

Beacon Trusteeship Limited

Monitoring of security cover certificate and Quarterly compliance report of the Issuer & Information sharing with CRA
as on September 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	07-Nov-2024	-
2	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	07-Nov-2024	-
3	Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99.00	Secured	Yes	Empanelled CA	1.10	07-Nov-2024	-
4	Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120.00	Secured	Yes	Empanelled CA	1.10	07-Nov-2024	-
5	Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	07-Nov-2024	-
6	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	07-Nov-2024	-
7	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115.00	Secured	Yes	Empanelled CA	1.10	07-Nov-2024	-
8	Aadhar Housing Finance Limited	INE883F07306	Privately Placed Listed	275.00	Secured	Yes	Empanelled CA	1.10	07-Nov-2024	-
9	Aadhar Housing Finance Limited	INE883F07314	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.10	07-Nov-2024	-
10	Aadhar Housing Finance Limited	INE883F07330	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.10	07-Nov-2024	-
11	Aadhar Housing Finance Limited	INE883F07348	Privately Placed Listed	145.00	Secured	Yes	Empanelled CA	1.10	07-Nov-2024	-
12	Aadhar Housing Finance Limited	INE883F07363	Privately Placed Listed	350.00	Secured	Yes	Empanelled CA	1.10	07-Nov-2024	-
13	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	Empanelled CA	1.00	07-Nov-2024	-
14	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	Empanelled CA	1.00	07-Nov-2024	-
15	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00	Unsecured	Yes	-	-	-	-
16	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00	Unsecured	Yes	-	-	-	-
17	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
18	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	Unsecured	Yes	-	-	-	-
19	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	Unsecured	Yes	-	-	-	-
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	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208037	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
27	Canara Bank	INE476A08241	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
28	Dhani Loans and Services Limited	INE614X07365	Public Issue	11.40	Secured	Yes	Empanelled CA	1.25	10-Dec-2024	-
29	Dhani Loans and Services Limited	INE614X07373	Public Issue	9.17	Secured	Yes	Empanelled CA	1.25	10-Dec-2024	-
30	Dhani Loans and Services Limited	INE614X07381	Public Issue	25.602	Secured	Yes	Empanelled CA	1.25	10-Dec-2024	-
31	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.15	Secured	Yes	Empanelled CA	1.25	10-Dec-2024	-

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1	2	3	4	5	6	7	8	9	10	11
32	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.03	Secured	Yes	Empanelled CA	1.25	10-Dec-2024	-
33	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.48	Secured	Yes	Empanelled CA	1.25	10-Dec-2024	-
34	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	03-Dec-2024	-
35	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.10	03-Dec-2024	-
36	FINSTARS CAPITAL LIMITED	INE08XA07037	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	03-Dec-2024	-
37	FINSTARS CAPITAL LIMITED	INE08XA07045	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.10	03-Dec-2024	-
38	Housing and Urban Development Corporation	INE031A08905	Privately Placed Listed	1850.00	Unsecured	Yes	-	-	-	-
39	Housing and Urban Development Corporation	INE031A08913	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
40	India Infrastructure Finance Company Limited (IIFCL)	INE787H08055	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
41	India Infrastructure Finance Company Limited (IIFCL)	INE787H08097	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
42	India Infrastructure Finance Company Limited (IIFCL)	INE787H08105	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
43	India Infrastructure Finance Company Limited (IIFCL)	INE787H08113	Privately Placed Listed	1025.00	Unsecured	Yes	-	-	-	-
44	India Infrastructure Finance Company Limited (IIFCL)	INE787H08121	Privately Placed Listed	515.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
45	India Infrastructure Finance Company Limited (IIFCL)	INE787H08139	Privately Placed Listed	960.00	Unsecured	Yes	-	-	-	-
46	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08018	Privately Placed Listed	60.00	Unsecured	Yes	-	-	-	-
47	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08026	Privately Placed Listed	40.00	Unsecured	Yes	-	-	-	-
48	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08034	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
49	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08042	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
50	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08059	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
51	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08042	Privately Placed Listed	5.00	Unsecured	Yes	-	-	-	-
52	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07242	Privately Placed Listed	1200.00	Secured	Yes	Empanelled CA	1.00	11-Dec-2024	-
53	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07275	Public Issue	7.20	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-

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1	2	3	4	5	6	7	8	9	10	11
54	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07283	Public Issue	7.30	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
55	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07291	Public Issue	3.50	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
56	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07309	Public Issue	7.19	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
57	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07317	Public Issue	50.00	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
58	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07333	Public Issue	6.54	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
59	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07358	Public Issue	4.61	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
60	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07366	Public Issue	7.64	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
61	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07390	Public Issue	5.61	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-

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1	2	3	4	5	6	7	8	9	10	11
62	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07408	Public Issue	0.01	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
63	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07416	Public Issue	10.96	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
64	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07424	Public Issue	57.21	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
65	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07432	Public Issue	7.19	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
66	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07457	Public Issue	7.15	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
67	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07473	Public Issue	4.31	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
68	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07499	Public Issue	5.38	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
69	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07507	Public Issue	6.61	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-

