecured	Yes	-	-	-	-
111	REC Limited	INE020B08BX3	Privately Placed Listed	3028.00	Unsecured	Yes	-	-	-	-
112	REC Limited	INE020B08DY7	Privately Placed Listed	1451.00	Unsecured	Yes	-	-	-	-
113	REC Limited	INE020B08CF8	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
114	REC Limited	INE020B08CI2	Privately Placed Listed	1100.00	Unsecured	Yes	-	-	-	-
115	REC Limited	INE020B08CJ0	Privately Placed Listed	3054.90	Unsecured	Yes	-	-	-	-
116	REC Limited	INE020B08CK8	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
117	REC Limited	INE020B08CM4	Privately Placed Listed	1100.00	Unsecured	Yes	-	-	-	-
118	REC Limited	INE020B08CO0	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
119	REC Limited	INE020B08CP7	Privately Placed Listed	2382.00	Unsecured	Yes	-	-	-	-

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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
120	REC Limited	INE020B08CR3	Privately Placed Listed	532.30	Unsecured	Yes	-	-	-	-
121	REC Limited	INE020B08CS1	Privately Placed Listed	1750.00	Unsecured	Yes	-	-	-	-
122	REC Limited	INE020B08CU7	Privately Placed Listed	3740.00	Unsecured	Yes	-	-	-	-
123	REC Limited	INE020B08CW3	Privately Placed Listed	1569.00	Unsecured	Yes	-	-	-	-
124	REC Limited	INE020B08CX1	Privately Placed Listed	1999.50	Unsecured	Yes	-	-	-	-
125	REC Limited	INE020B08CZ6	Privately Placed Listed	900.00	Unsecured	Yes	-	-	-	-
126	REC Limited	INE020B08DA7	Privately Placed Listed	1300.00	Unsecured	Yes	-	-	-	-
127	REC Limited	INE020B08DB5	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
128	REC Limited	INE020B08DE9	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	-
129	REC Limited	INE020B08DF6	Privately Placed Listed	2777.00	Unsecured	Yes	-	-	-	-
130	REC Limited	INE020B08DG4	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
131	REC Limited	INE020B08DH2	Privately Placed Listed	2082.00	Unsecured	Yes	-	-	-	-
132	REC Limited	INE020B08DIO	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
133	REC Limited	INE020B08DJ8	Privately Placed Listed	2135.00	Unsecured	Yes	-	-	-	-
134	REC Limited	INE020B08DK6	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
135	REC Limited	INE020B08DL4	Privately Placed Listed	558.40	Unsecured	Yes	-	-	-	-
136	REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	-	-	-	-
137	REC Limited	INE020B08DNO	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-

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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
138	REC Limited	INE020B08DO8	Privately Placed Listed	3613.8	Unsecured	Yes	-	-	-	-
139	REC Limited	INE020B08DP5	Privately Placed Listed	1550	Unsecured	Yes	-	-	-	-
140	REC Limited	INE020B08DQ3	Privately Placed Listed	500	Unsecured	Yes	-	-	-	-
141	REC Limited	INE020B08DR1	Privately Placed Listed	4000	Unsecured	Yes	-	-	-	-
142	REC Limited	INE020B08DT7	Privately Placed Listed	1200	Unsecured	Yes	-	-	-	-
143	REC Limited	INE020B08DU5	Privately Placed Listed	2500	Unsecured	Yes	-	-	-	-
144	REC Limited	INE020B08DV3	Privately Placed Listed	1380	Unsecured	Yes	-	-	-	-
145	REC Limited	INE020B08DW1	Privately Placed Listed	500	Unsecured	Yes	-	-	-	-
146	REC Limited	INE020B08DX9	Privately Placed Listed	1947.6	Unsecured	Yes	-	-	-	-
147	REC Limited	INE020B08DX9	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
148	REC Limited	INE020B08DZ4	Privately Placed Listed	3889	Unsecured	Yes	-	-	-	-
149	REC Limited	INE020B08EA5	Privately Placed Listed	1701.5	Unsecured	Yes	-	-	-	-
150	REC Limited	INE020B08EB3	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
151	REC Limited	INE020B08EC1	Privately Placed Listed	500	Unsecured	Yes	-	-	-	-
152	REC Limited	INE020B08ED9	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
153	REC Limited	INE020B08EE7	Privately Placed Listed	2004.4	Unsecured	Yes	-	-	-	-
154	REC Limited	INE020B08EF4	Privately Placed Listed	3148.7	Unsecured	Yes	-	-	-	-
155	REC Limited	INE020B08EH0	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-

