

Beacon Trusteeship Limited

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

as on December 31, 2024



S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	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-Feb-2025	-
2	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	07-Feb-2025	-
3	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	07-Feb-2025	-
4	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115.00	Secured	Yes	Empanelled CA	1.10	07-Feb-2025	-
5	Aadhar Housing Finance Limited	INE883F07306	Privately Placed Listed	275.00	Secured	Yes	Empanelled CA	1.10	07-Feb-2025	-
6	Aadhar Housing Finance Limited	INE883F07314	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.10	07-Feb-2025	-
7	Aadhar Housing Finance Limited	INE883F07330	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.10	07-Feb-2025	-
8	Aadhar Housing Finance Limited	INE883F07348	Privately Placed Listed	145.00	Secured	Yes	Empanelled CA	1.10	07-Feb-2025	-
9	Aadhar Housing Finance Limited	INE883F07363	Privately Placed Listed	350.00	Secured	Yes	Empanelled CA	1.10	07-Feb-2025	-
10	Aadhar Housing Finance Limited	INE883F07389	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.10	07-Feb-2025	-
11	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	Empanelled CA	1.00	07-Feb-2025	-
12	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	Empanelled CA	1.00	07-Feb-2025	-
13	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00	Unsecured	Yes	-	-	-	-
14	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00	Unsecured	Yes	-	-	-	-
15	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	Unsecured	Yes	-	-	-	-
16	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	Unsecured	Yes	-	-	-	-
17	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	Unsecured	Yes	-	-	-	-
18	Aethon Developers Private Limited	INE15S308013	Privately Placed Listed	445.00	Unsecured	Yes	-	-	-	-
19	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	Privately Placed Listed	4184.70	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
20	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	Privately Placed Listed	475.00	Unsecured	Yes	-	-	-	-
21	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	Privately Placed Listed	1308.00	Unsecured	Yes	-	-	-	-
22	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	Privately Placed Listed	276.00	Unsecured	Yes	-	-	-	-
23	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208011	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
24	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208029	Privately Placed Listed	75.00	Unsecured	Yes	-	-	-	-
25	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208037	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
26	Canara Bank	INE476A08241	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
27	Dhani Loans and Services Limited	INE614X07365	Public Issue	11.40	Secured	Yes	Empanelled CA	1.25	24-Feb-2025	-
28	Dhani Loans and Services Limited	INE614X07373	Public Issue	9.17	Secured	Yes	Empanelled CA	1.25	24-Feb-2025	-
29	Dhani Loans and Services Limited	INE614X07381	Public Issue	25.602	Secured	Yes	Empanelled CA	1.25	24-Feb-2025	-
30	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.15	Secured	Yes	Empanelled CA	1.25	24-Feb-2025	-
31	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.03	Secured	Yes	Empanelled CA	1.25	24-Feb-2025	-
32	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.48	Secured	Yes	Empanelled CA	1.25	24-Feb-2025	-
33	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	18-Feb-2025	-
34	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.10	18-Feb-2025	-
35	FINSTARS CAPITAL LIMITED	INE08XA07037	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	18-Feb-2025	-