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70	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07523	Public Issue	11.81	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
71	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07531	Public Issue	0.03	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
72	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07549	Public Issue	3.94	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
73	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07556	Public Issue	9.00	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
74	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07564	Public Issue	0.01	Secured	Yes	Empanelled CA	1.25	11-Dec-2024	-
75	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07580	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.10	11-Dec-2024	-
76	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07598	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	11-Dec-2024	-
77	Indian Oil Corporation Limited	INE242A08551	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
78	Indian Railway Finance Corporation Limited	INE053F08395	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
79	Indian Railway Finance Corporation Limited	INE053F08403	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
80	Indian Railway Finance Corporation Limited	INE053F08411	Privately Placed Listed	2960.00	Unsecured	Yes	-	-	-	-
81	Indian Railway Finance Corporation Limited	INE053F08429	Privately Placed Listed	2900.00	Unsecured	Yes	-	-	-	-
82	Indian Renewable Energy Development Agency Limited	INE202E08128	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
83	Indian Renewable Energy Development Agency Limited	INE202E08136	Privately Placed Listed	683.00	Unsecured	Yes	-	-	-	-
84	Indian Renewable Energy Development Agency Limited	INE202E08144	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
85	Indian Renewable Energy Development Agency Limited	INE202E08151	Privately Placed Listed	809.74	Unsecured	Yes	-	-	-	-
86	Indian Renewable Energy Development Agency Limited	INE202E08169	Privately Placed Listed	1130.00	Unsecured	Yes	-	-	-	-
87	Indian Renewable Energy Development Agency Limited	INE202E08177	Privately Placed Listed	1222.00	Unsecured	Yes	-	-	-	-
88	Indian Renewable Energy Development Agency Limited	INE202E08185	Privately Placed Listed	447.00	Unsecured	Yes	-	-	-	-
89	Indian Renewable Energy Development Agency Limited	INE202E08193	Privately Placed Listed	1065.00	Unsecured	Yes	-	-	-	-
90	Indian Renewable Energy Development Agency Limited	INE202E08201	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
91	Indian Renewable Energy Development Agency Limited	INE202E08219	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-

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92	Indian Renewable Energy Development Agency Limited	INE202E08227	Privately Placed Listed	1090.00	Unsecured	Yes	-	-	-	-
93	Indian Renewable Energy Development Agency Limited	INE202E08235	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
94	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-
95	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-
96	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-
97	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-
98	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	19-Nov-2024	-
99	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-
100	JM Financial Home Loans Limited	INE01A207120	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-
101	JM Financial Home Loans Limited	INE01A207138	Privately Placed Listed	34.00	Secured	Yes	Empanelled CA	1.10	19-Nov-2024	-
102	JM Financial Home Loans Limited	INE01A207146	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-
103	JM Financial Home Loans Limited	INE01A207153	Privately Placed Listed	16.00	Secured	Yes	Empanelled CA	1.10	19-Nov-2024	-
104	JM Financial Home Loans Limited	INE01A207161	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-
105	JM Financial Home Loans Limited	INE01A207179	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-
106	JM Financial Home Loans Limited	INE01A207187	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-
107	JM Financial Home Loans Limited	INE01A207195	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-

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108	JM Financial Home Loans Limited	INE01A207203	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.00	19-Nov-2024	-
109	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	Empanelled CA	1.00	26-Nov-2024	-
110	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE476M07BZ1	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.00	26-Nov-2024	-
111	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	Privately Placed Listed	6109.60	Unsecured	Yes	-	-	-	-
112	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	Privately Placed Listed	2757.90	Unsecured	Yes	-	-	-	-
113	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	Privately Placed Listed	1617.60	Unsecured	Yes	-	-	-	-
114	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	Privately Placed Listed	361.50	Unsecured	Yes	-	-	-	-
115	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	Privately Placed Listed	63.40	Unsecured	Yes	-	-	-	-
116	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	Privately Placed Listed	2480.00	Unsecured	Yes	-	-	-	-
117	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	Privately Placed Listed	1055.00	Unsecured	Yes	-	-	-	-
118	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	Privately Placed Listed	2570.00	Unsecured	Yes	-	-	-	-

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119	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	Privately Placed Listed	555.99	Unsecured	Yes	-	-	-	-
120	Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2024	-
121	Motilal Oswal Financial Services Limited	INE338I07099	Public Issue	27.34	Secured	Yes	Empanelled CA	1.20	13-Dec-2024	-
122	Motilal Oswal Financial Services Limited	INE338I07107	Public Issue	81.98	Secured	Yes	Empanelled CA	1.20	13-Dec-2024	-
123	Motilal Oswal Financial Services Limited	INE338I07115	Public Issue	47.05	Secured	Yes	Empanelled CA	1.20	13-Dec-2024	-
124	Motilal Oswal Financial Services Limited	INE338I07123	Public Issue	226.97	Secured	Yes	Empanelled CA	1.20	13-Dec-2024	-
125	Motilal Oswal Financial Services Limited	INE338I07131	Public Issue	47.98	Secured	Yes	Empanelled CA	1.20	13-Dec-2024	-
126	Motilal Oswal Financial Services Limited	INE338I07149	Public Issue	448.53	Secured	Yes	Empanelled CA	1.20	13-Dec-2024	-
127	Motilal Oswal Financial Services Limited	INE338I07156	Public Issue	25.02	Secured	Yes	Empanelled CA	1.20	13-Dec-2024	-
128	Motilal Oswal Financial Services Limited	INE338I07164	Public Issue	95.14	Secured	Yes	Empanelled CA	1.20	13-Dec-2024	-
129	Motilal Oswal Financial Services Limited	INE338I07172	Privately Placed Listed	170.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2024	-
130	Motilal Oswal Finvest Limited	INE01WN07052	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2024	-
131	Motilal Oswal Finvest Limited	INE01WN07078	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.00	13-Dec-2024	-
132	Motilal Oswal Finvest Limited	INE01WN07060	Privately Placed Listed	900.00	Secured	Yes	Empanelled CA	1.10	13-Dec-2024	-
133	Motilal Oswal Finvest Limited	INE01WN07094	Privately Placed Listed	900.00	Secured	Yes	Empanelled CA	1.10	13-Dec-2024	-
134	Motilal Oswal Finvest Limited	INE01WN07102	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.10	13-Dec-2024	-
135	Motilal Oswal Finvest Limited	INE01WN07110	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.05	13-Dec-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
136	Motilal Oswal Home Finance Limited	INE658R08180	Privately Placed Listed	290.00	Unsecured		-	-	-	-
137	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
138	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
139	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
140	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
141	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
142	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
143	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
144	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
145	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
146	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
147	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
148	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119.00	Secured	Yes	Empanelled CA	4.98	13-Dec-2024	-
149	NMDC Steel Limited	INE584A08010	Privately Placed Listed	523.80	Unsecured	Yes	-	-	-	-
150	NNP Construction Private Limited	INE0J3407035	Privately Placed Listed	551.00	Secured	Yes	Empanelled CA	1.00	11-Dec-2024	-
151	Nomura Capital (India) Private Limited	INE357L07432	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.00	14-Dec-2024	-
152	Nomura Capital (India) Private Limited	INE357L07440	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	14-Dec-2024	-