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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
156	REC Limited	INE020B08EG2	Privately Placed Listed	1600.1	Unsecured	Yes	-	-	-	-
157	REC Limited	INE020B08EI8	Privately Placed Listed	2848	Unsecured	Yes	-	-	-	-
158	REC Limited	INE020B08EJ6	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
159	REC Limited	INE020B08CI2	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
160	REC Limited	INE020B08DV3	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
161	REC Limited	INE020B08EL2	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
162	REC Limited	INE020B08EK4	Privately Placed Listed	2993.6	Unsecured	Yes	-	-	-	-
163	REC Limited	INE020B08EM0	Privately Placed Listed	2210	Unsecured	Yes	-	-	-	-
164	REC Limited	INE020B08EO6	Privately Placed Listed	1090	Unsecured	Yes	-	-	-	-
165	The Karnataka Bank Limited	INE614B08054	Privately Placed Listed	300	Unsecured	Yes	-	-	-	-
166	Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.09	05-Dec-2023	-
167	Shriram Housing Finance Limited	INE432R07315	Privately Placed Listed	58	Secured	Yes	Empanelled CA	1.09	05-Dec-2023	-
168	Shriram Housing Finance Limited	INE432R07323	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.09	05-Dec-2023	-
169	Shriram Housing Finance Limited	INE432R07331	Privately Placed Listed	80	Secured	Yes	Empanelled CA	1.09	05-Dec-2023	-
170	Shriram Housing Finance Limited	INE432R07349	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.09	05-Dec-2023	-
171	Shriram Housing Finance Limited	INE432R08057	Privately Placed Listed	70	Unsecured	Yes	-	1.09	05-Dec-2023	-
172	Shriram Housing Finance Limited	INE432R07364	Privately Placed Listed	75	Secured	Yes	Empanelled CA	1.09	05-Dec-2023	-
173	Shriram Housing Finance Limited	INE432R07372	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.09	05-Dec-2023	-

Beacon Trusteeship Limited

Monitoring of security cover certificate and Quarterly compliance report of the Issuer

as on September 30, 2023



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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
174	Shriram Housing Finance Limited	INE432R08065	Privately Placed Listed	50	Unsecured	Yes	-	1.09	05-Dec-2023	-
175	Shriram Housing Finance Limited	INE432R07380	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.09	05-Dec-2023	-
176	Shriram Housing Finance Limited	INE432R07398	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.09	05-Dec-2023	-
177	Shriram Housing Finance Limited	IN8432R08015	Privately Placed Listed	25	Unsecured	Yes	-	1.09	05-Dec-2023	-
178	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607131 INE011607149	Privately Placed Listed	2.5	Secured	Yes	Empanelled CA	2.50	06-Nov-2023	-
179	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	6	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
180	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
181	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
182	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
183	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
184	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
185	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
186	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	12	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
187	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	10	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
188	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	1	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
189	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	1	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
190	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	1	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-

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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
191	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	0.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
192	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	0.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
193	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	0.7	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
194	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	0.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
195	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	0.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
196	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	0.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
197	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	0.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
198	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	1.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
199	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	3.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
200	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	1.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
201	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	1	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
202	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	2.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
203	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	2.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
204	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	0.5	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
205	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	2	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
206	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	1	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
207	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	2.2	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
208	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.506333	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-

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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
209	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	25.06333	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
210	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.506333	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
211	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	5.012665	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
212	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	3.007599	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
213	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	25.06333	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
214	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	9.907168	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
215	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	0.900652	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
216	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	0.500362	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
217	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	3.002172	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
218	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	2.001448	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
219	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	0.500362	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
220	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	10.00724	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
221	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.509588	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
222	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.509588	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
223	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.006392	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
224	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.006392	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
225	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.509588	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
226	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.012784	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-

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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
227	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.006392	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
228	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.012784	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
229	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.015846	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
230	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	0.503962	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
231	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	3.023769	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
232	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.007923	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
233	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	5.039615	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
234	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	5.039615	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
235	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.009457	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
236	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.009457	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
237	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.009457	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
238	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.009457	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
239	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.010993	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
240	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.215037	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
241	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.025062	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
242	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.025062	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
243	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.012531	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
244	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	5.062655	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-

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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
245	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.025062	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
246	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.014072	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
247	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.014072	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
248	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.014072	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
249	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	3.042216	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
250	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	20.39174	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
251	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.015614	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
252	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	3.046842	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
253	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.335912	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
254	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.015614	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
255	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.015614	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
256	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.42186	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
257	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.031228	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
258	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	4.062456	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
259	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	2.03432	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
260	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.52574	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
261	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.01716	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
262	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.01716	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-