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1	2	3	4	5	6	7	8	9	10	11
36	FINSTARS CAPITAL LIMITED	INE08XA07045	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.10	18-Feb-2025	-
37	Fedbank Financial Services Limited	INE007N07033	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.10	05-Mar-2025	-
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	Housing and Urban Development Corporation	INE031A08921	Privately Placed Listed	1230.00	Unsecured	Yes	-	-	-	-
41	India Infrastructure Finance Company Limited (IIFCL)	INE787H08055	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
42	India Infrastructure Finance Company Limited (IIFCL)	INE787H08097	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
43	India Infrastructure Finance Company Limited (IIFCL)	INE787H08105	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
44	India Infrastructure Finance Company Limited (IIFCL)	INE787H08113	Privately Placed Listed	1025.00	Unsecured	Yes	-	-	-	-
45	India Infrastructure Finance Company Limited (IIFCL)	INE787H08121	Privately Placed Listed	515.00	Unsecured	Yes	-	-	-	-
46	India Infrastructure Finance Company Limited (IIFCL)	INE787H08139	Privately Placed Listed	960.00	Unsecured	Yes	-	-	-	-
47	India Infrastructure Finance Company Limited (IIFCL)	INE787H08147	Privately Placed Listed	1585.00	Unsecured	Yes	-	-	-	-
48	India Infrastructure Finance Company Limited (IIFCL)	INE787H08154	Privately Placed Listed	745.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
49	India Infrastructure Finance Company Limited (IIFCL)	INE787H08162	Privately Placed Listed	550.00	Unsecured	Yes	-	-	-	-
50	India Infrastructure Finance Company Limited (IIFCL)	INE787H08170	Privately Placed Listed	740.00	Unsecured	Yes	-	-	-	-
51	Indian Oil Corporation Limited	INE242A08551	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
52	Indian Railway Finance Corporation Limited	INE053F08395	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
53	Indian Railway Finance Corporation Limited	INE053F08403	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
54	Indian Railway Finance Corporation Limited	INE053F08411	Privately Placed Listed	2960.00	Unsecured	Yes	-	-	-	-
55	Indian Railway Finance Corporation Limited	INE053F08429	Privately Placed Listed	2900.00	Unsecured	Yes	-	-	-	-
56	Indian Railway Finance Corporation Limited	INE053F08437	Privately Placed Listed	1415.00	Unsecured	Yes	-	-	-	-
57	Indian Railway Finance Corporation Limited	INE053F08445	Privately Placed Listed	2345.00	Unsecured	Yes	-	-	-	-
58	Indian Railway Finance Corporation Limited	INE053F08452	Privately Placed Listed	2840.00	Unsecured	Yes	-	-	-	-
59	Indian Renewable Energy Development Agency Limited	INE202E08128	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
60	Indian Renewable Energy Development Agency Limited	INE202E08136	Privately Placed Listed	683.00	Unsecured	Yes	-	-	-	-
61	Indian Renewable Energy Development Agency Limited	INE202E08144	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
62	Indian Renewable Energy Development Agency Limited	INE202E08151	Privately Placed Listed	809.74	Unsecured	Yes	-	-	-	-
63	Indian Renewable Energy Development Agency Limited	INE202E08169	Privately Placed Listed	1130.00	Unsecured	Yes	-	-	-	-

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64	Indian Renewable Energy Development Agency Limited	INE202E08177	Privately Placed Listed	1222.00	Unsecured	Yes	-	-	-	-
65	Indian Renewable Energy Development Agency Limited	INE202E08185	Privately Placed Listed	447.00	Unsecured	Yes	-	-	-	-
66	Indian Renewable Energy Development Agency Limited	INE202E08193	Privately Placed Listed	1065.00	Unsecured	Yes	-	-	-	-
67	Indian Renewable Energy Development Agency Limited	INE202E08201	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
68	Indian Renewable Energy Development Agency Limited	INE202E08219	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
69	Indian Renewable Energy Development Agency Limited	INE202E08227	Privately Placed Listed	1090.00	Unsecured	Yes	-	-	-	-
70	Indian Renewable Energy Development Agency Limited	INE202E08235	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
71	Indian Renewable Energy Development Agency Limited	INE202E08243	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
72	Indian Renewable Energy Development Agency Limited	INE202E08250	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
73	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
74	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
75	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
76	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
77	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	06-Mar-2025	-
78	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-

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79	JM Financial Home Loans Limited	INE01A207120	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
80	JM Financial Home Loans Limited	INE01A207138	Privately Placed Listed	34.00	Secured	Yes	Empanelled CA	1.10	06-Mar-2025	-
81	JM Financial Home Loans Limited	INE01A207146	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
82	JM Financial Home Loans Limited	INE01A207153	Privately Placed Listed	16.00	Secured	Yes	Empanelled CA	1.10	06-Mar-2025	-
83	JM Financial Home Loans Limited	INE01A207161	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
84	JM Financial Home Loans Limited	INE01A207179	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
85	JM Financial Home Loans Limited	INE01A207187	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
86	JM Financial Home Loans Limited	INE01A207195	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
87	JM Financial Home Loans Limited	INE01A207203	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
88	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	Empanelled CA	1.00	20-Feb-2025	-
89	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	Privately Placed Listed	6109.60	Unsecured	Yes	-	-	-	-
90	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	Privately Placed Listed	2757.90	Unsecured	Yes	-	-	-	-
91	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	Privately Placed Listed	1617.60	Unsecured	Yes	-	-	-	-
92	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	Privately Placed Listed	361.50	Unsecured	Yes	-	-	-	-
93	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	Privately Placed Listed	63.40	Unsecured	Yes	-	-	-	-