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1	2	3	4	5	6	7	8	9	10	11
153	Nomura Capital (India) Private Limited	INE357L07457	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	14-Dec-2024	-
154	Nomura Capital (India) Private Limited	INE357L07465	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	14-Dec-2024	-
155	Nomura Capital (India) Private Limited	INE357L07473	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	14-Dec-2024	-
156	Nomura Capital (India) Private Limited	INE357L07481	Privately Placed Listed	85.00	Secured	Yes	Empanelled CA	1.00	14-Dec-2024	-
157	Nomura Capital (India) Private Limited	INE357L07499	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.00	14-Dec-2024	-
158	Nomura Capital (India) Private Limited	INE357L07507	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.00	14-Dec-2024	-
159	Nomura Fixed Income Securities Limited	INE127K08017	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
160	NTPC Limited	INE733E08239	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
161	NTPC Limited	INE733E08247	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
162	NTPC Limited	INE733E08254	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
163	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
164	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.40	Unsecured	Yes	-	-	-	-
165	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.40	Unsecured	Yes	-	-	-	-
166	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654.00	Unsecured	Yes	-	-	-	-
167	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.50	Unsecured	Yes	-	-	-	-
168	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
169	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.90	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
170	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	-	-	-	-
171	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035.00	Unsecured	Yes	-	-	-	-
172	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016.00	Unsecured	Yes	-	-	-	-
173	Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
174	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.50	Unsecured	Yes	-	-	-	-
175	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	2360.00	Unsecured	Yes	-	-	-	-
176	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
177	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	-
178	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320.00	Unsecured	Yes	-	-	-	-
179	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920.00	Unsecured	Yes	-	-	-	-
180	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.30	Unsecured	Yes	-	-	-	-
181	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	3910.00	Unsecured	Yes	-	-	-	-
182	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1936.00	Unsecured	Yes	-	-	-	-
183	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	-	-	-	-
184	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00	Unsecured	Yes	-	-	-	-
185	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300.00	Unsecured	Yes	-	-	-	-
186	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.10	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
187	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.70	Unsecured	Yes	-	-	-	-
188	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.50	Unsecured	Yes	-	-	-	-
189	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806.00	Unsecured	Yes	-	-	-	-
190	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	-	-	-	-
191	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.60	Unsecured	Yes	-	-	-	-
192	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80	Unsecured	Yes	-	-	-	-
193	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60	Unsecured	Yes	-	-	-	-
194	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.50	Unsecured	Yes	-	-	-	-
195	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450.00	Unsecured	Yes	-	-	-	-
196	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.70	Unsecured	Yes	-	-	-	-
197	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988.00	Unsecured	Yes	-	-	-	-
198	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	2510.00	Unsecured	Yes	-	-	-	-
199	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2420.00	Unsecured	Yes	-	-	-	-
200	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
201	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
202	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
203	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
204	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
205	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
206	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
207	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470.00	Unsecured	Yes	-	-	-	-
208	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
209	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	35000.00	Unsecured	Yes	-	-	-	-
210	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
211	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
212	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3468.50	Unsecured	Yes	-	-	-	-
213	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3262.70	Unsecured	Yes	-	-	-	-
214	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
215	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
216	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
217	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
218	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
219	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.50	Unsecured	Yes	-	-	-	-
220	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
221	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1390.00	Unsecured	Yes	-	-	-	-
222	Power Finance Corporation Limited	INE134E08ML8	Privately Placed Listed	2330.00	Unsecured	Yes	-	-	-	-
223	Power Finance Corporation Limited	INE134E08MM6	Privately Placed Listed	2102.00	Unsecured	Yes	-	-	-	-
224	Power Finance Corporation Limited	INE134E08MN4	Privately Placed Listed	1550.00	Unsecured	Yes	-	-	-	-
225	Power Finance Corporation Limited	INE134E08MO2	Privately Placed Listed	2990.00	Unsecured	Yes	-	-	-	-
226	Power Finance Corporation Limited	INE134E08MP9	Privately Placed Listed	3896.90	Unsecured	Yes	-	-	-	-
227	Power Finance Corporation Limited	INE134E08MQ7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
228	Power Finance Corporation Limited	INE134E08MS3	Privately Placed Listed	597.69	Unsecured	Yes	-	-	-	-
229	Power Finance Corporation Limited	INE134E08MT1	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
230	Power Finance Corporation Limited	INE134E08MR5	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
231	Power Finance Corporation Limited	INE134E08MU9	Privately Placed Listed	2625.00	Unsecured	Yes	-	-	-	-
232	Power Finance Corporation Limited	INE134E08MV7	Privately Placed Listed	3335.00	Unsecured	Yes	-	-	-	-
233	Power Finance Corporation Limited	INE134E08MX3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
234	Power Finance Corporation Limited	INE134E08MY1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
235	Power Finance Corporation Limited	INE134E08MZ8	Privately Placed Listed	2754.00	Unsecured	Yes	-	-	-	-
236	Power Finance Corporation Limited	INE134E08MW5	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
237	Power Finance Corporation Limited	INE134E08NA9	Privately Placed Listed	3178.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
238	Power Finance Corporation Limited	INE134E08NB7	Privately Placed Listed	3050.00	Unsecured	Yes	-	-	-	-
239	Power Finance Corporation Limited	INE134E08NC5	Privately Placed Listed	2741.10	Unsecured	Yes	-	-	-	-
240	Power Finance Corporation Limited	INE134E08ND3	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
241	Power Finance Corporation Limited	INE134E08NE1	Privately Placed Listed	3226.55	Unsecured	Yes	-	-	-	-
242	Power Finance Corporation Limited	INE134E07A11	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
243	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
244	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
245	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
246	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
247	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
248	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
249	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
250	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
251	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
252	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
253	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
254	Power Finance Corporation Limited	INE134E07CF3	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-