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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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
263	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.01716	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
264	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.01716	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
265	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	5.0858	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
266	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	5.0858	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
267	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.020257	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
268	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.42836	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
269	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1.020257	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
270	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	10.20257	Secured	Yes	Empanelled CA	2.24	05-Dec-2023	-
271	360 One Prime Limited	INE248U07BN3	Privately Placed Listed	3.00621	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
272	360 One Prime Limited	INE248U07CT8	Privately Placed Listed	4.1	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
273	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	15.43803	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
274	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	11.48175	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
275	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	25.00936	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
276	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	10.02134	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
277	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	2.860238	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
278	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	4.023653	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
279	360 One Prime Limited	INE248U07DC2	Privately Placed Listed	46.68059	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
280	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-

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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
281	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	60.06678	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
282	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	15.0362	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
283	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	30.07794	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
284	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	17.14557	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
285	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	22.19661	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
286	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	14.14346	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
287	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	8.710699	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
288	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	9.647288	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
289	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	16.26917	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
290	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	7.133609	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
291	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	12.75513	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
292	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	10.17511	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
293	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	5.09341	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
294	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	1.02005	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
295	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	6.649429	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
296	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	20.22378	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
297	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	33.20483	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
298	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	45.53866	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-

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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
299	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	37.02644	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
300	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	104.5989	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
301	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	40.09913	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
302	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	17.82459	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
303	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	16.51651	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
304	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	25.0743	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
305	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	10.26709	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
306	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	29.79283	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
307	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	32.61331	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
308	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	13.57915	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
309	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	5.27617	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
310	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	7.562881	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
311	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	3.180627	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
312	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	6.592144	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
313	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	70.10923	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
314	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	3.194316	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
315	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	7.890598	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
316	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	27.05091	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-

