

Beacon Trusteeship Limited

Monitoring of security cover certificate and Quarterly compliance report of the Issuer & Information sharing with CRA

as on March 31, 2024



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)	Utilization Certificate		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
1	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	200.00	Secured	Yes	31-May-2024	-	Empanelled CA	1.66	13-May-2024	-
2	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	200.00	Secured	Yes	31-May-2024	-	Empanelled CA	1.66	13-May-2024	-
3	360 ONE PRIME LIMITED	INE248U07CT8	Privately Placed Listed	4.10	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
4	360 ONE PRIME LIMITED	INE248U07DA6	Privately Placed Listed	15.16	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
5	360 ONE PRIME LIMITED	INE248U07DC2	Privately Placed Listed	46.30	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
6	360 ONE PRIME LIMITED	INE248U07DG3	Privately Placed Listed	7.80	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
7	360 ONE PRIME LIMITED	INE248U07DI9	Privately Placed Listed	250.00	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
8	360 ONE PRIME LIMITED	INE248U07DJ7	Privately Placed Listed	47.20	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
9	360 ONE PRIME LIMITED	INE248U07DL3	Privately Placed Listed	6.50	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
10	360 ONE PRIME LIMITED	INE248U07DM1	Privately Placed Listed	154.80	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
11	360 ONE PRIME LIMITED	INE248U07DN9	Privately Placed Listed	35.00	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
12	360 ONE PRIME LIMITED	INE248U07DR0	Privately Placed Listed	254.30	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
13	360 ONE PRIME LIMITED	INE248U07DV2	Privately Placed Listed	30.30	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
14	360 ONE PRIME LIMITED	INE248U07EY4	Privately Placed Listed	200.00	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
15	360 ONE PRIME LIMITED	INE248U07EZ1	Privately Placed Listed	185.00	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
16	360 ONE PRIME LIMITED	INE248U07FA1	Privately Placed Listed	500.00	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
17	360 ONE PRIME LIMITED	INE248U07FB9	Privately Placed Listed	500.00	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
18	360 ONE PRIME LIMITED	INE24U07EQ0 INE248U07ER8 INE248U07ES6 INE248U07ET4 INE248U07EU2 INE248U07EV0 INE248U07EW8 INE248U07EX6	Public Issue	1500.00	Secured	Yes	17-May-2024	-	Empanelled CA	1.37	14-May-2024	-
19	360 One WAM Limited	INE466L07027	Privately Placed Listed	250.00	Secured	Yes	10-Jun-2023	-	Empanelled CA	2.42	13-May-2024	-
20	Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	Secured	Yes	12-Jul-2021	-	Empanelled CA	1.00	30-May-2024	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
21	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50.00	Secured	Yes	12-Jul-2021	-	Empanelled CA	1.10	30-May-2024	-
22	Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.10	30-May-2024	-
23	Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.10	30-May-2024	-
24	Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.10	30-May-2024	-
25	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.10	30-May-2024	-
26	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.10	30-May-2024	-
27	Aadhar Housing Finance Limited	INE883F07306	Privately Placed Listed	275.00	Secured	Yes	29-May-2024	-	Empanelled CA	1.10	30-May-2024	-
28	Aadhar Housing Finance Limited	INE883F07314	Privately Placed Listed	500.00	Secured	Yes	29-May-2024	-	Empanelled CA	1.10	30-May-2024	-
29	Aadhar Housing Finance Limited	INE883F07330	Privately Placed Listed	300.00	Secured	Yes	29-May-2024	-	Empanelled CA	1.10	30-May-2024	-
30	Aadhar Housing Finance Limited	INE883F07348	Privately Placed Listed	145.00	Secured	Yes	29-May-2024	-	Empanelled CA	1.10	30-May-2024	-
31	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	08-Jun-2020	-	Empanelled CA	1.00	30-May-2024	-
32	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	08-Jun-2020	-	Empanelled CA	1.00	30-May-2024	-
33	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00	Unsecured	Yes	28-Dec-2016	-	-	-	-	-
34	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00	Unsecured	Yes	11-May-2017	-	-	-	-	-
35	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	Unsecured	Yes	11-May-2017	-	-	-	-	-
36	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	Unsecured	Yes	11-May-2017	-	-	-	-	-
37	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	Unsecured	Yes	11-May-2017	-	-	-	-	-
38	Abans Finance Private Limited	INE00ZD07165	Privately Placed Listed	3.72	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
39	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	1.32	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
40	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	0.94	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
41	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.56	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
42	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.09	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
43	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.29	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
44	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.09	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
45	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.28	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
46	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	2.84	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
47	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.28	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
48	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.19	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
49	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	1.12	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
50	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.56	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
51	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.09	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
52	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.10	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
53	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.29	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
54	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.19	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
55	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.67	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
56	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.28	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
57	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.29	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
58	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.93	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
59	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.87	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
60	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	2.99	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
61	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	1.97	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
62	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	1.43	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
63	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.37	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
64	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.58	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
65	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	0.10	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
66	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.09	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
67	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.39	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
68	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.19	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
69	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.10	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
70	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.66	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
71	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.56	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
72	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.77	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
73	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.28	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
74	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.87	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
75	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.57	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
76	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.64	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
77	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.87	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
78	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.19	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
79	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.00	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
80	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	7.43	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
81	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.10	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
82	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.64	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
83	Abans Finance Private Limited	INE00ZD07603	Privately Placed Listed	0.50	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
84	Abans Finance Private Limited	INE00ZD07611	Privately Placed Listed	1.62	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
85	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	1.93	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
86	Abans Finance Private Limited	INE00ZD07637	Privately Placed Listed	1.84	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
87	Abans Finance Private Limited	INE00ZD07645	Privately Placed Listed	1.82	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
88	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	1.17	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
89	Abans Finance Private Limited	INE00ZD07660	Privately Placed Listed	1.55	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
90	Abans Finance Private Limited	INE00ZD07678	Privately Placed Listed	0.93	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
91	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	2.38	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
92	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	0.01	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
93	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	0.58	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
94	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	0.36	Secured	Yes	30-May-2022	-	Empanelled CA	Exclusive: 1.16 Pari passu: 1.85	28-Jun-2024	-
95	Akara Capital Advisors Private Limited	INE08XP07142	Privately Placed Listed	30.00	Secured	Yes	28-Jul-2023	-	Empanelled CA	1.10	29-Jun-2024	-
96	Akara Capital Advisors Private Limited	INE08XP07159	Privately Placed Listed	40.00	Secured	Yes	25-Aug-2023	-	Empanelled CA	1.10	29-Jun-2024	-
97	Akara Capital Advisors Private Limited	INE08XP07118	Privately Placed Listed	49.50	Secured	Yes	25-Aug-2023	-	Empanelled CA	1.10	29-Jun-2024	-
98	Akara Capital Advisors Private Limited	INE08XP07175	Privately Placed Listed	20.00	Secured	Yes	23-Jan-2024	-	Empanelled CA	1.10	29-Jun-2024	-
99	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024 INE0M2307057 INE0M2307040 INE0M2307107 INE0M2307032 INE0M2307065 INE0M2307073 INE0M2307081 INE0M2307099	Privately Placed Listed	8305.00	Secured	Yes	12-07-2022 30-08-2022 13-09-2022 11-11-2022	Fund Utilization certificate received from Independent CA. Issuer Company advised to submit certificate from Statutory Auditor.	Empanelled CA	-	-	Issuer is currently experiencing delay in closure of financial accounts. DT is in constant followup for the same
100	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115 INE0M2307123 INE0M2307131 INE0M2307149 INE0M2307156 INE0M2307164 INE0M2307180 INE0M2307172 INE0M2307198 INE0M2307206	Privately Placed Listed	1700.00	Secured	Yes	19-01-2023 27-02-2023	Fund Utilization certificate received from Independent CA. Issuer Company advised to submit certificate from Statutory Auditor.	Empanelled CA	-	-	Issuer is currently experiencing delay in closure of financial accounts. DT is in constant followup for the same
101	Ashv Finance Limited	INE411R07178	Privately Placed Listed	20.00	Secured	Yes	10-Nov-2022	-	Empanelled CA	1.84	28-Jun-2024	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
102	Azeem Infinite Dwelling India Private Limited	INE265Y07059	Privately Placed Listed	200.00	Secured	No	-	-	-	-	-	DT has declared default as of March 31, 2023. Further action to be taken on receipt of instructions from debentureholders. No communication received from issuer company despite constant followup from DT.