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94	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	Privately Placed Listed	2480.00	Unsecured	Yes	-	-	-	-
95	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	Privately Placed Listed	1055.00	Unsecured	Yes	-	-	-	-
96	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	Privately Placed Listed	2570.00	Unsecured	Yes	-	-	-	-
97	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	Privately Placed Listed	555.99	Unsecured	Yes	-	-	-	-
98	Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.00	27-Feb-2025	-
99	Motilal Oswal Financial Services Limited	INE338I07099	Public Issue	27.34	Secured	Yes	Empanelled CA	1.20	27-Feb-2025	-
100	Motilal Oswal Financial Services Limited	INE338I07107	Public Issue	81.98	Secured	Yes	Empanelled CA	1.20	27-Feb-2025	-
101	Motilal Oswal Financial Services Limited	INE338I07115	Public Issue	47.05	Secured	Yes	Empanelled CA	1.20	27-Feb-2025	-
102	Motilal Oswal Financial Services Limited	INE338I07123	Public Issue	226.97	Secured	Yes	Empanelled CA	1.20	27-Feb-2025	-
103	Motilal Oswal Financial Services Limited	INE338I07131	Public Issue	47.98	Secured	Yes	Empanelled CA	1.20	27-Feb-2025	-
104	Motilal Oswal Financial Services Limited	INE338I07149	Public Issue	448.53	Secured	Yes	Empanelled CA	1.20	27-Feb-2025	-
105	Motilal Oswal Financial Services Limited	INE338I07156	Public Issue	25.02	Secured	Yes	Empanelled CA	1.20	27-Feb-2025	-
106	Motilal Oswal Financial Services Limited	INE338I07164	Public Issue	95.14	Secured	Yes	Empanelled CA	1.20	27-Feb-2025	-
107	Motilal Oswal Financial Services Limited	INE338I07172	Privately Placed Listed	170.00	Secured	Yes	Empanelled CA	1.00	27-Feb-2025	-
108	Motilal Oswal Finvest Limited	INE01WN07052	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	27-Feb-2025	-
109	Motilal Oswal Finvest Limited	INE01WN07094	Privately Placed Listed	900.00	Secured	Yes	Empanelled CA	1.10	27-Feb-2025	-
110	Motilal Oswal Finvest Limited	INE01WN07102	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.10	27-Feb-2025	-

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111	Motilal Oswal Finvest Limited	INE01WN07110	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.05	27-Feb-2025	-
112	Motilal Oswal Home Finance Limited	INE658R08180	Privately Placed Listed	290.00	Unsecured	Yes	-	-	-	-
113	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.
114	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.



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1	2	3	4	5	6	7	8	9	10	11
115	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.
116	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.
117	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.

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118	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.
119	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.
120	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.

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121	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.
122	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.
123	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.

