

Beacon Trusteeship Limited

Monitoring of security cover certificate and Quarterly compliance report of the Issuer & Information sharing with CRA  
as on June 30, 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)	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	AADHAR HOUSING FINANCE LIMITED	INE538L07379	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.00	09-Aug-2024	-
2	AADHAR HOUSING FINANCE LIMITED	INE883F07215	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	09-Aug-2024	-
3	AADHAR HOUSING FINANCE LIMITED	INE883F07223	Privately Placed Listed	99.00	Secured	Yes	Empanelled CA	1.10	09-Aug-2024	-
4	AADHAR HOUSING FINANCE LIMITED	INE883F07231	Privately Placed Listed	120.00	Secured	Yes	Empanelled CA	1.10	09-Aug-2024	-
5	AADHAR HOUSING FINANCE LIMITED	INE883F07249	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	09-Aug-2024	-
6	AADHAR HOUSING FINANCE LIMITED	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	09-Aug-2024	-
7	AADHAR HOUSING FINANCE LIMITED	INE883F07280	Privately Placed Listed	115.00	Secured	Yes	Empanelled CA	1.10	09-Aug-2024	-
8	AADHAR HOUSING FINANCE LIMITED	INE883F07306	Privately Placed Listed	275.00	Secured	Yes	Empanelled CA	1.10	09-Aug-2024	-
9	AADHAR HOUSING FINANCE LIMITED	INE883F07314	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.10	09-Aug-2024	-
10	AADHAR HOUSING FINANCE LIMITED	INE883F07330	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.10	09-Aug-2024	-
11	AADHAR HOUSING FINANCE LIMITED	INE883F07348	Privately Placed Listed	145.00	Secured	Yes	Empanelled CA	1.10	09-Aug-2024	-
12	AADHAR HOUSING FINANCE LIMITED	INE538L07528	Public Issue	9.55	Secured	Yes	Empanelled CA	1.00	09-Aug-2024	-
13	AADHAR HOUSING FINANCE LIMITED	INE538L07536	Public Issue	11.68	Secured	Yes	Empanelled CA	1.00	09-Aug-2024	-
14	AADHAR HOUSING FINANCE LIMITED	INE538L08054	Privately Placed Listed	10.00	Unsecured	Yes	-	-	-	-
15	AADHAR HOUSING FINANCE LIMITED	INE538L08062	Privately Placed Listed	3.00	Unsecured	Yes	-	-	-	-
16	AADHAR HOUSING FINANCE LIMITED	INE538L08070	Privately Placed Listed	15.00	Unsecured	Yes	-	-	-	-
17	AADHAR HOUSING FINANCE LIMITED	INE538L08088	Privately Placed Listed	25.00	Unsecured	Yes	-	-	-	-
18	AADHAR HOUSING FINANCE LIMITED	INE538L08096	Privately Placed Listed	7.00	Unsecured	Yes	-	-	-	-

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19	ASHV FINANCE LIMITED	INE411R07178	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	2.40	12-Sep-2024	-
20	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	Privately Placed Listed	4184.70	Unsecured	Yes	-	-	-	-
21	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	Privately Placed Listed	475.00	Unsecured	Yes	-	-	-	-
22	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	Privately Placed Listed	1308.00	Unsecured	Yes	-	-	-	-
23	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	Privately Placed Listed	276.00	Unsecured	Yes	-	-	-	-
24	BOBCARD LIMITED (FORMERLY KNOWN AS BOB FINANCIAL SOLUTIONS LIMITED)	INE027208011	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
25	BOBCARD LIMITED (FORMERLY KNOWN AS BOB FINANCIAL SOLUTIONS LIMITED)	INE027208029	Privately Placed Listed	75.00	Unsecured	Yes	-	-	-	-
26	DHANI LOANS AND SERVICES LIMITED	INE614X07365	Public Issue	11.40	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
27	DHANI LOANS AND SERVICES LIMITED	INE614X07373	Public Issue	9.17	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
28	DHANI LOANS AND SERVICES LIMITED	INE614X07381	Public Issue	25.602	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
29	DHANI LOANS AND SERVICES LIMITED	INE614X07449	Public Issue	7.15	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
30	DHANI LOANS AND SERVICES LIMITED	INE614X07431	Public Issue	4.03	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
31	DHANI LOANS AND SERVICES LIMITED	INE614X07456	Public Issue	15.48	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
32	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07033	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.10	13-Sep-2024	-
33	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	28-Aug-2024	-
34	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.10	28-Aug-2024	-
35	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IHFL)	INE787H08055	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
36	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IHFL)	INE787H08097	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-

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37	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IIFCL)	INE787H08105	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
38	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IIFCL)	INE787H08113	Privately Placed Listed	1025.00	Unsecured	Yes	-	-	-	-
39	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08018	Privately Placed Listed	60.00	Unsecured	Yes	-	-	-	-
40	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08026	Privately Placed Listed	40.00	Unsecured	Yes	-	-	-	-
41	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
42	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
43	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08059	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
44	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	Privately Placed Listed	5.00	Unsecured	Yes	-	-	-	-
45	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07234	Privately Placed Listed	600.00	Secured	Yes	Empanelled CA	1.00	09-Sep-2024	-
46	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07242	Privately Placed Listed	1200.00	Secured	Yes	Empanelled CA	1.00	09-Sep-2024	-
47	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07275	Public Issue	7.20	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
48	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07283	Public Issue	7.30	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
49	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07291	Public Issue	3.50	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
50	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07309	Public Issue	7.19	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-

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51	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07317	Public Issue	50.00	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
52	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07333	Public Issue	6.54	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
53	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07358	Public Issue	4.61	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
54	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	Public Issue	7.64	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
55	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	Public Issue	5.61	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
56	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	Public Issue	0.01	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
57	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	Public Issue	10.96	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
58	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07424	Public Issue	57.21	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
59	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	Public Issue	7.19	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
60	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07457	Public Issue	7.15	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
61	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07473	Public Issue	4.31	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
62	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	Public Issue	5.38	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
63	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07507	Public Issue	6.61	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
64	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	Public Issue	11.81	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-