103	Azeem Infinite Dwelling India Private Limited	INE265Y07067	Privately Placed Listed	195.00	Secured	No	-	-	-	-	-	DT has declared default as of March 31, 2023. Further action to be taken on receipt of instructions from debentureholders. No communication received from issuer company despite constant followup from DT.
104	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	Privately Placed Listed	4184.70	Unsecured	Yes	04-Jan-2023	-	-	-	-	-
105	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	Privately Placed Listed	475.00	Unsecured	Yes	23-Apr-2024	-	-	-	-	-
106	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	Privately Placed Listed	1308.00	Unsecured	Yes	23-Apr-2024	-	-	-	-	-
107	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	Privately Placed Listed	276.00	Unsecured	Yes	23-Apr-2024	-	-	-	-	-
108	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208011	Privately Placed Listed	50.00	Unsecured	Yes	06-Jul-2021	-	-	-	-	-
109	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208029	Privately Placed Listed	75.00	Unsecured	Yes	17-Jun-2024	-	-	-	-	-
110	Chennai Petroleum Corporation Limited	INE178A08037	Privately Placed Listed	500.00	Unsecured	Yes	24-Aug-2021	-	-	-	-	-
111	Dhani Loans and Services Limited	INE614X07365	Public Issue	11.40	Secured	Yes	14-Jun-2021	-	Empanelled CA	1.25	26-Jun-2024	-
112	Dhani Loans and Services Limited	INE614X07373	Public Issue	9.17	Secured	Yes	14.06.2021	-	Empanelled CA	1.25	26-Jun-2024	-
113	Dhani Loans and Services Limited	INE614X07381	Public Issue	25.602	Secured	Yes	14.06.2021	-	Empanelled CA	1.25	26-Jun-2024	-
114	Dhani Loans and Services Limited	INE614X07407	Public Issue	36.71	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	26-Jun-2024	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
115	Dhani Loans and Services Limited	INE614X07415	Public Issue	1.20	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	26-Jun-2024	-
116	Dhani Loans and Services Limited	INE614X07423	Public Issue	4.26	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	26-Jun-2024	-
117	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.15	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	26-Jun-2024	-
118	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.03	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	26-Jun-2024	-
119	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.48	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	26-Jun-2024	-
120	ECL Finance Limited	INE804IA7253	Public Issue	40.48	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
121	ECL Finance Limited	INE804I079Y6	Public Issue	272.13	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
122	ECL Finance Limited	INE804IA7246	Public Issue	49.00	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
123	ECL Finance Limited	INE804I078Y8	Public Issue	59.13	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
124	ECL Finance Limited	INE804I077Z7	Public Issue	122.09	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
125	ECL Finance Limited	INE804I078Z5	Public Issue	179.11	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
126	ECL Finance Limited	INE804I077Y0	Public Issue	266.11	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
127	ECL Finance Limited	INE804I079Z3	Public Issue	58.84	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
128	ECL Finance Limited	INE804IA7105	Public Issue	67.41	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
129	ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
130	ECL Finance Limited	INE804I076Y2	Public Issue	44.33	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
131	ECL Finance Limited	INE804I075Y4	Public Issue	82.20	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
132	ECL Finance Limited	INE804IA7022	Public Issue	195.26	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
133	ECL Finance Limited	INE804IA7113	Public Issue	29.90	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
134	ECL Finance Limited	INE804IA7121	Public Issue	14.84	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
135	ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
136	ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
137	ECL Finance Limited	INE804IA7212	Public Issue	86.10	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
138	ECL Finance Limited	INE804IA7220	Public Issue	47.36	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
139	ECL Finance Limited	INE804IA7238	Public Issue	94.66	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.10	17-May-2024	-
140	Edel Finance company limited	INE836K07015	Privately Placed Listed	200.00	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.00	16-May-2024	-
141	Edelweiss Financial Services Limited	INE532F07BM3 INE532F07BN1 INE532F07BO9 INE532F07BP6 INE532F07BQ4	Public Issue	200.00	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.00	24-Jun-2024	-
142	Edelweiss Financial Services Limited	INE532F07BV4 INE532F07BW2 INE532F07BX0 INE532F07BY8 INE532F07BZ5 INE532F07CA6 INE532F07CB4	Public Issue	218.71	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.00	24-Jun-2024	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
143	Edelweiss Financial Services Limited	INE532F07CC2 INE532F07CD0 INE532F07CE8 INE532F07CF5 INE532F07CG3 INE532F07CH1 INE532F07CI9 INE532F07CJ7	Public Issue	367.83	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.00	24-Jun-2024	-
144	Edelweiss Financial Services Limited	INE532F07CL3 INE532F07CM1 INE532F07CN9 INE532F07CO7 INE532F07CP4 INE532F07CQ2 INE532F07CR0 INE532F07CS8 INE532F07CT6 INE532F07CU4	Public Issue	456.25	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.00	24-Jun-2024	-
145	Edelweiss Financial Services Limited	INE532F07CV2 INE532F07CW0 INE532F07CX8 INE532F07CY6 INE532F07CZ3 INE532F07DB2 INE532F07DC0 INE532F07DA4 INE532F07DD8 INE532F07DE6	Public Issue	364.36	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.00	24-Jun-2024	-
146	Edelweiss Financial Services Limited	INE532F07DF3 INE532F07DO5 INE532F07DM9 INE532F07DN7 INE532F07DL1 INE532F07DK3 INE532F07DJ5 INE532F07DG1 INE532F07DH9 INE532F07DI7	Public Issue	397.39	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.00	24-Jun-2024	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
147	Edelweiss Financial Services Limited	INE532F07DQ0 INE532F07DR8 INE532F07DP2 INE532F07DS6 INE532F07DU2 INE532F07DT4 INE532F07DV0 INE532F07DW8 INE532F07DX6 INE532F07DY4	Public Issue	253.13	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.00	24-Jun-2024	-
148	Edelweiss Financial Services Limited	INE532F07EA2 INE532F07EB0 INE532F07EC8 INE532F07ED6 INE532F07EE4 INE532F07EG9 INE532F07EH7 INE532F07EF1 INE532F07EIS INE532F07DZ1	Public Issue	258.02	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.00	24-Jun-2024	-
149	Edelweiss Financial Services Limited	INE532F07EJ3 INE532F07EK1 INE532F07EL9 INE532F07EM7 INE532F07EN5 INE532F07EO3 INE532F07EP0 INE532F07EQ8 INE532F07ER6 INE532F07ES4	Public Issue	176.14	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.00	24-Jun-2024	-
150	Edelweiss Financial Services Limited	INE532F07ET2 INE532F07EV8 INE532F07EU0 INE532F07EW6 INE532F07EX4 INE532F07EY2 INE532F07EZ9 INE532F07FA9 INE532F07FB7 INE532F07FC5	Public Issue	214.11	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.00	24-Jun-2024	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