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1	2	3	4	5	6	7	8	9	10	11
255	Power Finance Corporation Limited	INE134E07CG1	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
256	Power Finance Corporation Limited	INE134E07CH9	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
257	Power Finance Corporation Limited	INE134E07CI7	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
258	Power Finance Corporation Limited	INE134E07CJ5	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
259	Power Finance Corporation Limited	INE134E07CK3	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	-
260	Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
261	Profectus Capital Private Limited	INE389Z07039	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
262	Profectus Capital Private Limited	INE389Z07047	Privately Placed Listed	14.50	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
263	Profectus Capital Private Limited	INE389Z07054	Privately Placed Listed	49.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
264	Profectus Capital Private Limited	INE389Z07062	Privately Placed Listed	205.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
265	Standard Chartered Capital Limited	INE403G07095	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.00	04-Dec-2024	-
266	Sundaram-Clayton Limited (formerly known as Sundaram-Clayton DCD Limited)	INE105A08014	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
267	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
268	Suvita Real Estates Private Limited	INE0E1F07026	Privately Placed Listed	105.00	Secured	Yes	Empanelled CA	2.00	30-Nov-2024	-
269	Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98.00	Secured	Yes	Empanelled CA	1.00	25-Oct-2024	-
270	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	11-Dec-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
271	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	11-Dec-2024	-
272	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.10	11-Dec-2024	-
273	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85.00	Secured	Yes	Empanelled CA	1.10	11-Dec-2024	-
274	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175.00	Secured	Yes	Empanelled CA	1.10	11-Dec-2024	-
275	Trust Investment Advisors Private Limited	INE723X07208	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.10	11-Dec-2024	-
276	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
277	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
278	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	Unsecured	Yes	-	-	-	-
279	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00	Unsecured	Yes	-	-	-	-
280	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95.00	Unsecured	Yes	-	-	-	-
281	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305.00	Unsecured	Yes	-	-	-	-
282	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
283	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800.00	Secured	Yes	Empanelled CA	1.10	05-Dec-2024	-
284	TVS Credit Services Limited	INE729N07040	Privately Placed Listed	800.00	Secured	Yes	Empanelled CA	1.10	05-Dec-2024	-
285	TVS Credit Services Limited	INE729N07057	Privately Placed Listed	225.00	Secured	Yes	Empanelled CA	1.10	05-Dec-2024	-
286	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125.00	Unsecured	Yes	-	-	-	-
287	U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.10	08-Dec-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
288	U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.10	08-Dec-2024	-
289	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.10	08-Dec-2024	-
290	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.10	08-Dec-2024	-
291	U. P. Power Corporation Limited	INE540P07327	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	08-Dec-2024	-
292	U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	08-Dec-2024	-
293	U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	08-Dec-2024	-
294	U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	08-Dec-2024	-
295	U. P. Power Corporation Limited	INE540P07368	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
296	U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
297	U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
298	U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
299	U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
300	U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
301	U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
302	U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
303	U. P. Power Corporation Limited	INE540P07442	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
304	U. P. Power Corporation Limited	INE540P07459	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
305	U. P. Power Corporation Limited	INE540P07467	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
306	U. P. Power Corporation Limited	INE540P07475	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
307	U. P. Power Corporation Limited	INE540P07483	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
308	U. P. Power Corporation Limited	INE540P07491	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
309	U. P. Power Corporation Limited	INE540P07509	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
310	U. P. Power Corporation Limited	INE540P07517	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	08-Dec-2024	-
311	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.15	25-Nov-2024	-
312	Vistaar Financial Services Private Limited	INE016P07203	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.01	29-Nov-2024	-
313	Vistaar Financial Services Private Limited	INE016P07211	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	29-Nov-2024	-
314	Vivriti Capital Limited	INE01HV07320	Privately Placed Listed	400.00	Secured	Yes	Empanelled CA	1.05	28-Nov-2024	-
315	Vivriti Capital Limited	INE01HV07379	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.05	28-Nov-2024	-
316	Vivriti Capital Limited	INE01HV07387	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.05	28-Nov-2024	-
317	Vivriti Capital Limited	INE01HV07452	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.05	28-Nov-2024	-
318	Vivriti Capital Limited	INE01HV07460	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.10	28-Nov-2024	-
319	Vivriti Capital Limited	INE01HV07478	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.05	28-Nov-2024	-
320	Vivriti Capital Limited	INE01HV07486	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	28-Nov-2024	-
321	Vivriti Capital Limited	INE01HV07494	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	28-Nov-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
322	Wagholi Estates Private Limited	INE0Z1N07017	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	1.50	12-Dec-2024	-
323	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307024 INEOM2307057 INEOM2307040 INEOM2307107 INEOM2307032 INEOM2307065 INEOM2307073 INEOM2307081 INEOM2307099	Privately Placed Listed	8305.00	Secured	Yes	Empanelled CA	1.16	28-Nov-2024	-
324	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307115 INEOM2307123 INEOM2307131 INEOM2307149 INEOM2307156 INEOM2307164 INEOM2307180 INEOM2307172 INEOM2307198 INEOM2307206	Privately Placed Listed	1700.00	Secured	Yes	Empanelled CA	1.16	28-Nov-2024	-
325	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
326	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
327	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
328	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	1.90	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
329	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
330	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
331	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
332	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
333	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
334	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
335	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
336	Abans Finance Private Limited	INE00ZD07603	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
337	Abans Finance Private Limited	INE00ZD07611	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
338	Abans Finance Private Limited	INE00ZD07637	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
339	Abans Finance Private Limited	INE00ZD07645	Privately Placed Listed	1.90	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
340	Abans Finance Private Limited	INE00ZD07660	Privately Placed Listed	1.62	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
341	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	2.52	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
342	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	0.01	Secured	Yes	Empanelled CA	Exclusive 1.25 Pari-Passu 2.43	05-Dec-2024	-
343	ECL Finance Limited	INE804IA7253	Public Issue	40.48	Secured	Yes	Empanelled CA	Pari-Passu 1.10	02-Nov-2024	-
344	ECL Finance Limited	INE804I079Y6	Public Issue	272.13	Secured	Yes	Empanelled CA	Pari-Passu 1.10	02-Nov-2024	-
345	ECL Finance Limited	INE804IA7246	Public Issue	49.00	Secured	Yes	Empanelled CA	Pari-Passu 1.10	02-Nov-2024	-
346	ECL Finance Limited	INE804I078Y8	Public Issue	59.13	Secured	Yes	Empanelled CA	Pari-Passu 1.10	02-Nov-2024	-
347	ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes	Empanelled CA	Pari-Passu 1.10	02-Nov-2024	-
348	ECL Finance Limited	INE804IA7022	Public Issue	195.26	Secured	Yes	Empanelled CA	Pari-Passu 1.10	02-Nov-2024	-
349	ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	Empanelled CA	Pari-Passu 1.10	02-Nov-2024	-
350	ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	Empanelled CA	Pari-Passu 1.10	02-Nov-2024	-
351	ECL Finance Limited	INE804IA7212	Public Issue	86.10	Secured	Yes	Empanelled CA	Pari-Passu 1.10	02-Nov-2024	-
352	ECL Finance Limited	INE804IA7220	Public Issue	47.36	Secured	Yes	Empanelled CA	Pari-Passu 1.10	02-Nov-2024	-
353	ECL Finance Limited	INE804IA7238	Public Issue	94.66	Secured	Yes	Empanelled CA	Pari-Passu 1.10	02-Nov-2024	-
354	Edel Finance company limited	INE836K07015	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	Pari-Passu 1.00	30-Oct-2024	-