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65	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07531	Public Issue	0.03	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
66	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07549	Public Issue	3.94	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
67	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07556	Public Issue	9.00	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
68	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	Public Issue	0.01	Secured	Yes	Empanelled CA	1.25	09-Sep-2024	-
69	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
70	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08136	Privately Placed Listed	683.00	Unsecured	Yes	-	-	-	-
71	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08144	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
72	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08151	Privately Placed Listed	809.74	Unsecured	Yes	-	-	-	-
73	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08169	Privately Placed Listed	1130.00	Unsecured	Yes	-	-	-	-
74	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08177	Privately Placed Listed	1222.00	Unsecured	Yes	-	-	-	-
75	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	Privately Placed Listed	447.00	Unsecured	Yes	-	-	-	-
76	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08193	Privately Placed Listed	1065.00	Unsecured	Yes	-	-	-	-
77	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08201	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
78	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08219	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-

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79	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08395	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
80	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.00	10-Aug-2024	-
81	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	10-Aug-2024	-
82	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.00	10-Aug-2024	-
83	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.00	10-Aug-2024	-
84	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	10-Aug-2024	-
85	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	10-Aug-2024	-
86	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.00	10-Aug-2024	-
87	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	Privately Placed Listed	34.00	Secured	Yes	Empanelled CA	1.10	10-Aug-2024	-
88	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	10-Aug-2024	-
89	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	Privately Placed Listed	16.00	Secured	Yes	Empanelled CA	1.10	10-Aug-2024	-
90	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	10-Aug-2024	-
91	L&T FINANCE LIMITED (FORMERLY KNOWN AS L&T FINANCE HOLDINGS LIMITED)	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	Empanelled CA	1.00	22-Aug-2024	-
92	L&T FINANCE LIMITED (FORMERLY KNOWN AS L&T FINANCE HOLDINGS LIMITED)	INE476M07BZ1	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.00	22-Aug-2024	-
93	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	Privately Placed Listed	6109.60	Unsecured	Yes	-	-	-	-
94	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	Privately Placed Listed	2757.90	Unsecured	Yes	-	-	-	-
95	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	Privately Placed Listed	1617.60	Unsecured	Yes	-	-	-	-

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96	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	Privately Placed Listed	361.50	Unsecured	Yes	-	-	-	-
97	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	Privately Placed Listed	63.40	Unsecured	Yes	-	-	-	-
98	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	Privately Placed Listed	555.99	Unsecured	Yes	-	-	-	-
99	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	Privately Placed Listed	2570.00	Unsecured	Yes	-	-	-	-
100	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	Privately Placed Listed	1055.00	Unsecured	Yes	-	-	-	-
101	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	Privately Placed Listed	2480.00	Unsecured	Yes	-	-	-	-
102	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07081	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2024	-
103	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07099	Public Issue	27.34	Secured	Yes	Empanelled CA	1.20	12-Sep-2024	-
104	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07107	Public Issue	81.98	Secured	Yes	Empanelled CA	1.20	12-Sep-2024	-
105	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	Public Issue	47.05	Secured	Yes	Empanelled CA	1.20	12-Sep-2024	-
106	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07123	Public Issue	226.97	Secured	Yes	Empanelled CA	1.20	12-Sep-2024	-
107	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07131	Public Issue	47.98	Secured	Yes	Empanelled CA	1.20	12-Sep-2024	-
108	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07149	Public Issue	448.53	Secured	Yes	Empanelled CA	1.20	12-Sep-2024	-
109	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07156	Public Issue	25.02	Secured	Yes	Empanelled CA	1.20	12-Sep-2024	-

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110	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	Public Issue	95.14	Secured	Yes	Empanelled CA	1.20	12-Sep-2024	-
111	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2024	-
112	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.00	12-Sep-2024	-
113	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	Privately Placed Listed	900.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
114	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	Privately Placed Listed	900.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
115	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
116	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	-
117	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HD4	Privately Placed Listed	4709.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
118	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	Privately Placed Listed	3420.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
119	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	Privately Placed Listed	3930.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
120	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	Privately Placed Listed	4365.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
121	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
122	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HJ1	Privately Placed Listed	5000.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
123	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	Privately Placed Listed	5000.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
124	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	Privately Placed Listed	1100.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
125	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HI3	Privately Placed Listed	3000.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
126	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HM5	Privately Placed Listed	6500.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
127	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	Privately Placed Listed	4791.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
128	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HO1	Privately Placed Listed	3119.00	Secured	Yes	Empanelled CA	4.74	23-Aug-2024	-
129	NMDC STEEL LIMITED	INE584A08010	Privately Placed Listed	523.80	Unsecured	Yes	-	-	-	-
130	NNP CONSTRUCTION PRIVATE LIMITED	INE013407035	Privately Placed Listed	551.00	Secured	Yes	Empanelled CA	2.09	12-Sep-2024	-
131	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	2.22	09-Sep-2024	-



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132	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	2.22	09-Sep-2024	-
133	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	2.22	09-Sep-2024	-
134	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	2.22	09-Sep-2024	-
135	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	2.22	09-Sep-2024	-
136	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07481	Privately Placed Listed	85.00	Secured	Yes	Empanelled CA	2.22	09-Sep-2024	-
137	NOMURA FIXED INCOME SECURITIES LIMITED	INE127K08017	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
138	NTPC LIMITED	INE733E08239	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
139	NTPC LIMITED	INE733E08247	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
140	NTPC LIMITED	INE733E08254	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
141	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
142	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	Privately Placed Listed	1007.40	Unsecured	Yes	-	-	-	-
143	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	Privately Placed Listed	528.40	Unsecured	Yes	-	-	-	-
144	POWER FINANCE CORPORATION LIMITED	INE134E08JT7	Privately Placed Listed	2654.00	Unsecured	Yes	-	-	-	-
145	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
146	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	Privately Placed Listed	2411.50	Unsecured	Yes	-	-	-	-
147	POWER FINANCE CORPORATION LIMITED	INE134E08JZ4	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
148	POWER FINANCE CORPORATION LIMITED	INE134E08KA5	Privately Placed Listed	2578.90	Unsecured	Yes	-	-	-	-
149	POWER FINANCE CORPORATION LIMITED	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	-	-	-	-
150	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	Privately Placed Listed	4035.00	Unsecured	Yes	-	-	-	-
151	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	Privately Placed Listed	4016.00	Unsecured	Yes	-	-	-	-
152	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
153	POWER FINANCE CORPORATION LIMITED	INE134E08KI8	Privately Placed Listed	4710.50	Unsecured	Yes	-	-	-	-