151	Edelweiss Retail Finance Limited	INE528S08076	Private Issue	30.00	Unsecured	Yes	05-Jun-2024	-	-	-	-	-
152	Fedbank Financial Services Limited	INE007N07033	Privately Placed Listed	200.00	Secured	Yes	03-Apr-2023	-	Empanelled CA	1.13	27-Jun-2024	-
153	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10.00	Secured	Yes	27-May-2024	-	Empanelled CA	1.10	24-Jun-2024	-
154	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15.00	Secured	Yes	27-May-2024	-	Empanelled CA	1.10	24-Jun-2024	-
155	GAIL India Limited	INE129A08014	Privately Placed Listed	1575.00	Unsecured	Yes	12-May-2023	-	-	-	-	-
156	Hiren Wahan Buildtech Private Limited	INE051Q07019	Privately Placed Listed	40.00	Secured	Yes	14-Jun-2024	-	Empanelled CA	3.05	28-Jun-2024	-
157	IIFL Samasta Finance Limited	INE413U07244	Public Issue	49.57	Secured	Yes	16-May-2024	-	Empanelled CA	1.05	29-Jun-2024	-
158	IIFL Samasta Finance Limited	INE413U07251	Public Issue	157.71	Secured	Yes	16-May-2024	-	Empanelled CA	1.05	29-Jun-2024	-
159	IIFL Samasta Finance Limited	INE413U07269	Public Issue	80.38	Secured	Yes	16-May-2024	-	Empanelled CA	1.05	29-Jun-2024	-
160	IIFL Samasta Finance Limited	INE413U07277	Public Issue	73.44	Secured	Yes	16-May-2024	-	Empanelled CA	1.05	29-Jun-2024	-
161	IIFL Samasta Finance Limited	INE413U07228	Public Issue	116.84	Secured	Yes	16-May-2024	-	Empanelled CA	1.05	29-Jun-2024	-
162	IIFL Samasta Finance Limited	INE413U07236	Public Issue	34.04	Secured	Yes	16-May-2024	-	Empanelled CA	1.05	29-Jun-2024	-
163	IIFL Samasta Finance Limited	INE413U08028	Privately Placed Listed	11.00	Unsecured	Yes	16-May-2024	-	-	-	-	-
164	IIFL Samasta Finance Limited	INE413U08036	Privately Placed Listed	89.00	Unsecured	Yes	16-May-2024	-	-	-	-	-
165	IIFL Samasta Finance Limited	INE413U08069	Privately Placed Listed	50.00	Unsecured	Yes	16-May-2024	-	-	-	-	-
166	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	25.00	Unsecured	Yes	16-May-2024	-	-	-	-	-
167	IIFL Samasta Finance Limited	INE413U08085	Privately Placed Listed	40.00	Unsecured	Yes	16-May-2024	-	-	-	-	-
168	IIFL Samasta Finance Limited	INE413U08093	Privately Placed Listed	150.00	Unsecured	Yes	16-May-2024	-	-	-	-	-
169	IIFL Samasta Finance Limited	INE413U08101	Privately Placed Listed	100.00	Unsecured	Yes	16-May-2024	-	-	-	-	-
170	IIFL Samasta Finance Limited	INE413U07210	Privately Placed Listed	150.00	Secured	Yes	16-May-2024	-	Empanelled CA	1.00	29-Jun-2024	-
171	IIFL Samasta Finance Limited	INE413U08127	Privately Placed Listed	97.00	Unsecured	Yes	16-May-2024	-	-	-	-	-
172	IIFL Samasta Finance Limited	INE413U08119	Privately Placed Listed	50.00	Unsecured	Yes	16-May-2024	-	-	-	-	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
173	India Infrastructure Finance Company Limited (IIFCL)	INE787H08055	Privately Placed Listed	500.00	Unsecured	Yes	28-Jun-2023	-	-	-	-	-
174	India Infrastructure Finance Company Limited (IIFCL)	INE787H08097	Privately Placed Listed	1500.00	Unsecured	Yes	21-Mar-2024	-	-	-	-	-
175	Indiabulls Commercial Credit Limited	INE244L08018	Privately Placed Listed	60.00	Unsecured	Yes	30-Oct-2018	-	-	-	-	-
176	Indiabulls Commercial Credit Limited	INE244L08026	Privately Placed Listed	40.00	Unsecured	Yes	30-Oct-2018	-	-	-	-	-
177	Indiabulls Commercial Credit Limited	INE244L08034	Privately Placed Listed	50.00	Unsecured	Yes	30-Oct-2018	-	-	-	-	-
178	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	100.00	Unsecured	Yes	30-Oct-2018	-	-	-	-	-
179	Indiabulls Commercial Credit Limited	INE244L08059	Privately Placed Listed	100.00	Unsecured	Yes	28-Mar-2018	-	-	-	-	-
180	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	5.00	Unsecured	Yes	30-Oct-2018	-	-	-	-	-
181	Indiabulls Commercial Credit Limited	INE244L07234	Privately Placed Listed	600.00	Secured	Yes	21-Oct-2021	-	Empanelled CA	1.00	17-Jun-2024	-
182	Indiabulls Commercial Credit Limited	INE244L07242	Privately Placed Listed	1200.00	Secured	Yes	21-Oct-2021	-	Empanelled CA	1.00	17-Jun-2024	-
183	Indiabulls Commercial Credit Limited	INE244L07275	Public Issue	7.20	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	17-Jun-2024	-
184	Indiabulls Commercial Credit Limited	INE244L07283	Public Issue	7.30	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	17-Jun-2024	-
185	Indiabulls Commercial Credit Limited	INE244L07291	Public Issue	3.50	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	17-Jun-2024	-
186	Indiabulls Commercial Credit Limited	INE244L07309	Public Issue	7.19	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	17-Jun-2024	-
187	Indiabulls Commercial Credit Limited	INE244L07317	Public Issue	50.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	17-Jun-2024	-
188	Indiabulls Commercial Credit Limited	INE244L07333	Public Issue	6.54	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	17-Jun-2024	-
189	Indiabulls Commercial Credit Limited	INE244L07358	Public Issue	4.61	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	17-Jun-2024	-
190	Indiabulls Commercial Credit Limited	INE244L07366	Public Issue	7.64	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	17-Jun-2024	-
191	Indiabulls Commercial Credit Limited	INE244L07390	Public Issue	5.61	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	17-Jun-2024	-
192	Indiabulls Commercial Credit Limited	INE244L07408	Public Issue	0.01	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	17-Jun-2024	-
193	Indiabulls Commercial Credit Limited	INE244L07416	Public Issue	10.96	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	17-Jun-2024	-
194	Indiabulls Commercial Credit Limited	INE244L07424	Public Issue	57.21	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.25	17-Jun-2024	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
195	Indiabulls Commercial Credit Limited	INE244L07432	Public Issue	7.19	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.25	17-Jun-2024	-
196	Indiabulls Commercial Credit Limited	INE244L07457	Public Issue	7.15	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.25	17-Jun-2024	-
197	Indiabulls Commercial Credit Limited	INE244L07473	Public Issue	4.31	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.25	17-Jun-2024	-
198	Indiabulls Commercial Credit Limited	INE244L07499	Public Issue	5.38	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.25	17-Jun-2024	-
199	Indiabulls Commercial Credit Limited	INE244L07507	Public Issue	6.61	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.25	17-Jun-2024	-
200	Indiabulls Commercial Credit Limited	INE244L07523	Public Issue	11.81	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.25	17-Jun-2024	-
201	Indiabulls Commercial Credit Limited	INE244L07531	Public Issue	0.03	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.25	17-Jun-2024	-
202	Indiabulls Commercial Credit Limited	INE244L07549	Public Issue	3.94	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.25	17-Jun-2024	-
203	Indiabulls Commercial Credit Limited	INE244L07556	Public Issue	9.00	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.25	17-Jun-2024	-
204	Indiabulls Commercial Credit Limited	INE244L07564	Public Issue	0.01	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.25	17-Jun-2024	-
205	Indian Renewable Energy Development Agency Limited	INE202E08128	Privately Placed Listed	1000.00	Unsecured	Yes	23-Oct-2023	-	-	-	-	-
206	Indian Renewable Energy Development Agency Limited	INE202E08136	Privately Placed Listed	683.00	Unsecured	Yes	20-Jan-2024	-	-	-	-	-