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1	2	3	4	5	6	7	8	9	10	11
355	Edelweiss Financial Services Limited	INE532F07BM3 INE532F07BN1 INE532F07BO9 INE532F07BP6 INE532F07BQ4	Public Issue	200.00	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-
356	Edelweiss Financial Services Limited	INE532F07BV4 INE532F07BW2 INE532F07BX0 INE532F07BY8 INE532F07BZ5 INE532F07CA6 INE532F07CB4	Public Issue	218.71	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-
357	Edelweiss Financial Services Limited	INE532F07CC2 INE532F07CD0 INE532F07CE8 INE532F07CF5 INE532F07CG3 INE532F07CH1 INE532F07CI9 INE532F07CJ7	Public Issue	367.83	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-
358	Edelweiss Financial Services Limited	INE532F07CL3 INE532F07CM1 INE532F07CN9 INE532F07CO7 INE532F07CP4 INE532F07CQ2 INE532F07CRO INE532F07CS8 INE532F07CT6 INE532F07CU4	Public Issue	456.25	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-

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1	2	3	4	5	6	7	8	9	10	11
359	Edelweiss Financial Services Limited	INE532F07CV2 INE532F07CW0 INE532F07CX8 INE532F07CY6 INE532F07CZ3 INE532F07DB2 INE532F07DC0 INE532F07DA4 INE532F07DD8 INE532F07DE6	Public Issue	364.36	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-
360	Edelweiss Financial Services Limited	INE532F07DF3 INE532F07DO5 INE532F07DM9 INE532F07DN7 INE532F07DL1 INE532F07DK3 INE532F07DJ5 INE532F07DG1 INE532F07DH9 INE532F07DI7	Public Issue	397.39	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-
361	Edelweiss Financial Services Limited	INE532F07DQ0 INE532F07DR8 INE532F07DP2 INE532F07DS6 INE532F07DU2 INE532F07DT4 INE532F07DV0 INE532F07DW8 INE532F07DX6 INE532F07DY4	Public Issue	253.13	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
362	Edelweiss Financial Services Limited	INE532F07EA2 INE532F07EBO INE532F07EC8 INE532F07ED6 INE532F07EE4 INE532F07EG9 INE532F07EH7 INE532F07EF1 INE532F07EI5 INE532F07DZ1	Public Issue	258.02	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-
363	Edelweiss Financial Services Limited	INE532F07EJ3 INE532F07EK1 INE532F07EL9 INE532F07EM7 INE532F07EN5 INE532F07EO3 INE532F07EP0 INE532F07EQ8 INE532F07ER6 INE532F07ES4	Public Issue	176.14	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-

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1	2	3	4	5	6	7	8	9	10	11
364	Edelweiss Financial Services Limited	INE532F07ET2 INE532F07EV8 INE532F07EU0 INE532F07EW6 INE532F07EX4 INE532F07EY2 INE532F07EZ9 INE532F07FA9 INE532F07FB7 INE532F07FCS	Public Issue	214.11	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-
365	Edelweiss Financial Services Limited	INE532F07FF8 INE532F07FE1 INE532F07FK8 INE532F07FL6 INE532F07FM4 INE532F07FN2 INE532F07FO0 INE532F07FH4 INE532F07FI2 INE532F07FD3 INE532F07FJO INE532F07FG6	Public Issue	174.58	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-