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154	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	Privately Placed Listed	2360.00	Unsecured	Yes	-	-	-	-
155	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
156	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	-
157	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	Privately Placed Listed	1320.00	Unsecured	Yes	-	-	-	-
158	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	Privately Placed Listed	2920.00	Unsecured	Yes	-	-	-	-
159	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	Privately Placed Listed	3101.30	Unsecured	Yes	-	-	-	-
160	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	Privately Placed Listed	3910.00	Unsecured	Yes	-	-	-	-
161	POWER FINANCE CORPORATION LIMITED	INE134E08KU3	Privately Placed Listed	1936.00	Unsecured	Yes	-	-	-	-
162	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	-	-	-	-
163	POWER FINANCE CORPORATION LIMITED	INE134E08KX7	Privately Placed Listed	900.00	Unsecured	Yes	-	-	-	-
164	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	Privately Placed Listed	1300.00	Unsecured	Yes	-	-	-	-
165	POWER FINANCE CORPORATION LIMITED	INE134E08KZ2	Privately Placed Listed	1610.10	Unsecured	Yes	-	-	-	-
166	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	Privately Placed Listed	1605.70	Unsecured	Yes	-	-	-	-
167	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	Privately Placed Listed	3646.50	Unsecured	Yes	-	-	-	-
168	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	Privately Placed Listed	2806.00	Unsecured	Yes	-	-	-	-
169	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	-	-	-	-
170	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	Privately Placed Listed	405.60	Unsecured	Yes	-	-	-	-
171	POWER FINANCE CORPORATION LIMITED	INE134E08LG0	Privately Placed Listed	540.80	Unsecured	Yes	-	-	-	-
172	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	Privately Placed Listed	405.60	Unsecured	Yes	-	-	-	-
173	POWER FINANCE CORPORATION LIMITED	INE134E08LI6	Privately Placed Listed	1933.50	Unsecured	Yes	-	-	-	-
174	POWER FINANCE CORPORATION LIMITED	INE134E08LJ4	Privately Placed Listed	1985.00	Unsecured	Yes	-	-	-	-
175	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	Privately Placed Listed	2450.00	Unsecured	Yes	-	-	-	-

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176	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	Privately Placed Listed	2343.70	Unsecured	Yes	-	-	-	-
177	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	Privately Placed Listed	1988.00	Unsecured	Yes	-	-	-	-
178	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	Privately Placed Listed	2510.00	Unsecured	Yes	-	-	-	-
179	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	Privately Placed Listed	2420.00	Unsecured	Yes	-	-	-	-
180	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
181	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
182	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
183	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
184	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
185	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
186	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
187	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	Privately Placed Listed	470.00	Unsecured	Yes	-	-	-	-
188	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
189	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	Privately Placed Listed	35000.00	Unsecured	Yes	-	-	-	-
190	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
191	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
192	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	Privately Placed Listed	3468.50	Unsecured	Yes	-	-	-	-
193	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	Privately Placed Listed	3262.70	Unsecured	Yes	-	-	-	-
194	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
195	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
196	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
197	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-

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198	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
199	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	Privately Placed Listed	583.50	Unsecured	Yes	-	-	-	-
200	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
201	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	Privately Placed Listed	1390.00	Unsecured	Yes	-	-	-	-
202	POWER FINANCE CORPORATION LIMITED	INE134E08ML8	Privately Placed Listed	2330.00	Unsecured	Yes	-	-	-	-
203	POWER FINANCE CORPORATION LIMITED	INE134E08MM6	Privately Placed Listed	2102.00	Unsecured	Yes	-	-	-	-
204	POWER FINANCE CORPORATION LIMITED	INE134E08MN4	Privately Placed Listed	1550.00	Unsecured	Yes	-	-	-	-
205	POWER FINANCE CORPORATION LIMITED	INE134E08MO2	Privately Placed Listed	2990.00	Unsecured	Yes	-	-	-	-
206	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	Privately Placed Listed	3896.90	Unsecured	Yes	-	-	-	-
207	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
208	POWER FINANCE CORPORATION LIMITED	INE134E08MS3	Privately Placed Listed	597.69	Unsecured	Yes	-	-	-	-
209	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
210	POWER FINANCE CORPORATION LIMITED	INE134E08MR5	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
211	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	Privately Placed Listed	2625.00	Unsecured	Yes	-	-	-	-
212	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	Privately Placed Listed	3335.00	Unsecured	Yes	-	-	-	-
213	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
214	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
215	POWER FINANCE CORPORATION LIMITED	INE134E08MZ8	Privately Placed Listed	2754.00	Unsecured	Yes	-	-	-	-
216	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
217	POWER FINANCE CORPORATION LIMITED	INE134E08NA9	Privately Placed Listed	3178.00	Unsecured	Yes	-	-	-	-
218	POWER FINANCE CORPORATION LIMITED	INE134E07A1	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
219	POWER FINANCE CORPORATION LIMITED	INE134E07AJ9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-

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220	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
221	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
222	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
223	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
224	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
225	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
226	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
227	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
228	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
229	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
230	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
231	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
232	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
233	POWER FINANCE CORPORATION LIMITED	INE134E07CI7	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
234	POWER FINANCE CORPORATION LIMITED	INE134E07CJ5	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
235	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	06-Sep-2024	-
236	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.10	10-Sep-2024	-
237	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.10	10-Sep-2024	-
238	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	Privately Placed Listed	14.50	Secured	Yes	Empanelled CA	1.10	10-Sep-2024	-
239	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.00	12-Aug-2024	-
240	SUNDARAM-CLAYTON LIMITED (FORMERLY KNOWN AS SUNDARAM-CLAYTON DCD LIMITED)	INE105A08014	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-