207	Indian Renewable Energy Development Agency Limited	INE202E08144	Privately Placed Listed	1000.00	Unsecured	Yes	20-Jan-2024	-	-	-	-	-
208	Indian Renewable Energy Development Agency Limited	INE202E08151	Privately Placed Listed	809.74	Unsecured	Yes	19-Apr-2024	-	-	-	-	-
209	Indian Renewable Energy Development Agency Limited	INE202E08169	Privately Placed Listed	1130.00	Unsecured	Yes	19-Apr-2024	-	-	-	-	-
210	Indian Renewable Energy Development Agency Limited	INE202E08177	Privately Placed Listed	1222.00	Unsecured	Yes	19-Apr-2024	-	-	-	-	-
211	Indian Renewable Energy Development Agency Limited	INE202E08185	Privately Placed Listed	447.00	Unsecured	Yes	19-Apr-2024	-	-	-	-	-
212	Indian Renewable Energy Development Agency Limited	INE202E08193	Privately Placed Listed	1065.00	Unsecured	Yes	19-Apr-2024	-	-	-	-	-
213	Indostar Home Finance Private Limited	INE01AI07025	Privately Placed Listed	25.00	Secured	Yes	26-Apr-2024	-	Empanelled CA	1.19	26-Jun-2024	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
214	Indostar Home Finance Private Limited	INE01AI07017	Privately Placed Listed	30.00	Secured	Yes	26-Apr-2024	-	Empanelled CA	1.19	26-Jun-2024	-
215	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	Secured	Yes	05-May-2020	-	Empanelled CA	1.00	18-Jun-2024	-
216	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	6.30	Secured	Yes	05-May-2020	-	Empanelled CA	1.00	18-Jun-2024	-
217	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	15-Jul-2021	-	Empanelled CA	1.00	18-Jun-2024	-
218	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	12-May-2022	-	Empanelled CA	1.00	18-Jun-2024	-
219	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5.00	Secured	Yes	04-May-2023	-	Empanelled CA	1.00	18-Jun-2024	-
220	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50.00	Secured	Yes	04-May-2023	-	Empanelled CA	1.10	18-Jun-2024	-
221	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10.00	Secured	Yes	04-May-2023	-	Empanelled CA	1.00	18-Jun-2024	-
222	JM Financial Home Loans Limited	INE01A207120	Privately Placed Listed	15.00	Secured	Yes	07-Jun-2024	-	Empanelled CA	1.00	18-Jun-2024	-
223	JM Financial Home Loans Limited	INE01A207138	Privately Placed Listed	34.00	Secured	Yes	07-Jun-2024	-	Empanelled CA	1.10	18-Jun-2024	-
224	JM Financial Home Loans Limited	INE01A207146	Privately Placed Listed	100.00	Secured	Yes	07-Jun-2024	-	Empanelled CA	1.00	18-Jun-2024	-
225	JM Financial Home Loans Limited	INE01A207153	Privately Placed Listed	16.00	Secured	Yes	07-Jun-2024	-	Empanelled CA	1.10	18-Jun-2024	-
226	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08100	Privately Placed Listed	300.00	Unsecured	Yes	15-Feb-2024	-	-	-	-	-
227	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08092	Privately Placed Listed	99.00	Unsecured	Yes	15-Feb-2024	-	-	-	-	-
228	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08084	Privately Placed Listed	200.00	Unsecured	Yes	15-Feb-2024	-	-	-	-	-
229	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08118	Privately Placed Listed	150.00	Unsecured	Yes	15-Feb-2024	-	-	-	-	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
230	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08126	Privately Placed Listed	150.00	Unsecured	Yes	15-Feb-2024	-	-	-	-	-
231	Kerala Finance Corporation Limited	INE818F07252 INE818F07260 INE818F07278 INE818F07286 INE818F07294	Privately Placed Listed	307.00	Secured	Yes	27-May-2024	-	Empanelled CA	1.03	28-May-2024	-
232	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	12-Jul-2021	-	Empanelled CA	1.00	29-May-2024	-
233	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE476M07BZ1	Privately Placed Listed	300.00	Secured	Yes	12-Jul-2021	-	Empanelled CA	1.00	29-May-2024	-
234	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	Privately Placed Listed	6109.60	Unsecured	Yes	29-May-2023	-	-	-	-	-
235	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	Privately Placed Listed	2757.90	Unsecured	Yes	29-May-2023	-	-	-	-	-
236	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	Privately Placed Listed	1617.60	Unsecured	Yes	29-May-2023	-	-	-	-	-
237	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	Privately Placed Listed	361.50	Unsecured	Yes	29-May-2023	-	-	-	-	-
238	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	Privately Placed Listed	63.40	Unsecured	Yes	29-May-2023	-	-	-	-	-
239	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	Privately Placed Listed	555.99	Unsecured	Yes	29-May-2024	-	-	-	-	-
240	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	Privately Placed Listed	2570.00	Unsecured	Yes	29-May-2024	-	-	-	-	-
241	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	Privately Placed Listed	1055.00	Unsecured	Yes	29-May-2024	-	-	-	-	-
242	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	Privately Placed Listed	2480.00	Unsecured	Yes	29-May-2024	-	-	-	-	-

Beacon Trusteeship Limited

Monitoring of security cover certificate and Quarterly compliance report of the Issuer & Information sharing with CRA as on March 31, 2024



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)	Utilization Certificate		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
243	Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	200.00	Secured	Yes	28-Apr-2023	-	Empanelled CA	1.00	03-May-2024	-
244	Motilal Oswal Finvest Limited	INE01WN07052	Privately Placed Listed	100.00	Secured	Yes	25-Apr-2023	-	Empanelled CA	2.22	26-Apr-2024	-
245	Motilal Oswal Finvest Limited	INE01WN07078	Privately Placed Listed	150.00	Secured	Yes	25-Apr-2023	-	Empanelled CA	2.22	26-Apr-2024	-
246	Motilal Oswal Finvest Limited	INE01WN07060	Privately Placed Listed	900.00	Secured	Yes	25-Apr-2023	-	Empanelled CA	2.22	26-Apr-2024	-
247	Motilal Oswal Finvest Limited	INE01WN07094	Privately Placed Listed	900.00	Secured	Yes	22-Apr-2024	-	Empanelled CA	2.22	26-Apr-2024	-
248	Motilal Oswal Finvest Limited	INE01WN07102	Privately Placed Listed	60.00	Secured	Yes	22-Apr-2024	-	Empanelled CA	2.22	26-Apr-2024	-
249	Motilal Oswal Finvest Limited	INE01WN07110	Privately Placed Listed	50.00	Secured	Yes	22-Apr-2024	-	Empanelled CA	2.22	26-Apr-2024	-
250	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
251	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
252	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
253	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
254	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
255	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
256	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
257	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
258	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
259	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
260	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
261	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	4.65	31-May-2024	-
262	Neogrowth Credit Private Limited	INE814007428	Privately Placed Listed	10.00	Secured	Yes	13-May-2024	-	Empanelled CA	1.10	28-Jun-2024	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
263	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	DT is in constant follow-up	DT is in constant followup with the Issuer Company	Empanelled CA	1.00	28-Jun-2024	-
264	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	DT is in constant follow-up	DT is in constant followup with the Issuer Company	Empanelled CA	1.00	28-Jun-2024	-