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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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
317	360 One Prime Limited	INE248U07DG3	Privately Placed Listed	7.96628	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
318	360 One Prime Limited	INE248U07DG3	Privately Placed Listed	12.84614	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
319	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	3	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
320	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	6.009324	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
321	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	17.54837	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
322	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	4.019368	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
323	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	5.030285	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
324	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	41.04715	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
325	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	15.43487	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
326	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	9.032085	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
327	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	14.76883	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
328	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	45.06299	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
329	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	15.59858	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
330	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	40.15787	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
331	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	65.07889	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
332	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	25.02134	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
333	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	20.2057	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
334	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	35.35249	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
335	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	24.95473	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
336	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	111.9129	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
337	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	4.563662	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
338	360 One Prime Limited	INE248U07DI9	Privately Placed Listed	250	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
339	360 One Prime Limited	INE248U07DJ7	Privately Placed Listed	69.5	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
340	360 One Prime Limited	INE248U07DJ7	Privately Placed Listed	47.045	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
341	360 One Prime Limited	INE248U07DJ7	Privately Placed Listed	42.24684	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
342	360 One Prime Limited	INE248U07DK5	Privately Placed Listed	299	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
343	360 One Prime Limited	INE248U07DK5	Privately Placed Listed	7.010745	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
344	360 One Prime Limited	INE248U07DK5	Privately Placed Listed	4.111808	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
345	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	6.5	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
346	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	38.05442	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
347	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	13.03726	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
348	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	25.93828	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
349	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	9.063457	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
350	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	5.06965	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
351	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	15.36419	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
352	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	20.40148	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
353	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	29.94807	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
354	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	29.99285	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
355	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	16.04557	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
356	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	12.25505	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
357	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	6.652887	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
358	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	3.177602	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
359	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	17.96457	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
360	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	2.062204	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
361	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	6.178728	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
362	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	8.467525	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
363	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	13.34109	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
364	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	40.01365	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
365	360 One Prime Limited	INE248U07DM1	Privately Placed Listed	154.8	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
366	360 One Prime Limited	INE248U07DM1	Privately Placed Listed	10.17194	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
367	360 One Prime Limited	INE248U07DN9	Privately Placed Listed	35	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
368	360 One Prime Limited	INE248U07DR0	Privately Placed Listed	254.29	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
369	360 One Prime Limited	INE248U07DR0	Privately Placed Listed	499.8738	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-
370	360 One Prime Limited	INE248U07DV2	Privately Placed Listed	30.27	Secured	Yes	Empanelled CA	1.23	06-Dec-2023	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
371	360 One WAM Limited	INE466L07027	Privately Placed Listed	120	Secured	Yes	Empanelled CA	1.76	04-Dec-2023	-
372	360 One WAM Limited	INE466L07027	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.76	04-Dec-2023	-
373	360 One WAM Limited	INE466L07027	Privately Placed Listed	29.8	Secured	Yes	Empanelled CA	1.76	04-Dec-2023	-
374	Akara Capital Advisors Private Limited	INE08XP07118	Privately Placed Listed	49.5	Secured	Yes	Empanelled CA		14-Dec-2023	-
375	Akara Capital Advisors Private Limited	INE08XP07142	Privately Placed Listed	30	Secured	Yes	Empanelled CA		14-Dec-2023	-
376	Akara Capital Advisors Private Limited	INE08XP07126	Privately Placed Listed	10	Secured	Yes	Empanelled CA		14-Dec-2023	-
377	Akara Capital Advisors Private Limited	INE08XP07159	Privately Placed Listed	60	Secured	Yes	Empanelled CA			-
378	IIFL Samasta Finance Limited	INE413U08093	Privately Placed Listed	300	Secured	Yes	Statutory Auditor	NA	NA	-
379	IIFL Samasta Finance Limited	INE413U08101	Privately Placed Listed	100	Unsecured	Yes	Statutory Auditor	NA	NA	-
380	IIFL Samasta Finance Limited	INE413U08051 INE413U08069	Privately Placed Listed	100	Unsecured	Yes	Statutory Auditor	NA	NA	-
381	IIFL Samasta Finance Limited	INE413U07210	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.07		-
382	IIFL Samasta Finance Limited	INE413U08028	Privately Placed Listed	11	Unsecured	Yes	Statutory Auditor	NA		-
383	IIFL Samasta Finance Limited	INE413U08036	Privately Placed Listed	89	Unsecured	Yes	Statutory Auditor	NA		-
384	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	50	Unsecured	Yes	Statutory Auditor	NA		-
385	IIFL Samasta Finance Limited	INE413U08085	Privately Placed Listed	40	Unsecured	Yes	Statutory Auditor	NA		-
386	Neogrowth Credit Private Limited	INE814O07428	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.10	07-Dec-2023	-
387	UGRO Capital Limited	INE583D07224	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.11	13-Nov-2023	-
388	UGRO Capital Limited	INE583D07356	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.11	13-Nov-2023	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
389	BSNL	INE103D08039	Privately Placed Listed	4184.7	Unsecured	Yes	-	NA	-	-
390	Fedbank Financial Services Limited	INE007N07033	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.19	14-Dec-2023	-
391	India Infrastructure Finance Company Limited (IIFCL)	INE787H08055	Privately Placed Listed	500	Unsecured	Yes	-	NA	-	-
392	Motilal Oswal Financial Services Limited	INE338I07073	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.00	02-Nov-2023	-
393	Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.00	02-Nov-2023	-
394	Motilal Oswal Finvest Limited	INE01WN07052	Privately Placed Listed	90	Secured	Yes	Empanelled CA	2.42	02-Nov-2023	-
395	Motilal Oswal Finvest Limited	INE01WN07078	Privately Placed Listed	150	Secured	Yes	Empanelled CA	2.42	02-Nov-2023	-
396	Motilal Oswal Finvest Limited	INE01WN07060	Privately Placed Listed	900	Secured	Yes	Empanelled CA	2.42	02-Nov-2023	-
397	Motilal Oswal Finvest Limited	INE01WN07094	Privately Placed Listed	900	Secured	Yes	Empanelled CA	2.42	02-Nov-2023	-
398	Motilal Oswal Finvest Limited	INE01WN07102	Privately Placed Listed	60	Secured	Yes	Empanelled CA	2.42	02-Nov-2023	-
399	Mahanagar Telephone Nigam Limited	INE153A08105	Privately Placed Listed	6109.6	Unsecured	Yes	-	NA	-	-
400	Mahanagar Telephone Nigam Limited	INE153A08113	Privately Placed Listed	2757.9	Unsecured	Yes	-	NA	-	-
401	Mahanagar Telephone Nigam Limited	INE153A08121	Privately Placed Listed	1617.6	Unsecured	Yes	-	NA	-	-
402	Mahanagar Telephone Nigam Limited	INE153A08139	Privately Placed Listed	361.5	Unsecured	Yes	-	NA	-	-
403	Mahanagar Telephone Nigam Limited	INE153A08147	Privately Placed Listed	63.4	Unsecured	Yes	-	NA	-	-
404	Mahanagar Telephone Nigam Limited	INE153A08154	Privately Placed Listed	2480	Unsecured	Yes	-	NA	-	-
405	Mahanagar Telephone Nigam Limited	INE153A08162	Privately Placed Listed	1055	Unsecured	Yes	-	NA	-	-
406	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
407	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-
408	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-
409	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-
410	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-
411	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-
412	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-
413	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-
414	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-
415	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-
416	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-
417	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119	Secured	Yes	Empanelled CA	4.22	29-Nov-2023	-
418	NMDC Limited	INE584A08010	Privately Placed Listed	523.8	Unsecured	Yes	-	NA	-	-
419	NTPC Limited	INE733E08239	Privately Placed Listed	500	Unsecured	Yes	-	NA	-	-
420	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07242 (erstwhileINE124N07234)	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.00	07-Nov-2023	-
421	Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98	Secured	Yes	Empanelled CA	11.63	07-Nov-2023	-
422	Trust Investment Advisors Private Limited	INE723X07075	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.11	08-Dec-2023	-
423	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.11	08-Dec-2023	-
424	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30	Secured	Yes	Empanelled CA	1.11	08-Dec-2023	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
425	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35	Secured	Yes	Empanelled CA	1.11	08-Dec-2023	-
426	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85	Secured	Yes	Empanelled CA	1.11	08-Dec-2023	-
427	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175	Secured	Yes	Empanelled CA	1.11	08-Dec-2023	-
428	Indian Renewable Energy Development Agency Limited	INE202E08128	Privately Placed Listed	1000	Unsecured	Yes	-	NA	-	-
429	Nomura Capital (India) Private Limited	INE357L07432	Privately Placed Listed	200	Secured	Yes	Empanelled CA	5.50	14-Dec-2023	-
430	U.P.Power Corporation Limited	INE540P07228	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
431	U.P.Power Corporation Limited	INE540P07236	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
432	U.P.Power Corporation Limited	INE540P07244	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
433	U.P.Power Corporation Limited	INE540P07251	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
434	U.P.Power Corporation Limited	INE540P07269	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
435	U.P.Power Corporation Limited	INE540P07319	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
436	U.P.Power Corporation Limited	INE540P07327	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
437	U.P.Power Corporation Limited	INE540P07335	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
438	U.P.Power Corporation Limited	INE540P07343	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
439	U.P.Power Corporation Limited	INE540P07350	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
440	U.P.Power Corporation Limited	INE540P07368	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
441	U.P.Power Corporation Limited	INE540P07376	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
442	U.P.Power Corporation Limited	INE540P07384	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-