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241	SURYODAY SMALL FINANCE BANK	INE428Q08073	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
242	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	Privately Placed Listed	105.00	Secured	Yes	Empanelled CA	2.00	03-Sep-2024	-
243	THANE CREEK BRIDGE INFRASTRUCTURE LIMITED	INE0KPD07018	Privately Placed Listed	98.00	Secured	Yes	Empanelled CA	12.10	08-Aug-2024	-
244	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	04-Sep-2024	-
245	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	04-Sep-2024	-
246	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.10	04-Sep-2024	-
247	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	Privately Placed Listed	85.00	Secured	Yes	Empanelled CA	1.10	04-Sep-2024	-
248	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07174	Privately Placed Listed	175.00	Secured	Yes	Empanelled CA	1.10	04-Sep-2024	-
249	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.10	04-Sep-2024	-
250	TVS CREDIT SERVICES LIMITED	INE729N08030	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
251	TVS CREDIT SERVICES LIMITED	INE729N08048	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
252	TVS CREDIT SERVICES LIMITED	INE729N08055	Privately Placed Listed	99.00	Unsecured	Yes	-	-	-	-
253	TVS CREDIT SERVICES LIMITED	INE729N08063	Privately Placed Listed	350.00	Unsecured	Yes	-	-	-	-
254	TVS CREDIT SERVICES LIMITED	INE729N08071	Privately Placed Listed	95.00	Unsecured	Yes	-	-	-	-
255	TVS CREDIT SERVICES LIMITED	INE729N08089	Privately Placed Listed	305.00	Unsecured	Yes	-	-	-	-
256	TVS CREDIT SERVICES LIMITED	INE729N08097	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
257	TVS CREDIT SERVICES LIMITED	INE729N07032	Privately Placed Listed	800.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2024	-
258	TVS CREDIT SERVICES LIMITED	INE729N07040	Privately Placed Listed	800.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2024	-

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259	TVS CREDIT SERVICES LIMITED	INE729N07057	Privately Placed Listed	225.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2024	-
260	TVS MOTOR COMPANY LIMITED	INE494B08036	Privately Placed Listed	125.00	Unsecured	Yes	-	-	-	-
261	U. P. POWER CORPORATION LIMITED	INE540P07442	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
262	U. P. POWER CORPORATION LIMITED	INE540P07459	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
263	U. P. POWER CORPORATION LIMITED	INE540P07467	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
264	U. P. POWER CORPORATION LIMITED	INE540P07475	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
265	U. P. POWER CORPORATION LIMITED	INE540P07483	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
266	U. P. POWER CORPORATION LIMITED	INE540P07491	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
267	U. P. POWER CORPORATION LIMITED	INE540P07509	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
268	U. P. POWER CORPORATION LIMITED	INE540P07517	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
269	U. P. POWER CORPORATION LIMITED	INE540P07236	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.10	24-Aug-2024	-
270	U. P. POWER CORPORATION LIMITED	INE540P07244	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.10	24-Aug-2024	-
271	U. P. POWER CORPORATION LIMITED	INE540P07251	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.10	24-Aug-2024	-
272	U. P. POWER CORPORATION LIMITED	INE540P07269	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.10	24-Aug-2024	-
273	U. P. POWER CORPORATION LIMITED	INE540P07327	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	24-Aug-2024	-
274	U. P. POWER CORPORATION LIMITED	INE540P07335	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	24-Aug-2024	-
275	U. P. POWER CORPORATION LIMITED	INE540P07343	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	24-Aug-2024	-
276	U. P. POWER CORPORATION LIMITED	INE540P07350	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	24-Aug-2024	-
277	U. P. POWER CORPORATION LIMITED	INE540P07368	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
278	U. P. POWER CORPORATION LIMITED	INE540P07376	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
279	U. P. POWER CORPORATION LIMITED	INE540P07384	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
280	U. P. POWER CORPORATION LIMITED	INE540P07392	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-

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281	U. P. POWER CORPORATION LIMITED	INE540P07400	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
282	U. P. POWER CORPORATION LIMITED	INE540P07418	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
283	U. P. POWER CORPORATION LIMITED	INE540P07426	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
284	U. P. POWER CORPORATION LIMITED	INE540P07434	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	24-Aug-2024	-
285	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.15	22-Aug-2024	-
286	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.01	23-Aug-2024	-
287	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	23-Aug-2024	-
288	VIVRITI CAPITAL LIMITED	INE01HV07320	Privately Placed Listed	400.00	Secured	Yes	Empanelled CA	1.05	04-Sep-2024	-
289	VIVRITI CAPITAL LIMITED	INE01HV07353	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.05	04-Sep-2024	-
290	VIVRITI CAPITAL LIMITED	INE01HV07379	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	04-Sep-2024	-
291	VIVRITI CAPITAL LIMITED	INE01HV07387	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.05	04-Sep-2024	-
292	VIVRITI CAPITAL LIMITED	INE01HV07452	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.05	04-Sep-2024	-
293	VIVRITI CAPITAL LIMITED	INE01HV07460	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.10	04-Sep-2024	-
294	VIVRITI CAPITAL LIMITED	INE01HV07478	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.05	04-Sep-2024	-
295	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.