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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
124	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119.00	Secured	Yes	-	-	-	The Financial Statements of National Highways Authority of India has not yet been approved and therefore the Security Cover Certificate has not been prepared for quarter ending December 31, 2024. The DT is constantly following up for the same.
125	NMDC Steel Limited	INE584A08010	Privately Placed Listed	523.80	Unsecured	Yes	-	-	-	-
126	Nomura Capital (India) Private Limited	INE357L07432	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
127	Nomura Capital (India) Private Limited	INE357L07440	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
128	Nomura Capital (India) Private Limited	INE357L07457	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
129	Nomura Capital (India) Private Limited	INE357L07465	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
130	Nomura Capital (India) Private Limited	INE357L07473	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
131	Nomura Capital (India) Private Limited	INE357L07481	Privately Placed Listed	85.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
132	Nomura Capital (India) Private Limited	INE357L07499	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
133	Nomura Capital (India) Private Limited	INE357L07507	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.00	06-Mar-2025	-
134	Nomura Fixed Income Securities Limited	INE127K08017	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
135	NTPC Limited	INE733E08239	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
136	NTPC Limited	INE733E08247	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
137	NTPC Limited	INE733E08254	Privately Placed Listed	1500.00	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
138	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
139	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.40	Unsecured	Yes	-	-	-	-
140	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.40	Unsecured	Yes	-	-	-	-
141	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654.00	Unsecured	Yes	-	-	-	-
142	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.50	Unsecured	Yes	-	-	-	-
143	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
144	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.90	Unsecured	Yes	-	-	-	-
145	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	-	-	-	-
146	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035.00	Unsecured	Yes	-	-	-	-
147	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016.00	Unsecured	Yes	-	-	-	-
148	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.50	Unsecured	Yes	-	-	-	-
149	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	2360.00	Unsecured	Yes	-	-	-	-
150	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
151	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	-
152	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320.00	Unsecured	Yes	-	-	-	-
153	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920.00	Unsecured	Yes	-	-	-	-
154	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.30	Unsecured	Yes	-	-	-	-
155	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	3910.00	Unsecured	Yes	-	-	-	-
156	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1936.00	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
157	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	-	-	-	-
158	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00	Unsecured	Yes	-	-	-	-
159	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300.00	Unsecured	Yes	-	-	-	-
160	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.10	Unsecured	Yes	-	-	-	-
161	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.70	Unsecured	Yes	-	-	-	-
162	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.50	Unsecured	Yes	-	-	-	-
163	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806.00	Unsecured	Yes	-	-	-	-
164	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	-	-	-	-
165	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.60	Unsecured	Yes	-	-	-	-
166	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80	Unsecured	Yes	-	-	-	-
167	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60	Unsecured	Yes	-	-	-	-
168	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.50	Unsecured	Yes	-	-	-	-
169	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450.00	Unsecured	Yes	-	-	-	-
170	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.70	Unsecured	Yes	-	-	-	-
171	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988.00	Unsecured	Yes	-	-	-	-
172	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	2510.00	Unsecured	Yes	-	-	-	-
173	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2420.00	Unsecured	Yes	-	-	-	-
174	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
175	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4000.00	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
176	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
177	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
178	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
179	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
180	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
181	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470.00	Unsecured	Yes	-	-	-	-
182	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
183	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
184	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
185	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
186	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3468.50	Unsecured	Yes	-	-	-	-
187	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3262.70	Unsecured	Yes	-	-	-	-
188	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
189	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
190	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
191	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
192	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
193	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.50	Unsecured	Yes	-	-	-	-
194	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1200.00	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
195	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1390.00	Unsecured	Yes	-	-	-	-
196	Power Finance Corporation Limited	INE134E08ML8	Privately Placed Listed	2330.00	Unsecured	Yes	-	-	-	-
197	Power Finance Corporation Limited	INE134E08MM6	Privately Placed Listed	2102.00	Unsecured	Yes	-	-	-	-
198	Power Finance Corporation Limited	INE134E08MN4	Privately Placed Listed	1550.00	Unsecured	Yes	-	-	-	-
199	Power Finance Corporation Limited	INE134E08MO2	Privately Placed Listed	2990.00	Unsecured	Yes	-	-	-	-
200	Power Finance Corporation Limited	INE134E08MP9	Privately Placed Listed	3896.90	Unsecured	Yes	-	-	-	-
201	Power Finance Corporation Limited	INE134E08MQ7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
202	Power Finance Corporation Limited	INE134E08MS3	Privately Placed Listed	597.69	Unsecured	Yes	-	-	-	-
203	Power Finance Corporation Limited	INE134E08MT1	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
204	Power Finance Corporation Limited	INE134E08MR5	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
205	Power Finance Corporation Limited	INE134E08MU9	Privately Placed Listed	2625.00	Unsecured	Yes	-	-	-	-
206	Power Finance Corporation Limited	INE134E08MV7	Privately Placed Listed	3335.00	Unsecured	Yes	-	-	-	-
207	Power Finance Corporation Limited	INE134E08MX3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
208	Power Finance Corporation Limited	INE134E08MY1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
209	Power Finance Corporation Limited	INE134E08MZ8	Privately Placed Listed	2754.00	Unsecured	Yes	-	-	-	-
210	Power Finance Corporation Limited	INE134E08MW5	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
211	Power Finance Corporation Limited	INE134E08NA9	Privately Placed Listed	3178.00	Unsecured	Yes	-	-	-	-
212	Power Finance Corporation Limited	INE134E08NB7	Privately Placed Listed	3050.00	Unsecured	Yes	-	-	-	-
213	Power Finance Corporation Limited	INE134E08NC5	Privately Placed Listed	2741.10	Unsecured	Yes	-	-	-	-