265	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07640 INE530L07657 INE530L07665 INE530L07673 INE530L07681 INE530L07699 INE530L07707 INE530L07715 INE530L07723 INE530L07731	Public Issue	100.00	Secured	Yes	DT is in constant follow-up	DT is in constant followup with the Issuer Company	Empanelled CA	1.00	28-Jun-2024	-
266	NMDC Steel Limited	INE584A08010	Privately Placed Listed	523.80	Unsecured	Yes	10-Feb-2021	-	-	-	-	-
267	NNP Construction Private Limited	INE0J3407035	Privately Placed Listed	551.00	Secured	Yes	13-Jun-2024	-	Empanelled CA	2.16	11-Jun-2024	-
268	Nomura Capital (India) Private Limited	INE357L07432	Privately Placed Listed	200.00	Secured	Yes	24-May-2024	-	Empanelled CA	2.38	20-Jun-2024	-
269	Nomura Capital (India) Private Limited	INE357L07440	Privately Placed Listed	100.00	Secured	Yes	24-May-2024	-	Empanelled CA	2.38	20-Jun-2024	-
270	Nomura Capital (India) Private Limited	INE357L07457	Privately Placed Listed	100.00	Secured	Yes	24-May-2024	-	Empanelled CA	2.38	20-Jun-2024	-
271	Nomura Capital (India) Private Limited	INE357L07465	Privately Placed Listed	100.00	Secured	Yes	24-May-2024	-	Empanelled CA	2.38	20-Jun-2024	-
272	Nomura Capital (India) Private Limited	INE357L07473	Privately Placed Listed	100.00	Secured	Yes	24-May-2024	-	Empanelled CA	2.38	20-Jun-2024	-
273	NTPC Limited	INE733E08239	Privately Placed Listed	500.00	Unsecured	Yes	27-Apr-2023	-	-	-	-	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
274	NTPC Limited	INE733E08247	Privately Placed Listed	3000.00	Unsecured	Yes	23-May-2023	-	-	-	-	-
275	NTPC Limited	INE733E08254	Privately Placed Listed	1500.00	Unsecured	Yes	14-May-2024	-	-	-	-	-
276	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07660 INE523L07678 INE523L07686 INE523L07694 INE523L07702 INE523L07710 INE523L07728 INE523L07736 INE523L07744 INE523L07751	Privately Placed Listed	300.00	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.23	31-May-2024	-
277	Nuvama Wealth Finance Limited (formerly Edelweiss Finance & Investments Limited)	INE918K07FR4 INE918K07FS2 INE918K07FT0 INE918K07FU8 INE918K07FV6	Privately Placed Listed	125.00	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.00	05-Jun-2024	-
278	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000.00	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
279	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.40	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
280	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.40	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
281	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654.00	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
282	Power Finance Corporation Limited	INE134E08JY7	Privately Placed Listed	2000.00	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
283	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.50	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
284	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000.00	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
285	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.90	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
286	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
287	Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	691.10	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
288	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035.00	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
289	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016.00	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
290	Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3000.00	Unsecured	Yes	18-Jun-2020	-	-	-	-	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
291	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.50	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
292	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	2360.00	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
293	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4000.00	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
294	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000.00	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
295	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
296	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
297	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.30	Unsecured	Yes	29-May-2021	-	-	-	-	-
298	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	3910.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
299	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1936.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
300	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
301	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
302	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
303	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.10	Unsecured	Yes	29-May-2021	-	-	-	-	-
304	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.70	Unsecured	Yes	29-May-2021	-	-	-	-	-
305	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.50	Unsecured	Yes	29-May-2021	-	-	-	-	-
306	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
307	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
308	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.60	Unsecured	Yes	25-May-2022	-	-	-	-	-
309	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80	Unsecured	Yes	25-May-2022	-	-	-	-	-
310	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60	Unsecured	Yes	25-May-2022	-	-	-	-	-
311	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.50	Unsecured	Yes	25-May-2022	-	-	-	-	-
312	Power Finance Corporation Limited	INE134E08LJ4	Privately Placed Listed	1985.00	Unsecured	Yes	25-May-2022	-	-	-	-	-
313	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450.00	Unsecured	Yes	25-May-2022	-	-	-	-	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
314	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.70	Unsecured	Yes	25-May-2022	-	-	-	-	-
315	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988.00	Unsecured	Yes	25-May-2022	-	-	-	-	-
316	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	2510.00	Unsecured	Yes	25-May-2022	-	-	-	-	-
317	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2420.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
318	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
319	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
320	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
321	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
322	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
323	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1500.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
324	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
325	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
326	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
327	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	3500.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
328	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3500.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
329	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3500.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
330	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3468.50	Unsecured	Yes	27-May-2023	-	-	-	-	-