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1	2	3	4	5	6	7	8	9	10	11
366	Edelweiss Financial Services Limited	INE532F07FP7 INE532F07FQ5 INE532F07FR3 INE532F07FS1 INE532F07FT9 INE532F07FU7 INE532F07FV5 INE532F07FW3 INE532F07GA7 INE532F07FZ6 INE532F07FX1 INE532F07FY9	Public Issue	200.00	Secured	Yes	Empanelled CA	1.00	04-Nov-2024	-
367	GAIL India Limited	INE129A08014	Privately Placed Listed	1575.00	Unsecured	Yes	-	-	-	-
368	Indostar Home Finance Private Limited	INE01AI07017	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	Pari-Passu 1.23	06-Dec-2024	-
369	Indostar Home Finance Private Limited	INE01AI07025	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	Pari-Passu 1.23	06-Dec-2024	-
370	Indostar Home Finance Private Limited	INE01AI07033	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	Pari-Passu 1.23	06-Dec-2024	-
371	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07442 INE530L07459 INE530L07467 INE530L07475 INE530L07483 INE530L07491 INE530L07509 INE530L07517	Public Issue	300.00	Secured	Yes	Empanelled CA	Pari-passu 1.00	13-Dec-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
372	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	13-Dec-2024	-
373	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	13-Dec-2024	-
374	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07749 INE530L07756 INE530L07764 INE530L07772 INE530L07780 INE530L07798 INE530L07806 INE530L07814 INE530L07822 INE530L07830	Public Issue	100.00	Secured	Yes	Empanelled CA	Pari-passu 1.00	13-Dec-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
375	Nuvama Wealth and Investment Limited(formerly Edelweiss Broking Limited)	INE523L07660 INE523L07694 INE523L07702 INE523L07710 INE523L07728 INE523L07736 INE523L07744 INE523L07751	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.48	06-Nov-2024	-
376	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	07-Nov-2024	-
377	Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22-Nov-2024	-
378	Shriram Housing Finance Limited	INE432R07315	Privately Placed Listed	58.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22-Nov-2024	-
379	Shriram Housing Finance Limited	INE432R08057	Privately Placed Listed	100.00	Unsecured	Yes	-	-	22-Nov-2024	-
380	Shriram Housing Finance Limited	INE432R07364	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22-Nov-2024	-
381	Shriram Housing Finance Limited	INE432R07380	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22-Nov-2024	-
382	Shriram Housing Finance Limited	INE432R07398	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22-Nov-2024	-
383	Shriram Housing Finance Limited	INE432R07414	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22-Nov-2024	-
384	Shriram Housing Finance Limited	INE432R08065	Privately Placed Listed	100.00	Unsecured	Yes	-	-	22-Nov-2024	-
385	Shriram Housing Finance Limited	INE432R08065	Privately Placed Listed	25.00	Unsecured	Yes	-	-	22-Nov-2024	-
386	Shriram Housing Finance Limited	INE432R07422	Privately Placed Listed	225.00	Secured	Yes	Empanelled CA	Exclusive 1.02	22-Nov-2024	-
387	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.95	11-Nov-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
388	360 One Portfolio managers Limited	INE196P07245	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.95	11-Nov-2024	-
389	360 One Portfolio managers Limited	INE196P07237	Privately Placed Listed	35.50	Secured	Yes	Empanelled CA	1.95	11-Nov-2024	-
390	360 One Portfolio managers Limited	INE196P07252	Privately Placed Listed	80.00	Secured	Yes	Empanelled CA	1.95	11-Nov-2024	-
391	360 ONE PRIME LIMITED	INE248U07CT8	Privately Placed Listed	4.10	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
392	360 ONE PRIME LIMITED	INE248U07DG3	Privately Placed Listed	20.10	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
393	360 ONE PRIME LIMITED	INE248U07DI9	Privately Placed Listed	86.70	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
394	360 ONE PRIME LIMITED	INE248U07DR0	Privately Placed Listed	301.40	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
395	360 ONE PRIME LIMITED	INE248U07DV2	Privately Placed Listed	30.27	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
396	360 ONE PRIME LIMITED	INE248U07EY4	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
397	360 ONE PRIME LIMITED	INE248U07EZ1	Privately Placed Listed	185.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
398	360 ONE PRIME LIMITED	INE248U07FA1	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
399	360 ONE PRIME LIMITED	INE248U07FC7	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
400	360 ONE PRIME LIMITED	INE248U07FO2	Privately Placed Listed	190.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
401	360 ONE PRIME LIMITED	INE248U07FP9	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
402	360 ONE PRIME LIMITED	INE248U07FN4	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	
403	360 ONE PRIME LIMITED	INE248U07FB9	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	25-Nov-2024	

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1	2	3	4	5	6	7	8	9	10	11
404	360 ONE PRIME LIMITED	INE24U07EQ0 INE248U07ER8 INE248U07ES6 INE248U07ET4 INE248U07EU2 INE248U07EVO INE248U07EW8 INE248U07EX6	Public Issue	1000.00	Secured	Yes	Empanelled CA	1.05	25-Nov-2024	
405	360 ONE PRIME LIMITED	INE248U07FD5 INE248U07FE3 INE248U07FF0 INE248U07FG8 INE248U07FH6 INE248U07FI4 INE248U07FJ2 INE248U07FK0 INE248U07FL8 INE248U07FM6	Public Issue	500.00	Secured	Yes	Empanelled CA	1.05	25-Nov-2024	
406	360 One WAM Limited	INE466L07027	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	2.57	07-Nov-2024	-
407	Kerala Finance Corporation Limited	INE818F07252 INE818F07260 INE818F07278 INE818F07286 INE818F07294	Privately Placed Listed	307.00	Secured	Yes	Empanelled CA	1.07	09-Nov-2024	-
408	Akara Capital Advisors Private Limited	INE08XP07142	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
409	Akara Capital Advisors Private Limited	INE08XP07159	Privately Placed Listed	40.10	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
410	Akara Capital Advisors Private Limited	INE08XP07118	Privately Placed Listed	49.50	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
411	Akara Capital Advisors Private Limited	INE08XP07175	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
412	Akara Capital Advisors Private Limited	INE08XP07191	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-