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1	2	3	4	5	6	7	8	9	10	11
443	U.P.Power Corporation Limited	INE540P07392	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
444	U.P.Power Corporation Limited	INE540P07400	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
445	U.P.Power Corporation Limited	INE540P07418	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
446	U.P.Power Corporation Limited	INE540P07426	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
447	U.P.Power Corporation Limited	INE540P07434	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
448	U.P.Power Corporation Limited	INE540P07442	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
449	U.P.Power Corporation Limited	INE540P07459	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
450	U.P.Power Corporation Limited	INE540P07467	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
451	U.P.Power Corporation Limited	INE540P07475	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
452	U.P.Power Corporation Limited	INE540P07483	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
453	U.P.Power Corporation Limited	INE540P07491	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
454	U.P.Power Corporation Limited	INE540P07509	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
455	U.P.Power Corporation Limited	INE540P07517	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Dec-2023	-
456	Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.00	07-Nov-2023	-
457	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.10	07-Nov-2023	-
458	Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99	Secured	Yes	Empanelled CA	1.10	07-Nov-2023	-
459	Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120	Secured	Yes	Empanelled CA	1.10	07-Nov-2023	-
460	Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.10	07-Nov-2023	-

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1	2	3	4	5	6	7	8	9	10	11
461	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.10	07-Nov-2023	-
462	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115	Secured	Yes	Empanelled CA	1.10	07-Nov-2023	-
463	Aadhar Housing Finance Limited	INE883F07306	Privately Placed Listed	275	Secured	Yes	Empanelled CA	1.10	07-Nov-2023	-
464	Aadhar Housing Finance Limited	INE883F07314	Privately Placed Listed	500	Secured	Yes	Empanelled CA	1.10	07-Nov-2023	-
465	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.551	Secured	Yes	Empanelled CA	1.00	07-Nov-2023	-
466	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.6843	Secured	Yes	Empanelled CA	1.00	07-Nov-2023	-
467	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10	Unsecured	Yes	-	-	-	-
468	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3	Unsecured	Yes	-	-	-	-
469	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15	Unsecured	Yes	-	-	-	-
470	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25	Unsecured	Yes	-	-	-	-
471	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7	Unsecured	Yes	-	-	-	-
472	Ashv Finance Limited	INE411R07178	Privately Placed Listed	20	Secured	Yes	Empanelled CA	1.13	13-Dec-2023	-
473	BOB Financial Solutions Limited	INE027208011	Privately Placed Listed	50	Unsecured	Yes	-	-	-	-
474	BOB Financial Solutions Limited	INE027208029	Privately Placed Listed	75	Unsecured	Yes	-	-	-	-
475	Chennai Petroleum Corporation Limited	INE178A08037	Privately Placed Listed	500	Unsecured	Yes	-	-	-	-
476	Dhani Loans and Services Limited	INE614X07332	Public Issue	₹.882	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-
477	Dhani Loans and Services Limited	INE614X07340	Public Issue	₹.784	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-
478	Dhani Loans and Services Limited	INE614X07357	Public Issue	₹.096	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-