331	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3262.70	Unsecured	Yes	27-May-2023	-	-	-	-	-
332	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
333	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
334	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
335	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
336	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1200.00	Unsecured	Yes	27-May-2023	-	-	-	-	-

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)	Utilization Certificate		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
337	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.50	Unsecured	Yes	27-May-2023	-	-	-	-	-
338	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1200.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
339	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1390.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
340	Power Finance Corporation Limited	INE134E08ML8	Privately Placed Listed	2330.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
341	Power Finance Corporation Limited	INE134E08MM6	Privately Placed Listed	2102.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
342	Power Finance Corporation Limited	INE134E08MN4	Privately Placed Listed	1550.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
343	Power Finance Corporation Limited	INE134E08MO2	Privately Placed Listed	2990.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
344	Power Finance Corporation Limited	INE134E08MP9	Privately Placed Listed	3896.90	Unsecured	Yes	15-May-2024	-	-	-	-	-
345	Power Finance Corporation Limited	INE134E08MQ7	Privately Placed Listed	3000.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
346	Power Finance Corporation Limited	INE134E08MS3	Privately Placed Listed	597.69	Unsecured	Yes	15-May-2024	-	-	-	-	-
347	Power Finance Corporation Limited	INE134E08MT1	Privately Placed Listed	2500.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
348	Power Finance Corporation Limited	INE134E08MR5	Privately Placed Listed	3500.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
349	Power Finance Corporation Limited	INE134E08MU9	Privately Placed Listed	2625.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
350	Power Finance Corporation Limited	INE134E08MV7	Privately Placed Listed	3335.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
351	Power Finance Corporation Limited	INE134E08MX3	Privately Placed Listed	3000.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
352	Power Finance Corporation Limited	INE134E08MY1	Privately Placed Listed	3000.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
353	Power Finance Corporation Limited	INE134E08MZ8	Privately Placed Listed	2754.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
354	Power Finance Corporation Limited	INE134E08MW5	Privately Placed Listed	100.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
355	Power Finance Corporation Limited	INE134E07AI1	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-
356	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-
357	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-
358	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-
359	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-

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)	Utilization Certificate		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
360	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-
361	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-
362	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-
363	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-
364	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-
365	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-
366	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	15-Jun-2024	-
367	Power Finance Corporation Limited	INE134E07CF3	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	15-Jun-2024	-
368	Power Finance Corporation Limited	INE134E07CG1	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	15-Jun-2024	-
369	Power Finance Corporation Limited	INE134E07CH9	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	15-Jun-2024	-
370	Power Finance Corporation Limited	INE134E07CI7	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	15-Jun-2024	-
371	Power Finance Corporation Limited	INE134E07CJ5	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	15-Jun-2024	-
372	Power Finance Corporation Limited	INE134E07CK3	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	15-Jun-2024	-
373	Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40.00	Secured	Yes	22-May-2023	-	Empanelled CA	1.17	20-Jun-2024	-
374	Profectus Capital Private Limited	INE389Z07039	Privately Placed Listed	35.00	Secured	Yes	12-Jun-2024	-	Empanelled CA	1.17	20-Jun-2024	-
375	Profectus Capital Private Limited	INE389Z07047	Privately Placed Listed	14.50	Secured	Yes	12-Jun-2024	-	Empanelled CA	1.17	20-Jun-2024	-
376	REC Limited	INE020B08BA1	Privately Placed Listed	2500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
377	REC Limited	INE020B08BB9	Privately Placed Listed	2500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
378	REC Limited	INE020B08BC7	Privately Placed Listed	3000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
379	REC Limited	INE020B08BE3	Privately Placed Listed	3600.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
380	REC Limited	INE020B08BG8	Privately Placed Listed	2552.40	Unsecured	Yes	08-May-2023	-	-	-	-	-
381	REC Limited	INE020B08BH6	Privately Placed Listed	2554.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
382	REC Limited	INE020B08BJ2	Privately Placed Listed	2027.00	Unsecured	Yes	08-May-2023	-	-	-	-	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
383	REC Limited	INE020B08BL8	Privately Placed Listed	1200.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
384	REC Limited	INE020B08BO2	Privately Placed Listed	4000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
385	REC Limited	INE020B08BP9	Privately Placed Listed	2151.20	Unsecured	Yes	08-May-2023	-	-	-	-	-
386	REC Limited	INE020B08BQ7	Privately Placed Listed	1600.70	Unsecured	Yes	08-May-2023	-	-	-	-	-
387	REC Limited	INE020B08BS3	Privately Placed Listed	1097.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
388	REC Limited	INE020B08BV7	Privately Placed Listed	1018.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
389	REC Limited	INE020B08BU9	Privately Placed Listed	2070.90	Unsecured	Yes	08-May-2023	-	-	-	-	-
390	REC Limited	INE020B08BW5	Privately Placed Listed	5063.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
391	REC Limited	INE020B08BX3	Privately Placed Listed	3028.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
392	REC Limited	INE020B08EN8	Privately Placed Listed	1451.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
393	REC Limited	INE020B08CF8	Privately Placed Listed	1500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
394	REC Limited	INE020B08CI2	Privately Placed Listed	1100.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
395	REC Limited	INE020B08CJ0	Privately Placed Listed	3054.90	Unsecured	Yes	08-May-2023	-	-	-	-	-
396	REC Limited	INE020B08CK8	Privately Placed Listed	2500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
397	REC Limited	INE020B08CM4	Privately Placed Listed	1100.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