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296	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.
297	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307024 INEOM2307057 INEOM2307040 INEOM2307107 INEOM2307032 INEOM2307065 INEOM2307073 INEOM2307081 INEOM2307099	Privately Placed Listed	8305.00	Secured	Yes	-	-	-	The Audit process is for FY 2023-24 is in process as intimated by the issuer. Further, the issuer has applied for extension for timelines to SEBI. Same has been intimated to Debenture Holders, Intermediaries and SEBI.
298	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307115 INEOM2307123 INEOM2307131 INEOM2307149 INEOM2307156 INEOM2307164 INEOM2307180 INEOM2307172 INEOM2307198 INEOM2307206	Privately Placed Listed	1700.00	Secured	Yes	-	-	-	The Audit process is for FY 2023-24 is in process as intimated by the issuer. Further, the issuer has applied for extension for timelines to SEBI. Same has been intimated to Debenture Holders, Intermediaries and SEBI.
299	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	Privately Placed Listed	0.28	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
300	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	Privately Placed Listed	0.93	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
301	ABANS FINANCE PRIVATE LIMITED	INE00ZD07546	Privately Placed Listed	1.97	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
302	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	Privately Placed Listed	0.37	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
303	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	Privately Placed Listed	0.09	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
304	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	Privately Placed Listed	0.19	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
305	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	Privately Placed Listed	0.56	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-

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306	ABANS FINANCE PRIVATE LIMITED	INE00ZD07595	Privately Placed Listed	0.64	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
307	ABANS FINANCE PRIVATE LIMITED	INE00ZD07595	Privately Placed Listed	0.00	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
308	ABANS FINANCE PRIVATE LIMITED	INE00ZD07595	Privately Placed Listed	0.64	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
309	ABANS FINANCE PRIVATE LIMITED	INE00ZD07603	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
310	ABANS FINANCE PRIVATE LIMITED	INE00ZD07611	Privately Placed Listed	1.62	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
311	ABANS FINANCE PRIVATE LIMITED	INE00ZD07637	Privately Placed Listed	1.84	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
312	ABANS FINANCE PRIVATE LIMITED	INE00ZD07645	Privately Placed Listed	1.82	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
313	ABANS FINANCE PRIVATE LIMITED	INE00ZD07660	Privately Placed Listed	1.55	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
314	ABANS FINANCE PRIVATE LIMITED	INE00ZD07686	Privately Placed Listed	2.38	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
315	ABANS FINANCE PRIVATE LIMITED	INE00ZD07686	Privately Placed Listed	0.01	Secured	Yes	Empanelled CA	Exclusive 1.16 Pari-Passu 2.29	06-Sep-2024	-
316	ECL FINANCE LIMITED	INE804IA7253	Public Issue	40.48	Secured	Yes	Empanelled CA	Pari-Passu 1.11	02-Aug-2024	-
317	ECL FINANCE LIMITED	INE804I079Y6	Public Issue	272.13	Secured	Yes	Empanelled CA	Pari-Passu 1.11	02-Aug-2024	-
318	ECL FINANCE LIMITED	INE804IA7246	Public Issue	49.00	Secured	Yes	Empanelled CA	Pari-Passu 1.11	02-Aug-2024	-
319	ECL FINANCE LIMITED	INE804I078Y8	Public Issue	59.13	Secured	Yes	Empanelled CA	Pari-Passu 1.11	02-Aug-2024	-
320	ECL FINANCE LIMITED	INE804IA7014	Public Issue	111.10	Secured	Yes	Empanelled CA	Pari-Passu 1.11	02-Aug-2024	-
321	ECL FINANCE LIMITED	INE804IA7022	Public Issue	195.26	Secured	Yes	Empanelled CA	Pari-Passu 1.11	02-Aug-2024	-
322	ECL FINANCE LIMITED	INE804IA7139	Public Issue	35.48	Secured	Yes	Empanelled CA	Pari-Passu 1.11	02-Aug-2024	-
323	ECL FINANCE LIMITED	INE804IA7147	Public Issue	6.57	Secured	Yes	Empanelled CA	Pari-Passu 1.11	02-Aug-2024	-
324	ECL FINANCE LIMITED	INE804IA7212	Public Issue	86.10	Secured	Yes	Empanelled CA	Pari-Passu 1.11	02-Aug-2024	-
325	ECL FINANCE LIMITED	INE804IA7220	Public Issue	47.36	Secured	Yes	Empanelled CA	Pari-Passu 1.11	02-Aug-2024	-
326	ECL FINANCE LIMITED	INE804IA7238	Public Issue	94.66	Secured	Yes	Empanelled CA	Pari-Passu 1.11	02-Aug-2024	-
327	EDEL FINANCE COMPANY LIMITED	INE836K07015	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	Pari-Passu 1.00	03-Aug-2024	-
328	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3 INE532F07BN1 INE532F07BO9 INE532F07BP6 INE532F07BQ4	Public Issue	200.00	Secured	Yes	Empanelled CA	1.00	26-Aug-2024	-

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329	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BV4 INE532F07BW2 INE532F07BX0 INE532F07BY8 INE532F07BZ5 INE532F07CA6 INE532F07CB4	Public Issue	218.71	Secured	Yes	Empanelled CA	1.00	26-Aug-2024	-
330	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2 INE532F07CDO INE532F07CE8 INE532F07CF5 INE532F07CG3 INE532F07CH1 INE532F07CI9 INE532F07CJ7	Public Issue	367.83	Secured	Yes	Empanelled CA	1.00	26-Aug-2024	-
331	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CL3 INE532F07CM1 INE532F07CN9 INE532F07CO7 INE532F07CP4 INE532F07CQ2 INE532F07CR0 INE532F07CS8 INE532F07CT6 INE532F07CU4	Public Issue	456.25	Secured	Yes	Empanelled CA	1.00	26-Aug-2024	-
332	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CV2 INE532F07CW0 INE532F07CX8 INE532F07CY6 INE532F07CZ3 INE532F07DB2 INE532F07DC0 INE532F07DA4 INE532F07DD8 INE532F07DE6	Public Issue	364.36	Secured	Yes	Empanelled CA	1.00	26-Aug-2024	-

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333	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DF3 INE532F07DO5 INE532F07DM9 INE532F07DN7 INE532F07DL1 INE532F07DK3 INE532F07DJ5 INE532F07DG1 INE532F07DH9 INE532F07DI7	Public Issue	397.39	Secured	Yes	Empanelled CA	1.00	26-Aug-2024	-
334	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DQ0 INE532F07DR8 INE532F07DP2 INE532F07DS6 INE532F07DU2 INE532F07DT4 INE532F07DVO INE532F07DW8 INE532F07DX6 INE532F07DY4	Public Issue	253.13	Secured	Yes	Empanelled CA	1.00	26-Aug-2024	-
335	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EA2 INE532F07EB0 INE532F07EC8 INE532F07ED6 INE532F07EE4 INE532F07EG9 INE532F07EH7 INE532F07EF1 INE532F07EI5 INE532F07DZ1	Public Issue	258.02	Secured	Yes	Empanelled CA	1.00	26-Aug-2024	-
336	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3 INE532F07EK1 INE532F07EL9 INE532F07EM7 INE532F07EN5 INE532F07EO3 INE532F07EPO INE532F07EQ8 INE532F07ER6 INE532F07ES4	Public Issue	176.14	Secured	Yes	Empanelled CA	1.00	26-Aug-2024	-