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1	2	3	4	5	6	7	8	9	10	11
413	Akara Capital Advisors Private Limited	INE08XP07217	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
414	Akara Capital Advisors Private Limited	INE08XP07225	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
415	Akara Capital Advisors Private Limited	INE08XP07209	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
416	Akara Capital Advisors Private Limited	INE08XP07233	Privately Placed Listed	70.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	-
417	Akara Capital Advisors Private Limited	INE08XP07241	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	
418	Akara Capital Advisors Private Limited	INE08XP07258	Privately Placed Listed	6.00	Secured	Yes	Empanelled CA	1.10	14-Dec-2024	
419	IIFL Samasta Finance Limited	INE413U07244	Public Issue	49.57	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	
420	IIFL Samasta Finance Limited	INE413U07251	Public Issue	157.71	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	
421	IIFL Samasta Finance Limited	INE413U07269	Public Issue	80.38	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	
422	IIFL Samasta Finance Limited	INE413U07277	Public Issue	73.44	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	
423	IIFL Samasta Finance Limited	INE413U07228	Public Issue	116.84	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	
424	IIFL Samasta Finance Limited	INE413U07236	Public Issue	34.04	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	
425	IIFL Samasta Finance Limited	INE413U07285	Public Issue	6.20	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	
426	IIFL Samasta Finance Limited	INE413U07293	Public Issue	14.72	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	
427	IIFL Samasta Finance Limited	INE413U07301	Public Issue	54.32	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	
428	IIFL Samasta Finance Limited	INE413U07319	Public Issue	14.87	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	
429	IIFL Samasta Finance Limited	INE413U07327	Public Issue	13.14	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	

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1	2	3	4	5	6	7	8	9	10	11
430	IIFL Samasta Finance Limited	INE413U07335	Public Issue	77.60	Secured	Yes	Empanelled CA	1.05	14-Dec-2024	
431	IIFL Samasta Finance Limited	INE413U07343	Privately Placed Listed	66.60	Secured	Yes	Empanelled CA	1.00	14-Dec-2024	
432	IIFL Samasta Finance Limited	INE413U08028	Privately Placed Listed	11.00	Unsecured	Yes	-	-	-	-
433	IIFL Samasta Finance Limited	INE413U08036	Privately Placed Listed	89.00	Unsecured	Yes	-	-	-	-
434	IIFL Samasta Finance Limited	INE413U08069	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
435	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	25.00	Unsecured	Yes	-	-	-	-
436	IIFL Samasta Finance Limited	INE413U08085	Privately Placed Listed	40.00	Unsecured	Yes	-	-	-	-
437	IIFL Samasta Finance Limited	INE413U08093	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
438	IIFL Samasta Finance Limited	INE413U08101	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
439	IIFL Samasta Finance Limited	INE413U07210	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.00	14-Dec-2024	
440	IIFL Samasta Finance Limited	INE413U08127	Privately Placed Listed	97.00	Unsecured	Yes	-	-	-	-
441	IIFL Samasta Finance Limited	INE413U08119	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
442	Neogrowth Credit Private Limited	INE814O07428	Privately Placed Listed	10.00	Secured	yes	Empanelled CA	0.05	13-Dec-2024	
443	UGRO Capital Limited	INE583D07224	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.15	09-Dec-2024	-
444	UGRO Capital Limited	INE583D07356	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.15	09-Dec-2024	-
445	Hiren Wahn Buildtech Private Limited	INE0S1Q07019	Privately Placed Listed	55.00	Secured	yes	Empanelled CA	2.72	23-Oct-2024	
446	Edelweiss Retail Finance Limited	INE528S07169	Private Issue	30.00	Secured	Yes	Empanelled CA	1.10	11-Dec-2024	-