398	REC Limited	INE020B08CO0	Privately Placed Listed	1500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
399	REC Limited	INE020B08CP7	Privately Placed Listed	2382.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
400	REC Limited	INE020B08CR3	Privately Placed Listed	532.30	Unsecured	Yes	08-May-2023	-	-	-	-	-
401	REC Limited	INE020B08CS1	Privately Placed Listed	1750.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
402	REC Limited	INE020B08CU7	Privately Placed Listed	3740.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
403	REC Limited	INE020B08CW3	Privately Placed Listed	1569.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
404	REC Limited	INE020B08CX1	Privately Placed Listed	1999.50	Unsecured	Yes	08-May-2023	-	-	-	-	-
405	REC Limited	INE020B08CZ6	Privately Placed Listed	900.00	Unsecured	Yes	08-May-2023	-	-	-	-	-

Beacon Trusteeship Limited

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
406	REC Limited	INE020B08DA7	Privately Placed Listed	1300.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
407	REC Limited	INE020B08DB5	Privately Placed Listed	3500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
408	REC Limited	INE020B08DE9	Privately Placed Listed	5000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
409	REC Limited	INE020B08DF6	Privately Placed Listed	2777.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
410	REC Limited	INE020B08DG4	Privately Placed Listed	2500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
411	REC Limited	INE020B08DH2	Privately Placed Listed	2082.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
412	REC Limited	INE020B08DIO	Privately Placed Listed	1000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
413	REC Limited	INE020B08DK6	Privately Placed Listed	2000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
414	REC Limited	INE020B08DL4	Privately Placed Listed	558.40	Unsecured	Yes	08-May-2023	-	-	-	-	-
415	REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	08-May-2023	-	-	-	-	-
416	REC Limited	INE020B08DN0	Privately Placed Listed	1000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
417	REC Limited	INE020B08DO8	Privately Placed Listed	3613.80	Unsecured	Yes	08-May-2023	-	-	-	-	-
418	REC Limited	INE020B08DQ3	Privately Placed Listed	500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
419	REC Limited	INE020B08DR1	Privately Placed Listed	4000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
420	REC Limited	INE020B08DT7	Privately Placed Listed	1200.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
421	REC Limited	INE020B08DU5	Privately Placed Listed	2500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
422	REC Limited	INE020B08DV3	Privately Placed Listed	1380.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
423	REC Limited	INE020B08DW1	Privately Placed Listed	500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
424	REC Limited	INE020B08DX9	Privately Placed Listed	1947.60	Unsecured	Yes	08-May-2023	-	-	-	-	-
425	REC Limited	INE020B08DX9	Privately Placed Listed	3000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
426	REC Limited	INE020B08DZ4	Privately Placed Listed	3889.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
427	REC Limited	INE020B08EA5	Privately Placed Listed	1701.50	Unsecured	Yes	08-May-2023	-	-	-	-	-
428	REC Limited	INE020B08EB3	Privately Placed Listed	2000.00	Unsecured	Yes	08-May-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)	Utilization Certificate		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
429	REC Limited	INE020B08EC1	Privately Placed Listed	500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
430	REC Limited	INE020B08ED9	Privately Placed Listed	3000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
431	REC Limited	INE020B08EE7	Privately Placed Listed	2004.40	Unsecured	Yes	08-May-2023	-	-	-	-	-
432	REC Limited	INE020B08EF4	Privately Placed Listed	3148.70	Unsecured	Yes	08-May-2023	-	-	-	-	-
433	REC Limited	INE020B08EHO	Privately Placed Listed	2000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
434	REC Limited	INE020B08EG2	Privately Placed Listed	1600.10	Unsecured	Yes	08-May-2023	-	-	-	-	-
435	REC Limited	INE020B08EI8	Privately Placed Listed	2848.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
436	REC Limited	INE020B08EJ6	Privately Placed Listed	2000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
437	REC Limited	INE020B08CI2	Privately Placed Listed	2000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
438	REC Limited	INE020B08DV3	Privately Placed Listed	2000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
439	REC Limited	INE020B08EL2	Privately Placed Listed	3000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
440	REC Limited	INE020B08EK4	Privately Placed Listed	2993.60	Unsecured	Yes	08-May-2023	-	-	-	-	-
441	REC Limited	INE020B08EMO	Privately Placed Listed	2210.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
442	REC Limited	INE020B08EO6	Privately Placed Listed	1090.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
443	REC Limited	INE020B08EP3	Privately Placed Listed	2670.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
444	REC Limited	INE020B08EQ1	Privately Placed Listed	2818.70	Unsecured	Yes	08-May-2023	-	-	-	-	-
445	REC Limited	INE020B08ES7	Privately Placed Listed	1679.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
446	REC Limited	INE020B08ER9	Privately Placed Listed	2899.69	Unsecured	Yes	08-May-2023	-	-	-	-	-
447	REC Limited	INE020B08ET5	Privately Placed Listed	1033.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
448	REC Limited	INE020B08EU3	Privately Placed Listed	3539.40	Unsecured	Yes	08-May-2023	-	-	-	-	-
449	REC Limited	INE020B08EW9	Privately Placed Listed	1000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
450	REC Limited	INE020B08EV1	Privately Placed Listed	3000.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
451	REC Limited	INE020B08EX7	Privately Placed Listed	2875.00	Unsecured	Yes	08-May-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)	Utilization Certificate		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
452	REC Limited	INE020B08EY5	Privately Placed Listed	2500.00	Unsecured	Yes	08-May-2023	-	-	-	-	-
453	Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100.00	Secured	Yes	24-Apr-2024	-	Empanelled CA	1.10	10-Jun-2024	-
454	Shriram Housing Finance Limited	INE432R07315	Privately Placed Listed	58.00	Secured	Yes	24-Apr-2024	-	Empanelled CA	1.10	10-Jun-2024	-
455	Shriram Housing Finance Limited	INE432R07323	Privately Placed Listed	200.00	Secured	Yes	24-Apr-2024	-	Empanelled CA	1.10	10-Jun-2024	-
456	Shriram Housing Finance Limited	INE432R07364	Privately Placed Listed	100.00	Secured	Yes	24-Apr-2024	-	Empanelled CA	1.10	10-Jun-2024	-
457	Shriram Housing Finance Limited	INE432R07380	Privately Placed Listed	100.00	Secured	Yes	24-Apr-2024	-	Empanelled CA	1.10	10-Jun-2024	-
458	Shriram Housing Finance Limited	INE432R07398	Privately Placed Listed	50.00	Secured	Yes	24-Apr-2024	-	Empanelled CA	1.10	10-Jun-2024	-
459	Shriram Housing Finance Limited	IN8432R07017	Privately Placed Listed	25.00	Secured	Yes	24-Apr-2024	-	Empanelled CA	1.10	10-Jun-2024	-
460	Shriram Housing Finance Limited	INE432R08057	Privately Placed Listed	100.00	Secured	Yes	24-Apr-2024	-	Empanelled CA	1.10	10-Jun-2024	-