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1	2	3	4	5	6	7	8	9	10	11
479	Dhani Loans and Services Limited	INE614X07365	Public Issue	11.395	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-
480	Dhani Loans and Services Limited	INE614X07373	Public Issue	9.167	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-
481	Dhani Loans and Services Limited	INE614X07381	Public Issue	25.602	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-
482	Dhani Loans and Services Limited	INE614X07407	Public Issue	36.7125	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-
483	Dhani Loans and Services Limited	INE614X07415	Public Issue	1.1967	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-
484	Dhani Loans and Services Limited	INE614X07423	Public Issue	4.2615	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-
485	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.1492	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-
486	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.027	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-
487	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.4835	Secured	Yes	Empanelled CA	1.25	12-Dec-2023	-
488	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.10	28-Nov-2023	-
489	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15	Secured	Yes	Empanelled CA	1.10	28-Nov-2023	-
490	G R Infraprojects Limited	INE201P08084	Privately Placed Listed	199	Unsecured	Yes	-	-	-	-
491	G R Infraprojects Limited	INE201P08092	Privately Placed Listed	199	Unsecured	Yes	-	-	-	-
492	G R Infraprojects Limited	INE201P08100	Privately Placed Listed	199	Unsecured	Yes	-	-	-	-
493	G R Infraprojects Limited	INE201P08118	Privately Placed Listed	199	Unsecured	Yes	-	-	-	-
494	G R Infraprojects Limited	INE201P08126	Privately Placed Listed	199	Unsecured	Yes	-	-	-	-
495	G R Infraprojects Limited	INE201P08134	Privately Placed Listed	199	Unsecured	Yes	-	-	-	-
496	Indiabulls Commercial Credit Limited	INE244L08018	Privately Placed Listed	60	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
497	Indiabulls Commercial Credit Limited	INE244L08026	Privately Placed Listed	40	Unsecured	Yes	-	-	-	-
498	Indiabulls Commercial Credit Limited	INE244L08034	Privately Placed Listed	50	Unsecured	Yes	-	-	-	-
499	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	100	Unsecured	Yes	-	-	-	-
500	Indiabulls Commercial Credit Limited	INE244L08059	Privately Placed Listed	100	Unsecured	Yes	-	-	-	-
501	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	5	Unsecured	Yes	-	-	-	-
502	Indiabulls Commercial Credit Limited	INE244L07234	Privately Placed Listed	600	Secured	Yes	Empanelled CA	1.00	06-Dec-2023	-
503	Indiabulls Commercial Credit Limited	INE244L07242	Privately Placed Listed	1200	Secured	Yes	Empanelled CA	1.00	06-Dec-2023	-
504	Indiabulls Commercial Credit Limited	INE244L07275	Public Issue	7.2032	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
505	Indiabulls Commercial Credit Limited	INE244L07283	Public Issue	7.3041	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
506	Indiabulls Commercial Credit Limited	INE244L07291	Public Issue	3.5	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
507	Indiabulls Commercial Credit Limited	INE244L07309	Public Issue	7.1911	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
508	Indiabulls Commercial Credit Limited	INE244L07317	Public Issue	50	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
509	Indiabulls Commercial Credit Limited	INE244L07333	Public Issue	6.5406	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
510	Indiabulls Commercial Credit Limited	INE244L07358	Public Issue	4.6061	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
511	Indiabulls Commercial Credit Limited	INE244L07366	Public Issue	7.6408	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
512	Indiabulls Commercial Credit Limited	INE244L07390	Public Issue	5.6077	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
513	Indiabulls Commercial Credit Limited	INE244L07408	Public Issue	0.01	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
514	Indiabulls Commercial Credit Limited	INE244L07416	Public Issue	10.9614	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-

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1	2	3	4	5	6	7	8	9	10	11
515	Indiabulls Commercial Credit Limited	INE244L07424	Public Issue	57.21	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
516	Indiabulls Commercial Credit Limited	INE244L07432	Public Issue	7.19	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
517	Indiabulls Commercial Credit Limited	INE244L07457	Public Issue	7.15	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
518	Indiabulls Commercial Credit Limited	INE244L07473	Public Issue	4.31	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
519	Indiabulls Commercial Credit Limited	INE244L07499	Public Issue	5.38	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
520	Indiabulls Commercial Credit Limited	INE244L07507	Public Issue	6.61	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
521	Indiabulls Commercial Credit Limited	INE244L07523	Public Issue	11.81	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
522	Indiabulls Commercial Credit Limited	INE244L07531	Public Issue	0.03	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
523	Indiabulls Commercial Credit Limited	INE244L07549	Public Issue	3.94	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
524	Indiabulls Commercial Credit Limited	INE244L07556	Public Issue	9	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
525	Indiabulls Commercial Credit Limited	INE244L07564	Public Issue	0.0145	Secured	Yes	Empanelled CA	1.25	06-Dec-2023	-
526	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.00	17-Nov-2023	-
527	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	6.3	Secured	Yes	Empanelled CA	1.00	17-Nov-2023	-
528	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.00	17-Nov-2023	-
529	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.00	17-Nov-2023	-
530	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.00	17-Nov-2023	-
531	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.10	17-Nov-2023	-
532	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.00	17-Nov-2023	-