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1	2	3	4	5	6	7	8	9	10	11
214	Power Finance Corporation Limited	INE134E08ND3	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
215	Power Finance Corporation Limited	INE134E08NE1	Privately Placed Listed	3226.55	Unsecured	Yes	-	-	-	-
216	Power Finance Corporation Limited	INE134E08NG6	Privately Placed Listed	3200.00	Unsecured	Yes	-	-	-	-
217	Power Finance Corporation Limited	INE134E08NF8	Privately Placed Listed	3052.00	Unsecured	Yes	-	-	-	-
218	Power Finance Corporation Limited	INE134E08NI2	Privately Placed Listed	2700.00	Unsecured	Yes	-	-	-	-
219	Power Finance Corporation Limited	INE134E08NH4	Privately Placed Listed	2545.00	Unsecured	Yes	-	-	-	-
220	Power Finance Corporation Limited	INE134E07A11	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
221	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
222	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
223	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
224	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
225	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
226	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
227	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
228	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
229	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
230	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
231	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
232	Power Finance Corporation Limited	INE134E07CF3	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-

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1	2	3	4	5	6	7	8	9	10	11
233	Power Finance Corporation Limited	INE134E07CG1	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
234	Power Finance Corporation Limited	INE134E07CH9	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
235	Power Finance Corporation Limited	INE134E07CI7	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
236	Power Finance Corporation Limited	INE134E07CJ5	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
237	Power Finance Corporation Limited	INE134E07CK3	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	21-Feb-2025	-
238	Profectus Capital Private Limited	INE389Z07039	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.10	10-Mar-2025	-
239	Profectus Capital Private Limited	INE389Z07047	Privately Placed Listed	14.50	Secured	Yes	Empanelled CA	1.10	10-Mar-2025	-
240	Profectus Capital Private Limited	INE389Z07054	Privately Placed Listed	49.00	Secured	Yes	Empanelled CA	1.10	10-Mar-2025	-
241	Profectus Capital Private Limited	INE389Z07062	Privately Placed Listed	205.00	Secured	Yes	Empanelled CA	1.10	10-Mar-2025	-
242	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08018	Privately Placed Listed	60.00	Unsecured	Yes	-	-	-	-
243	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08026	Privately Placed Listed	40.00	Unsecured	Yes	-	-	-	-
244	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08034	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
245	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08042	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
246	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08059	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
247	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08042	Privately Placed Listed	5.00	Unsecured	Yes	-	-	-	-
248	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07242	Privately Placed Listed	1200.00	Secured	Yes	Empanelled CA	1.00	11-Mar-2025	-
249	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07275	Public Issue	7.20	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
250	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07283	Public Issue	7.30	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
251	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07291	Public Issue	3.50	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
252	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07309	Public Issue	7.19	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
253	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07317	Public Issue	50.00	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
254	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07333	Public Issue	6.54	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
255	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07358	Public Issue	4.61	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-

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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
256	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07366	Public Issue	7.64	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
257	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07390	Public Issue	5.61	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
258	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07408	Public Issue	0.01	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
259	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07416	Public Issue	10.96	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
260	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07424	Public Issue	57.21	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
261	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07432	Public Issue	7.19	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
262	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07457	Public Issue	7.15	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
263	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07473	Public Issue	4.31	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
264	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07499	Public Issue	5.38	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
265	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07507	Public Issue	6.61	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
266	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07523	Public Issue	11.81	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
267	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07531	Public Issue	0.03	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
268	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07549	Public Issue	3.94	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
269	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07556	Public Issue	9.00	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
270	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07564	Public Issue	0.01	Secured	Yes	Empanelled CA	1.25	11-Mar-2025	-
271	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07580	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.10	11-Mar-2025	-
272	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07598	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	11-Mar-2025	-
273	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07606	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	11-Mar-2025	-
274	Standard Chartered Capital Limited	INE403G07095	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.00	05-Mar-2025	-