461	Shriram Housing Finance Limited	INE432R08065	Privately Placed Listed	100.00	Secured	Yes	24-Apr-2024	-	Empanelled CA	1.10	10-Jun-2024	-
462	Shriram Housing Finance Limited	INE8432R08015	Privately Placed Listed	25.00	Secured	Yes	24-Apr-2024	-	Empanelled CA	1.10	10-Jun-2024	-
463	Standard Chartered Capital Limited	INE403G07087	Privately Placed Listed	50.00	Secured	Yes	-	DT is in constant followup with the Issuer Company	Empanelled CA	1.00	25-May-2024	-
464	Standard Chartered Capital Limited	INE403G07095	Privately Placed Listed	60.00	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.00	25-May-2024	-
465	Sundaram-Clayton Limited (formerly known as Sundaram-Clayton DCD Limited)	INE105A08014	Privately Placed Listed	100.00	Unsecured	Yes	13-Jun-2023	-	-	-	-	-
466	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	Unsecured	Yes	21-Sep-2020	-	-	-	-	-
467	Suvita Real Estates Private Limited	INE0E1F07026	Privately Placed Listed	105.00	Secured	Yes	16-May-2024	-	Empanelled CA	3.70	29-Jun-2024	-
468	Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	12.01	23-May-2024	-
469	The Federal Bank Limited	INE171A08024	Privately Placed Listed	300.00	Unsecured	Yes	15-Jul-2021	-	-	-	-	-
470	The Karnataka Bank Limited	INE614B08054	Privately Placed Listed	300.00	Unsecured	Yes	28-May-2022	-	-	-	-	-
471	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.11	22-Jun-2024	-
472	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.11	22-Jun-2024	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	8	9	10	11
473	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.11	22-Jun-2024	-
474	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.11	22-Jun-2024	-
475	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.11	22-Jun-2024	-
476	Trust Investment Advisors Private Limited	INE723X07208	Privately Placed Listed	125.00	Secured	Yes	11-Jun-2024	-	Empanelled CA	1.11	22-Jun-2024	-
477	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
478	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
479	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
480	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
481	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
482	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
483	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200.00	Unsecured	Yes	31-May-2023	-	-	-	-	-
484	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800.00	Secured	Yes	31-May-2023	-	Empanelled CA	1.10	21-May-2024	-
485	TVS Credit Services Limited	INE729N07040	Privately Placed Listed	800.00	Secured	Yes	31-May-2023	-	Empanelled CA	1.10	21-May-2024	-
486	TVS Credit Services Limited	INE729N07057	Privately Placed Listed	225.00	Secured	Yes	10-Nov-2023	-	Empanelled CA	1.10	21-May-2024	-
487	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125.00	Unsecured	Yes	11-May-2023	-	-	-	-	-
488	U. P. Power Corporation Limited	INE540P07442	Privately Placed Listed	436.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.16	27-Jun-2024	-
489	U. P. Power Corporation Limited	INE540P07459	Privately Placed Listed	436.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.16	27-Jun-2024	-
490	U. P. Power Corporation Limited	INE540P07467	Privately Placed Listed	436.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.16	27-Jun-2024	-
491	U. P. Power Corporation Limited	INE540P07475	Privately Placed Listed	436.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.16	27-Jun-2024	-
492	U. P. Power Corporation Limited	INE540P07483	Privately Placed Listed	436.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.16	27-Jun-2024	-
493	U. P. Power Corporation Limited	INE540P07491	Privately Placed Listed	436.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.16	27-Jun-2024	-
494	U. P. Power Corporation Limited	INE540P07509	Privately Placed Listed	436.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.16	27-Jun-2024	-
495	U. P. Power Corporation Limited	INE540P07517	Privately Placed Listed	436.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.16	27-Jun-2024	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
496	U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	529.20	Secured	Yes	16-May-2018	-	Empanelled CA	1.16	27-Jun-2024	-
497	U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.20	Secured	Yes	16-May-2018	-	Empanelled CA	1.16	27-Jun-2024	-
498	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.20	Secured	Yes	16-May-2018	-	Empanelled CA	1.16	27-Jun-2024	-
499	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	529.20	Secured	Yes	16-May-2018	-	Empanelled CA	1.16	27-Jun-2024	-
500	U. P. Power Corporation Limited	INE540P07327	Privately Placed Listed	646.00	Secured	Yes	16-May-2018	-	Empanelled CA	1.16	27-Jun-2024	-
501	U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	646.00	Secured	Yes	16-May-2018	-	Empanelled CA	1.16	27-Jun-2024	-
502	U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	646.00	Secured	Yes	16-May-2018	-	Empanelled CA	1.16	27-Jun-2024	-
503	U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	646.00	Secured	Yes	16-May-2018	-	Empanelled CA	1.16	27-Jun-2024	-
504	U. P. Power Corporation Limited	INE540P07368	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.16	27-Jun-2024	-
505	U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.16	27-Jun-2024	-
506	U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.16	27-Jun-2024	-
507	U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.16	27-Jun-2024	-
508	U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.16	27-Jun-2024	-
509	U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.16	27-Jun-2024	-
510	U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.16	27-Jun-2024	-
511	U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	493.90	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.16	27-Jun-2024	-
512	UGRO Capital Limited	INE583D07224	Privately Placed Listed	25.00	Secured	Yes	15-May-2023	-	Empanelled CA	1.10	21-Jun-2024	-
513	UGRO Capital Limited	INE583D07356	Privately Placed Listed	50.00	Secured	Yes	15-May-2023	-	Empanelled CA	1.10	21-Jun-2024	-
514	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100.00	Secured	Yes	24-Apr-2023	-	Empanelled CA	1.17	24-May-2024	-
515	Vistaar Financial Services Private Limited	INE016P07203	Privately Placed Listed	100.00	Secured	Yes	09-May-2024	-	Empanelled CA	1.01	24-May-2024	-
516	Vivriti Capital Limited	INE01HV07320	Privately Placed Listed	400.00	Secured	Yes	20-Jun-2023	-	Empanelled CA	1.05	05-Jun-2024	-
517	Vivriti Capital Limited	INE01HV07353	Privately Placed Listed	60.00	Secured	Yes	20-Jun-2023	-	Empanelled CA	1.05	05-Jun-2024	-
518	Vivriti Capital Limited	INE01HV07361	Privately Placed Listed	100.00	Secured	Yes	20-Jun-2023	-	Empanelled CA	1.10	05-Jun-2024	-

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1	2	3	4	5	6	7	8	9	8	9	10	11
519	Vivriti Capital Limited	INE01HV07379	Privately Placed Listed	25.00	Secured	Yes	09-May-2024	-	Empanelled CA	1.10	05-Jun-2024	-
520	Vivriti Capital Limited	INE01HV07387	Privately Placed Listed	150.00	Secured	Yes	09-May-2024	-	Empanelled CA	1.05	05-Jun-2024	-
521	Vivriti Capital Limited	INE01HV07452	Privately Placed Listed	60.00	Secured	Yes	09-May-2024	-	Empanelled CA	1.05	05-Jun-2024	-
522	Vivriti Capital Limited	INE01HV07460	Privately Placed Listed	75.00	Secured	Yes	09-May-2024	-	Empanelled CA	1.10	05-Jun-2024	-