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337	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ET2 INE532F07EV8 INE532F07EU0 INE532F07EW6 INE532F07EX4 INE532F07EY2 INE532F07EZ9 INE532F07FA9 INE532F07FB7 INE532F07FC5	Public Issue	214.11	Secured	Yes	Empanelled CA	1.00	26-Aug-2024	-
338	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FF8 INE532F07FE1 INE532F07FK8 INE532F07FL6 INE532F07FM4 INE532F07FN2 INE532F07FO0 INE532F07FH4 INE532F07FI2 INE532F07FD3 INE532F07FJ0 INE532F07FG6	Public Issue	174.58	Secured	Yes	Empanelled CA	1.00	26-Aug-2024	-
339	GAIL INDIA LIMITED	INE129A08014	Privately Placed Listed	1575.00	Unsecured	Yes	-	-	-	-
340	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07017	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	Pari-Passu 1.23	09-Oct-2024	-
341	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	Pari-Passu 1.23	09-Oct-2024	-
342	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07033	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	Pari-Passu 1.23	09-Oct-2024	-

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343	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	Pari-passu 1.00	03-Sep-2024	-
344	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	Pari-passu 1.00	03-Sep-2024	-
345	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	Empanelled CA	Pari-passu 1.00	03-Sep-2024	-
346	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	Empanelled CA	Exclusive 1.50	05-Aug-2024	-

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347	NUVAMA WEALTH FINANCE LIMITED (FORMERLY EDELWEISS FINANCE & INVESTMENTS LIMITED)	INE918K07FR4 INE918K07FS2 INE918K07FT0 INE918K07FU8 INE918K07FV6	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	Pari-Passu 1.00	06-Aug-2024	-
348	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22/08/2024	-
349	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	Privately Placed Listed	58.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22/08/2024	-
350	SHRIRAM HOUSING FINANCE LIMITED	INE432R07323	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22/08/2024	-
351	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
352	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22/08/2024	-
353	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22/08/2024	-
354	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22/08/2024	-
355	SHRIRAM HOUSING FINANCE LIMITED	INE432R07414	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22/08/2024	-
356	SHRIRAM HOUSING FINANCE LIMITED	INE432R08065	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
357	SHRIRAM HOUSING FINANCE LIMITED	INE8432R08015	Privately Placed Listed	25.00	Unsecured	Yes	-	-	-	-
358	REC LIMITED	INE020B08BA1	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
359	REC LIMITED	INE020B08BB9	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
360	REC LIMITED	INE020B08BC7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
361	REC LIMITED	INE020B08BE3	Privately Placed Listed	3600.00	Unsecured	Yes	-	-	-	-
362	REC LIMITED	INE020B08BG8	Privately Placed Listed	2552.40	Unsecured	Yes	-	-	-	-
363	REC LIMITED	INE020B08BH6	Privately Placed Listed	2554.00	Unsecured	Yes	-	-	-	-
364	REC LIMITED	INE020B08BJ2	Privately Placed Listed	2027.00	Unsecured	Yes	-	-	-	-
365	REC LIMITED	INE020B08BL8	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
366	REC LIMITED	INE020B08BO2	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
367	REC LIMITED	INE020B08BP9	Privately Placed Listed	2151.20	Unsecured	Yes	-	-	-	-

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368	REC LIMITED	INE020B08BQ7	Privately Placed Listed	1600.70	Unsecured	Yes	-	-	-	-
369	REC LIMITED	INE020B08BS3	Privately Placed Listed	1097.00	Unsecured	Yes	-	-	-	-
370	REC LIMITED	INE020B08BU9	Privately Placed Listed	2070.90	Unsecured	Yes	-	-	-	-
371	REC LIMITED	INE020B08BW5	Privately Placed Listed	5063.00	Unsecured	Yes	-	-	-	-
372	REC LIMITED	INE020B08BX3	Privately Placed Listed	3028.00	Unsecured	Yes	-	-	-	-
373	REC LIMITED	INE020B08EN8	Privately Placed Listed	1451.00	Unsecured	Yes	-	-	-	-
374	REC LIMITED	INE020B08CF8	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
375	REC LIMITED	INE020B08CI2	Privately Placed Listed	1100.00	Unsecured	Yes	-	-	-	-
376	REC LIMITED	INE020B08CJ0	Privately Placed Listed	3054.90	Unsecured	Yes	-	-	-	-
377	REC LIMITED	INE020B08CK8	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
378	REC LIMITED	INE020B08CM4	Privately Placed Listed	1100.00	Unsecured	Yes	-	-	-	-
379	REC LIMITED	INE020B08CO0	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
380	REC LIMITED	INE020B08CP7	Privately Placed Listed	2382.00	Unsecured	Yes	-	-	-	-
381	REC LIMITED	INE020B08CR3	Privately Placed Listed	532.30	Unsecured	Yes	-	-	-	-
382	REC LIMITED	INE020B08CS1	Privately Placed Listed	1750.00	Unsecured	Yes	-	-	-	-
383	REC LIMITED	INE020B08CU7	Privately Placed Listed	3740.00	Unsecured	Yes	-	-	-	-
384	REC LIMITED	INE020B08CW3	Privately Placed Listed	1569.00	Unsecured	Yes	-	-	-	-
385	REC LIMITED	INE020B08CX1	Privately Placed Listed	1999.50	Unsecured	Yes	-	-	-	-
386	REC LIMITED	INE020B08CZ6	Privately Placed Listed	900.00	Unsecured	Yes	-	-	-	-
387	REC LIMITED	INE020B08DA7	Privately Placed Listed	1300.00	Unsecured	Yes	-	-	-	-
388	REC LIMITED	INE020B08DB5	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
389	REC LIMITED	INE020B08DE9	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	-