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1	2	3	4	5	6	7	8	9	10	11
447	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08084	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
448	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08092	Privately Placed Listed	99.00	Unsecured	Yes	-	-	-	-
449	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08100	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	-
450	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08118	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
451	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08126	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
452	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08134	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	-
453	Edelweiss Rural & Corporate Services Limited	INE657N08066	Privately Placed Listed	190.00	Unsecured	Yes	-	-	-	-
454	The Karnataka Bank	INE614B08054	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
455	REC Limited	INE020B08BA1	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
456	REC Limited	INE020B08BB9	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
457	REC Limited	INE020B08BC7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
458	REC Limited	INE020B08BE3	Privately Placed Listed	3600.00	Unsecured	Yes	-	-	-	-
459	REC Limited	INE020B08BG8	Privately Placed Listed	2552.40	Unsecured	Yes	-	-	-	-
460	REC Limited	INE020B08BH6	Privately Placed Listed	2554.00	Unsecured	Yes	-	-	-	-
461	REC Limited	INE020B08BJ2	Privately Placed Listed	2027.00	Unsecured	Yes	-	-	-	-
462	REC Limited	INE020B08BL8	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
463	REC Limited	INE020B08BO2	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
464	REC Limited	INE020B08BP9	Privately Placed Listed	2151.20	Unsecured	Yes	-	-	-	-
465	REC Limited	INE020B08BQ7	Privately Placed Listed	1600.70	Unsecured	Yes	-	-	-	-
466	REC Limited	INE020B08BS3	Privately Placed Listed	1097.00	Unsecured	Yes	-	-	-	-
467	REC Limited	INE020B08BU9	Privately Placed Listed	2070.90	Unsecured	Yes	-	-	-	-
468	REC Limited	INE020B08BW5	Privately Placed Listed	5063.00	Unsecured	Yes	-	-	-	-
469	REC Limited	INE020B08BX3	Privately Placed Listed	3028.00	Unsecured	Yes	-	-	-	-
470	REC Limited	INE020B08EN8	Privately Placed Listed	1451.00	Unsecured	Yes	-	-	-	-
471	REC Limited	INE020B08CF8	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
472	REC Limited	INE020B08CI2	Privately Placed Listed	1100.00	Unsecured	Yes	-	-	-	-
473	REC Limited	INE020B08CJO	Privately Placed Listed	3054.90	Unsecured	Yes	-	-	-	-
474	REC Limited	INE020B08CK8	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
475	REC Limited	INE020B08CM4	Privately Placed Listed	1100.00	Unsecured	Yes	-	-	-	-
476	REC Limited	INE020B08COO	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
477	REC Limited	INE020B08CP7	Privately Placed Listed	2382.00	Unsecured	Yes	-	-	-	-
478	REC Limited	INE020B08CR3	Privately Placed Listed	532.30	Unsecured	Yes	-	-	-	-
479	REC Limited	INE020B08CS1	Privately Placed Listed	1750.00	Unsecured	Yes	-	-	-	-
480	REC Limited	INE020B08CU7	Privately Placed Listed	3740.00	Unsecured	Yes	-	-	-	-
481	REC Limited	INE020B08CW3	Privately Placed Listed	1569.00	Unsecured	Yes	-	-	-	-
482	REC Limited	INE020B08CX1	Privately Placed Listed	1999.50	Unsecured	Yes	-	-	-	-
483	REC Limited	INE020B08CZ6	Privately Placed Listed	900.00	Unsecured	Yes	-	-	-	-
484	REC Limited	INE020B08DA7	Privately Placed Listed	1300.00	Unsecured	Yes	-	-	-	-
485	REC Limited	INE020B08DB5	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
486	REC Limited	INE020B08DE9	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	-
487	REC Limited	INE020B08DF6	Privately Placed Listed	2777.00	Unsecured	Yes	-	-	-	-
488	REC Limited	INE020B08DG4	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
489	REC Limited	INE020B08DH2	Privately Placed Listed	2082.00	Unsecured	Yes	-	-	-	-
490	REC Limited	INE020B08DI0	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
491	REC Limited	INE020B08DK6	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
492	REC Limited	INE020B08DL4	Privately Placed Listed	558.40	Unsecured	Yes	-	-	-	-
493	REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	-	-	-	-
494	REC Limited	INE020B08DN0	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
495	REC Limited	INE020B08DO8	Privately Placed Listed	3613.80	Unsecured	Yes	-	-	-	-
496	REC Limited	INE020B08DQ3	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
497	REC Limited	INE020B08DT7	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
498	REC Limited	INE020B08DU5	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
499	REC Limited	INE020B08DV3	Privately Placed Listed	1380.00	Unsecured	Yes	-	-	-	-
500	REC Limited	INE020B08DW1	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
501	REC Limited	INE020B08DX9	Privately Placed Listed	1947.60	Unsecured	Yes	-	-	-	-
502	REC Limited	INE020B08DX9	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
503	REC Limited	INE020B08DZ4	Privately Placed Listed	3889.00	Unsecured	Yes	-	-	-	-
504	REC Limited	INE020B08EA5	Privately Placed Listed	1701.50	Unsecured	Yes	-	-	-	-
505	REC Limited	INE020B08EB3	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-

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as on September 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
506	REC Limited	INE020B08EC1	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
507	REC Limited	INE020B08ED9	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
508	REC Limited	INE020B08EE7	Privately Placed Listed	2004.40	Unsecured	Yes	-	-	-	-
509	REC Limited	INE020B08EF4	Privately Placed Listed	3148.70	Unsecured	Yes	-	-	-	-
510	REC Limited	INE020B08EH0	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
511	REC Limited	INE020B08EG2	Privately Placed Listed	1600.10	Unsecured	Yes	-	-	-	-
512	REC Limited	INE020B08EI8	Privately Placed Listed	2848.00	Unsecured	Yes	-	-	-	-
513	REC Limited	INE020B08EJ6	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
514	REC Limited	INE020B08CI2	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
515	REC Limited	INE020B08DV3	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
516	REC Limited	INE020B08EL2	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
517	REC Limited	INE020B08EK4	Privately Placed Listed	2993.60	Unsecured	Yes	-	-	-	-
518	REC Limited	INE020B08EM0	Privately Placed Listed	2210.00	Unsecured	Yes	-	-	-	-
519	REC Limited	INE020B08EO6	Privately Placed Listed	1090.00	Unsecured	Yes	-	-	-	-
520	REC Limited	INE020B08EP3	Privately Placed Listed	2670.00	Unsecured	Yes	-	-	-	-
521	REC Limited	INE020B08EQ1	Privately Placed Listed	2818.70	Unsecured	Yes	-	-	-	-
522	REC Limited	INE020B08ES7	Privately Placed Listed	1679.00	Unsecured	Yes	-	-	-	-

Beacon Trusteeship Limited

Monitoring of security cover certificate and Quarterly compliance report of the Issuer & Information sharing with CRA
as on September 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
523	REC Limited	INE020B08ER9	Privately Placed Listed	2899.69	Unsecured	Yes	-	-	-	-
524	REC Limited	INE020B08ET5	Privately Placed Listed	1033.00	Unsecured	Yes	-	-	-	-
525	REC Limited	INE020B08EU3	Privately Placed Listed	3539.40	Unsecured	Yes	-	-	-	-
526	REC Limited	INE020B08EW9	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
527	REC Limited	INE020B08EV1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
528	REC Limited	INE020B08EX7	Privately Placed Listed	2875.00	Unsecured	Yes	-	-	-	-
529	REC Limited	INE020B08EY5	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
530	REC Limited	INE020B08FA2	Privately Placed Listed	508.00	Unsecured	Yes	-	-	-	-
531	REC Limited	INE020B08EZ2	Privately Placed Listed	2935.00	Unsecured	Yes	-	-	-	-
532	REC Limited	INE020B08FB0	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
533	REC Limited	INE020B08DA7	Privately Placed Listed	1115.00	Unsecured	Yes	-	-	-	-
534	REC Limited	INE020B08FC8	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
535	REC Limited	INE020B08FD6	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-