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1	2	3	4	5	6	7	8	9	10	11
533	JM Financial Home Loans Limited	INE01A207120	Privately Placed Listed	15	Secured	Yes	Empanelled CA	1.00	17-Nov-2023	-
534	JM Financial Home Loans Limited	INE01A207138	Privately Placed Listed	34	Secured	Yes	Empanelled CA	1.10	17-Nov-2023	-
535	L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279	Secured	Yes	Empanelled CA	1.00	29-Nov-2023	-
536	L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300	Secured	Yes	Empanelled CA	1.00	29-Nov-2023	-
537	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
538	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.4	Unsecured	Yes	-	-	-	-
539	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.4	Unsecured	Yes	-	-	-	-
540	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654	Unsecured	Yes	-	-	-	-
541	Power Finance Corporation Limited	INE134E08JY7	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
542	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.5	Unsecured	Yes	-	-	-	-
543	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000	Unsecured	Yes	-	-	-	-
544	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.9	Unsecured	Yes	-	-	-	-
545	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.1	Unsecured	Yes	-	-	-	-
546	Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	691.1	Unsecured	Yes	-	-	-	-
547	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035	Unsecured	Yes	-	-	-	-
548	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016	Unsecured	Yes	-	-	-	-
549	Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
550	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.5	Unsecured	Yes	-	-	-	-

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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
551	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	2360	Unsecured	Yes	-	-	-	-
552	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4000	Unsecured	Yes	-	-	-	-
553	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000	Unsecured	Yes	-	-	-	-
554	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320	Unsecured	Yes	-	-	-	-
555	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920	Unsecured	Yes	-	-	-	-
556	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.3	Unsecured	Yes	-	-	-	-
557	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	3910	Unsecured	Yes	-	-	-	-
558	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1936	Unsecured	Yes	-	-	-	-
559	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318	Unsecured	Yes	-	-	-	-
560	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900	Unsecured	Yes	-	-	-	-
561	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300	Unsecured	Yes	-	-	-	-
562	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.1	Unsecured	Yes	-	-	-	-
563	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.7	Unsecured	Yes	-	-	-	-
564	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.5	Unsecured	Yes	-	-	-	-
565	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806	Unsecured	Yes	-	-	-	-
566	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711	Unsecured	Yes	-	-	-	-
567	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.6	Unsecured	Yes	-	-	-	-
568	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.8	Unsecured	Yes	-	-	-	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
569	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.6	Unsecured	Yes	-	-	-	-
570	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.5	Unsecured	Yes	-	-	-	-
571	Power Finance Corporation Limited	INE134E08LJ4	Privately Placed Listed	1985	Unsecured	Yes	-	-	-	-
572	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450	Unsecured	Yes	-	-	-	-
573	Power Finance Corporation Limited	INE134E08LLO	Privately Placed Listed	2343.7	Unsecured	Yes	-	-	-	-
574	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988	Unsecured	Yes	-	-	-	-
575	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	2510	Unsecured	Yes	-	-	-	-
576	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2420	Unsecured	Yes	-	-	-	-
577	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
578	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4000	Unsecured	Yes	-	-	-	-
579	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
580	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
581	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
582	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1500	Unsecured	Yes	-	-	-	-
583	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4000	Unsecured	Yes	-	-	-	-
584	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470	Unsecured	Yes	-	-	-	-
585	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
586	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	35000	Unsecured	Yes	-	-	-	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
587	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3500	Unsecured	Yes	-	-	-	-
588	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3500	Unsecured	Yes	-	-	-	-
589	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3468.5	Unsecured	Yes	-	-	-	-
590	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3262.7	Unsecured	Yes	-	-	-	-
591	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625	Unsecured	Yes	-	-	-	-
592	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625	Unsecured	Yes	-	-	-	-
593	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625	Unsecured	Yes	-	-	-	-
594	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625	Unsecured	Yes	-	-	-	-
595	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1200	Unsecured	Yes	-	-	-	-
596	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.5	Unsecured	Yes	-	-	-	-
597	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1200	Unsecured	Yes	-	-	-	-
598	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1390	Unsecured	Yes	-	-	-	-
599	Power Finance Corporation Limited	INE134E08ML8	Privately Placed Listed	2330	Unsecured	Yes	-	-	-	-
600	Power Finance Corporation Limited	INE134E08MM6	Privately Placed Listed	2102	Unsecured	Yes	-	-	-	-
601	Power Finance Corporation Limited	INE134E08MN4	Privately Placed Listed	1550	Unsecured	Yes	-	-	-	-
602	Power Finance Corporation Limited	INE134E08MO2	Privately Placed Listed	2990	Unsecured	Yes	-	-	-	-
603	Power Finance Corporation Limited	INE134E08MP9	Privately Placed Listed	3896.9	Unsecured	Yes	-	-	-	-
604	Power Finance Corporation Limited	INE134E08MQ7	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
605	Power Finance Corporation Limited	INE134E08MS3	Privately Placed Listed	597.69	Unsecured	Yes	-	-	-	-
606	Power Finance Corporation Limited	INE134E08MT1	Privately Placed Listed	2500	Unsecured	Yes	-	-	-	-
607	Power Finance Corporation Limited	INE134E08MR5	Privately Placed Listed	3500	Unsecured	Yes	-	-	-	-
608	Power Finance Corporation Limited	INE134E07AH3	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
609	Power Finance Corporation Limited	INE134E07A11	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
610	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
611	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
612	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
613	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
614	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
615	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
616	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
617	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
618	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
619	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
620	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
621	Power Finance Corporation Limited	INE134E07CF3	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
622	Power Finance Corporation Limited	INE134E07CG1	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-