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390	REC LIMITED	INE020B08DF6	Privately Placed Listed	2777.00	Unsecured	Yes	-	-	-	-
391	REC LIMITED	INE020B08DG4	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
392	REC LIMITED	INE020B08DH2	Privately Placed Listed	2082.00	Unsecured	Yes	-	-	-	-
393	REC LIMITED	INE020B08DI0	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
394	REC LIMITED	INE020B08DK6	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
395	REC LIMITED	INE020B08DL4	Privately Placed Listed	558.40	Unsecured	Yes	-	-	-	-
396	REC LIMITED	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	-	-	-	-
397	REC LIMITED	INE020B08DN0	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
398	REC LIMITED	INE020B08DO8	Privately Placed Listed	3613.80	Unsecured	Yes	-	-	-	-
399	REC LIMITED	INE020B08DQ3	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
400	REC LIMITED	INE020B08DT7	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
401	REC LIMITED	INE020B08DU5	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
402	REC LIMITED	INE020B08DV3	Privately Placed Listed	1380.00	Unsecured	Yes	-	-	-	-
403	REC LIMITED	INE020B08DW1	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
404	REC LIMITED	INE020B08DX9	Privately Placed Listed	1947.60	Unsecured	Yes	-	-	-	-
405	REC LIMITED	INE020B08DX9	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
406	REC LIMITED	INE020B08DZ4	Privately Placed Listed	3889.00	Unsecured	Yes	-	-	-	-
407	REC LIMITED	INE020B08EA5	Privately Placed Listed	1701.50	Unsecured	Yes	-	-	-	-
408	REC LIMITED	INE020B08EB3	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
409	REC LIMITED	INE020B08EC1	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
410	REC LIMITED	INE020B08ED9	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
411	REC LIMITED	INE020B08EE7	Privately Placed Listed	2004.40	Unsecured	Yes	-	-	-	-

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412	REC LIMITED	INE020B08EF4	Privately Placed Listed	3148.70	Unsecured	Yes	-	-	-	-
413	REC LIMITED	INE020B08EH0	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
414	REC LIMITED	INE020B08EG2	Privately Placed Listed	1600.10	Unsecured	Yes	-	-	-	-
415	REC LIMITED	INE020B08E18	Privately Placed Listed	2848.00	Unsecured	Yes	-	-	-	-
416	REC LIMITED	INE020B08EJ6	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
417	REC LIMITED	INE020B08CI2	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
418	REC LIMITED	INE020B08DV3	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
419	REC LIMITED	INE020B08EL2	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
420	REC LIMITED	INE020B08EK4	Privately Placed Listed	2993.60	Unsecured	Yes	-	-	-	-
421	REC LIMITED	INE020B08EM0	Privately Placed Listed	2210.00	Unsecured	Yes	-	-	-	-
422	REC LIMITED	INE020B08EO6	Privately Placed Listed	1090.00	Unsecured	Yes	-	-	-	-
423	REC LIMITED	INE020B08EP3	Privately Placed Listed	2670.00	Unsecured	Yes	-	-	-	-
424	REC LIMITED	INE020B08EQ1	Privately Placed Listed	2818.70	Unsecured	Yes	-	-	-	-
425	REC LIMITED	INE020B08ES7	Privately Placed Listed	1679.00	Unsecured	Yes	-	-	-	-
426	REC LIMITED	INE020B08ER9	Privately Placed Listed	2899.69	Unsecured	Yes	-	-	-	-
427	REC LIMITED	INE020B08ET5	Privately Placed Listed	1033.00	Unsecured	Yes	-	-	-	-
428	REC LIMITED	INE020B08EU3	Privately Placed Listed	3539.40	Unsecured	Yes	-	-	-	-
429	REC LIMITED	INE020B08EW9	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
430	REC LIMITED	INE020B08EV1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
431	REC LIMITED	INE020B08EX7	Privately Placed Listed	2875.00	Unsecured	Yes	-	-	-	-
432	REC LIMITED	INE020B08EY5	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
433	REC LIMITED	INE020B08FA2	Privately Placed Listed	508.00	Unsecured	Yes	-	-	-	-

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434	REC LIMITED	INE020B08E2Z	Privately Placed Listed	2935.00	Unsecured	Yes	-	-	-	-
435	REC LIMITED	INE020B08FB0	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
436	REC LIMITED	INE020B08DA7	Privately Placed Listed	1115.00	Unsecured	Yes	-	-	-	-
437	REC LIMITED	INE020B08FC8	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
438	REC LIMITED	INE020B08FD6	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
439	REC LIMITED	INE020B08FE4	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
440	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.92	20-Aug-2024	-
441	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.92	20-Aug-2024	-
442	360 ONE PRIME LIMITED	INE248U07CT8	Privately Placed Listed	4.10	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
443	360 ONE PRIME LIMITED	INE248U07DA6	Privately Placed Listed	15.16	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
444	360 ONE PRIME LIMITED	INE248U07DC2	Privately Placed Listed	46.30	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
445	360 ONE PRIME LIMITED	INE248U07DG3	Privately Placed Listed	20.10	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
446	360 ONE PRIME LIMITED	INE248U07DI9	Privately Placed Listed	95.10	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
447	360 ONE PRIME LIMITED	INE248U07DJ7	Privately Placed Listed	158.90	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
448	360 ONE PRIME LIMITED	INE248U07DL3	Privately Placed Listed	313.40	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
449	360 ONE PRIME LIMITED	INE248U07DM1	Privately Placed Listed	10.10	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
450	360 ONE PRIME LIMITED	INE248U07DN9	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
451	360 ONE PRIME LIMITED	INE248U07DR0	Privately Placed Listed	254.30	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
452	360 ONE PRIME LIMITED	INE248U07DV2	Privately Placed Listed	30.30	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
453	360 ONE PRIME LIMITED	INE248U07DR0	Privately Placed Listed	499.17	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
454	360 ONE PRIME LIMITED	INE248U07EY4	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
455	360 ONE PRIME LIMITED	INE248U07EZ1	Privately Placed Listed	185.00	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	