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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
275	Sundaram-Clayton Limited (formerly known as Sundaram-Clayton DCD Limited)	INE105A08014	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
276	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
277	Suvita Real Estates Private Limited	INE0E1F07026	Privately Placed Listed	105.00	Secured	Yes	Empanelled CA	3.48	18-Feb-2025	-
278	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207016	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	1.50	15-Mar-2025	-
279	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207024	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	1.50	15-Mar-2025	-
280	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207032	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	1.50	15-Mar-2025	-
281	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207040	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	1.50	15-Mar-2025	-
282	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207057	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	1.50	15-Mar-2025	-
283	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207065	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	1.50	15-Mar-2025	-
284	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207073	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	1.50	15-Mar-2025	-
285	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207081	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	1.50	15-Mar-2025	-
286	Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98.00	Secured	Yes	Empanelled CA	12.16	11-Feb-2025	-
287	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	07-Mar-2025	-
288	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	07-Mar-2025	-

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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
289	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.10	07-Mar-2025	-
290	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85.00	Secured	Yes	Empanelled CA	1.10	07-Mar-2025	-
291	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175.00	Secured	Yes	Empanelled CA	1.10	07-Mar-2025	-
292	Trust Investment Advisors Private Limited	INE723X07208	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.10	07-Mar-2025	-
293	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
294	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
295	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	Unsecured	Yes	-	-	-	-
296	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00	Unsecured	Yes	-	-	-	-
297	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95.00	Unsecured	Yes	-	-	-	-
298	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305.00	Unsecured	Yes	-	-	-	-
299	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
300	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800.00	Secured	Yes	Empanelled CA	1.10	24-Feb-2025	-
301	TVS Credit Services Limited	INE729N07057	Privately Placed Listed	225.00	Secured	Yes	Empanelled CA	1.10	24-Feb-2025	-
302	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125.00	Unsecured	Yes	-	-	-	-
303	U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.10	04-Mar-2025	-
304	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.10	04-Mar-2025	-
305	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.10	04-Mar-2025	-
306	U. P. Power Corporation Limited	INE540P07327	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	04-Mar-2025	-
307	U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	04-Mar-2025	-

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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
308	U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	04-Mar-2025	-
309	U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.10	04-Mar-2025	-
310	U. P. Power Corporation Limited	INE540P07368	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
311	U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
312	U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
313	U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
314	U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
315	U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
316	U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
317	U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
318	U. P. Power Corporation Limited	INE540P07442	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
319	U. P. Power Corporation Limited	INE540P07459	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
320	U. P. Power Corporation Limited	INE540P07467	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
321	U. P. Power Corporation Limited	INE540P07475	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
322	U. P. Power Corporation Limited	INE540P07483	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
323	U. P. Power Corporation Limited	INE540P07491	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
324	U. P. Power Corporation Limited	INE540P07509	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
325	U. P. Power Corporation Limited	INE540P07517	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.00	04-Mar-2025	-
326	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.15	03-Mar-2025	-



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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
327	Vistaar Financial Services Private Limited	INE016P07203	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.01	06-Mar-2025	-
328	Vistaar Financial Services Private Limited	INE016P07211	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	06-Mar-2025	-
329	Vivriti Capital Limited	INE01HV07379	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	26-Feb-2025	-
330	Vivriti Capital Limited	INE01HV07387	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.05	26-Feb-2025	-
331	Vivriti Capital Limited	INE01HV07452	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.05	26-Feb-2025	-
332	Vivriti Capital Limited	INE01HV07460	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.10	26-Feb-2025	-
333	Vivriti Capital Limited	INE01HV07478	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.05	26-Feb-2025	-
334	Vivriti Capital Limited	INE01HV07486	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	26-Feb-2025	-
335	Vivriti Capital Limited	INE01HV07494	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	26-Feb-2025	-
336	Vivriti Capital Limited	INE01HV07510	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.05	26-Feb-2025	-
337	Vivriti Capital Limited	INE01HV07528	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.05	26-Feb-2025	-
338	Wagholi Estates Private Limited	INE021N07017	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	1.50	03-Mar-2025	-
339	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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1	2	3	4	5	6	7	8	9	10	11
340	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.
341	Andhra Pradesh State Beverages Corporation Limited	INEOM2307057 INEOM2307040 INEOM2307107 INEOM2307032 INEOM2307065 INEOM2307073 INEOM2307081 INEOM2307099	Privately Placed Listed	8305.00	Secured	Yes	Empanelled CA	1.17	10-Mar-2025	-
342	Andhra Pradesh State Beverages Corporation Limited	INEOM2307123 INEOM2307131 INEOM2307149 INEOM2307156 INEOM2307164 INEOM2307180 INEOM2307172 INEOM2307198 INEOM2307206	Privately Placed Listed	1700.00	Secured	Yes	Empanelled CA	1.17	10-Mar-2025	-
343	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
344	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
345	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
346	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
347	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
348	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-