Beacon Trusteeship Limited

Monitoring of security cover certificate and Quarterly compliance report of the Issuer

as on September 30, 2023



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)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
623	Power Finance Corporation Limited	INE134E07CH9	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
624	Power Finance Corporation Limited	INE134E07CI7	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
625	Power Finance Corporation Limited	INE134E07CJ5	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
626	Power Finance Corporation Limited	INE134E07CK3	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	30-Nov-2023	-
627	Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40	Secured	Yes	Empanelled CA	1.14	30-Nov-2023	-
628	Profectus Capital Private Limited	INE389Z07039	Privately Placed Listed	35	Secured	Yes	Empanelled CA	1.14	30-Nov-2023	-
629	Profectus Capital Private Limited	INE389Z07047	Privately Placed Listed	14.5	Secured	Yes	Empanelled CA	1.14	30-Nov-2023	-
630	Standard Chartered Capital Limited	INE403G07087	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.00	22-Nov-2023	-
631	TVS Holdings Limited (Formerly known as Sundaram Clayton Limited)	INE105A08014	Privately Placed Listed	100	Unsecured	Yes	-	-	-	-
632	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100	Unsecured	Yes	-	-	-	-
633	The Federal Bank Limited	INE171A08024	Privately Placed Listed	300	Unsecured	Yes	-	-	-	-
634	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150	Unsecured	Yes	-	-	-	-
635	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150	Unsecured	Yes	-	-	-	-
636	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99	Unsecured	Yes	-	-	-	-
637	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350	Unsecured	Yes	-	-	-	-
638	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95	Unsecured	Yes	-	-	-	-
639	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305	Unsecured	Yes	-	-	-	-

Beacon Trusteeship Limited

Monitoring of security cover certificate and Quarterly compliance report of the Issuer
as on September 30, 2023



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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security 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
640	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200	Unsecured	Yes	-	-	-	-
641	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800	Secured	Yes	Empanelled CA	1.10	16-Nov-2023	-
642	TVS Credit Services Limited	INE729N07040	Privately Placed Listed	800	Secured	Yes	Empanelled CA	1.10	16-Nov-2023	-
643	TVS Credit Services Limited	INE729N07057	Privately Placed Listed	225	Secured	Yes	Empanelled CA	1.10	16-Nov-2023	-
644	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125	Unsecured	Yes	-	-	-	-
645	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.17	29-Nov-2023	-
646	Vivriti Capital Limited	INE01HV07320	Privately Placed Listed	400	Secured	Yes	Empanelled CA	1.05	12-Dec-2023	-
647	Vivriti Capital Limited	INE01HV07338	Privately Placed Listed	49	Secured	Yes	Empanelled CA	1.10	12-Dec-2023	-
648	Vivriti Capital Limited	INE01HV07353	Privately Placed Listed	60	Secured	Yes	Empanelled CA	1.05	12-Dec-2023	-
649	Vivriti Capital Limited	INE01HV07361	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.10	12-Dec-2023	-
650	Vivriti Capital Limited	INE01HV07379	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.10	12-Dec-2023	-
651	Vivriti Capital Limited	INE01HV07387	Privately Placed Listed	150	Secured	Yes	Empanelled CA	1.05	12-Dec-2023	-