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456	360 ONE PRIME LIMITED	INE248U07EZ1	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
457	360 ONE PRIME LIMITED	INE248U07EZ1	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
458	360 ONE PRIME LIMITED	INE248U07EZ1	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
459	360 ONE PRIME LIMITED	INE248U07FA1	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
460	360 ONE PRIME LIMITED	INE248U07FC7	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
461	360 ONE PRIME LIMITED	INE248U07FN4	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
462	360 ONE PRIME LIMITED	INE248U07FB9	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	27-Aug-2024	
463	360 ONE PRIME LIMITED	INE24U07EQ0 INE248U07ER8 INE248U07ES6 INE248U07ET4 INE248U07EU2 INE248U07EVO INE248U07EW8 INE248U07EX6	Public Issue	1000.00	Secured	Yes	Empanelled CA	1.05	27-Aug-2024	
464	360 ONE PRIME LIMITED	INE248U07FD5 INE248U07FE3 INE248U07FF0 INE248U07FG8 INE248U07FH6 INE248U07FI4 INE248U07FJ2 INE248U07FK0 INE248U07FL8 INE248U07FM6	Public Issue	500.00	Secured	Yes	Empanelled CA	1.05	27-Aug-2024	
465	360 ONE WAM LIMITED	INE466L07027	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	2.74	20-Aug-2024	-
466	KERALA FINANCE CORPORATION LIMITED	INE818F07252 INE818F07260 INE818F07278 INE818F07286 INE818F07294	Privately Placed Listed	307.00	Secured	Yes	Empanelled CA	1.07	13-Aug-2024	-
467	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-

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468	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
469	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	Privately Placed Listed	49.50	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
470	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
471	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
472	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
473	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
474	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
475	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
476	IIFL SAMASTA FINANCE LIMITED	INE413U07244	Public Issue	49.57	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
477	IIFL SAMASTA FINANCE LIMITED	INE413U07251	Public Issue	157.71	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
478	IIFL SAMASTA FINANCE LIMITED	INE413U07269	Public Issue	80.38	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
479	IIFL SAMASTA FINANCE LIMITED	INE413U07277	Public Issue	73.44	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
480	IIFL SAMASTA FINANCE LIMITED	INE413U07228	Public Issue	116.84	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
481	IIFL SAMASTA FINANCE LIMITED	INE413U07236	Public Issue	34.04	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
482	IIFL SAMASTA FINANCE LIMITED	INE413U07285	Public Issue	6.20	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
483	IIFL SAMASTA FINANCE LIMITED	INE413U07293	Public Issue	14.72	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
484	IIFL SAMASTA FINANCE LIMITED	INE413U07301	Public Issue	54.32	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
485	IIFL SAMASTA FINANCE LIMITED	INE413U07319	Public Issue	14.87	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	

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486	IIFL SAMASTA FINANCE LIMITED	INE413U07327	Public Issue	13.14	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
487	IIFL SAMASTA FINANCE LIMITED	INE413U07335	Public Issue	77.60	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
488	IIFL SAMASTA FINANCE LIMITED	INE413U08028	Privately Placed Listed	11.00	Unsecured	Yes	-	-	-	-
489	IIFL SAMASTA FINANCE LIMITED	INE413U08036	Privately Placed Listed	89.00	Unsecured	Yes	-	-	-	-
490	IIFL SAMASTA FINANCE LIMITED	INE413U08069	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
491	IIFL SAMASTA FINANCE LIMITED	INE413U08077	Privately Placed Listed	25.00	Unsecured	Yes	-	-	-	-
492	IIFL SAMASTA FINANCE LIMITED	INE413U08085	Privately Placed Listed	40.00	Unsecured	Yes	-	-	-	-
493	IIFL SAMASTA FINANCE LIMITED	INE413U08093	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
494	IIFL SAMASTA FINANCE LIMITED	INE413U08101	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
495	IIFL SAMASTA FINANCE LIMITED	INE413U07210	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.05	12-Sep-2024	
496	IIFL SAMASTA FINANCE LIMITED	INE413U08127	Privately Placed Listed	97.00	Unsecured	Yes	-	-	-	-
497	IIFL SAMASTA FINANCE LIMITED	INE413U08119	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
498	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	11-Sep-2024	-
499	UGRO CAPITAL LIMITED	INE583D07224	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.12	27-Aug-2024	-
500	UGRO CAPITAL LIMITED	INE583D07356	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.12	27-Aug-2024	-
501	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	Privately Placed Listed	40.00	Secured	yes	Empanelled CA	2.72	12-Aug-2024	-
502	EDELWEISS RETAIL FINANCE LIMITED	INE528507169	Private Issue	30.00	Secured	Yes	Empanelled CA	1.10	12-Sep-2024	-
503	KALPATARU PROJECTS INTERNATIONAL LIMITED (FORMERLY KALPATARU POWER TRANSMISSION LIMITED)	INE220B08084	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
504	KALPATARU PROJECTS INTERNATIONAL LIMITED (FORMERLY KALPATARU POWER TRANSMISSION LIMITED)	INE220B08092	Privately Placed Listed	99.00	Unsecured	Yes	-	-	-	-

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505	KALPATARU PROJECTS INTERNATIONAL LIMITED (FORMERLY KALPATARU POWER TRANSMISSION LIMITED)	INE220B08100	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	-
506	KALPATARU PROJECTS INTERNATIONAL LIMITED (FORMERLY KALPATARU POWER TRANSMISSION LIMITED)	INE220B08118	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
507	KALPATARU PROJECTS INTERNATIONAL LIMITED (FORMERLY KALPATARU POWER TRANSMISSION LIMITED)	INE220B08126	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
508	KALPATARU PROJECTS INTERNATIONAL LIMITED (FORMERLY KALPATARU POWER TRANSMISSION LIMITED)	INE220B08134	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	-
509	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08066	Privately Placed Listed	190.00	Unsecured	Yes	-	-	-	-
510	THE KARNATAKA BANK	INE614B08054	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	-