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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
349	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
350	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
351	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
352	Abans Finance Private Limited	INE00ZD07603	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
353	Abans Finance Private Limited	INE00ZD07637	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
354	Abans Finance Private Limited	INE00ZD07645	Privately Placed Listed	1.90	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
355	Abans Finance Private Limited	INE00ZD07660	Privately Placed Listed	1.62	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
356	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	2.52	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
357	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	0.01	Secured	Yes	Empanelled CA	2.73	25-Feb-2025	-
358	Akara Capital Advisors Private Limited	INE08XP07159	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
359	Akara Capital Advisors Private Limited	INE08XP07159	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
360	Akara Capital Advisors Private Limited	INE08XP07175	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
361	Akara Capital Advisors Private Limited	INE08XP07191	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
362	Akara Capital Advisors Private Limited	INE08XP07217	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
363	Akara Capital Advisors Private Limited	INE08XP07225	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
364	Akara Capital Advisors Private Limited	INE08XP07209	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
365	Akara Capital Advisors Private Limited	INE08XP07233	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
366	Akara Capital Advisors Private Limited	INE08XP07233	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
367	Akara Capital Advisors Private Limited	INE08XP07241	Privately Placed Listed	6.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-

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1	2	3	4	5	6	7	8	9	10	11
368	Akara Capital Advisors Private Limited	INE08XP07258	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
369	Akara Capital Advisors Private Limited	INE08XP07241	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
370	Akara Capital Advisors Private Limited	INE08XP07266	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	25-Feb-2025	-
371	ECL Finance Limited	INE804IA7246	Public Issue	49.00	Secured	Yes	Empanelled CA	1.00	10-Feb-2025	-
372	ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	Empanelled CA	1.00	10-Feb-2025	-
373	ECL Finance Limited	INE804IA7022	Public Issue	195.26	Secured	Yes	Empanelled CA	1.00	10-Feb-2025	-
374	ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes	Empanelled CA	1.00	10-Feb-2025	-
375	ECL Finance Limited	INE804IA7253	Public Issue	40.48	Secured	Yes	Empanelled CA	1.00	10-Feb-2025	-
376	ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	Empanelled CA	1.00	10-Feb-2025	-
377	ECL Finance Limited	INE804I078Y8	Public Issue	59.13	Secured	Yes	Empanelled CA	1.00	10-Feb-2025	-
378	ECL Finance Limited	INE804I079Y6	Public Issue	272.13	Secured	Yes	Empanelled CA	1.00	10-Feb-2025	-
379	Edel Finance company limited	INE836K07015	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.00	07-Feb-2025	-
380	Edelweiss Financial Services Limited	INE532F07BK7 INE532F07BL5 INE532F07BM3 INE532F07BN1 INE532F07BO9 INE532F07BP6 INE532F07BQ4	Public Issue	200.00	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-
381	Edelweiss Financial Services Limited	INE532F07BV4 INE532F07BW2 INE532F07BX0 INE532F07BY8 INE532F07BZ5 INE532F07CA6 INE532F07CB4	Public Issue	218.70	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-
382	Edelweiss Financial Services Limited	INE532F07CC2 INE532F07CD0 INE532F07CE8 INE532F07CF5 INE532F07CG3 INE532F07CH1 INE532F07CI9 INE532F07CJ7	Public Issue	367.82	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-

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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
383	Edelweiss Financial Services Limited	INE532F07CL3 INE532F07CM1 INE532F07CN9 INE532F07CO7 INE532F07CP4 INE532F07CQ2 INE532F07CR0 INE532F07CS8 INE532F07CT6 INE532F07CU4	Public Issue	456.24	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-
384	Edelweiss Financial Services Limited	INE532F07CV2 INE532F07CW0 INE532F07CX8 INE532F07CY6 INE532F07CZ3 INE532F07DB2 INE532F07DC0 INE532F07DA4 INE532F07DD8 INE532F07DE6	Public Issue	364.35	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-
385	Edelweiss Financial Services Limited	INE532F07DF3 INE532F07DO5 INE532F07DM9 INE532F07DN7 INE532F07DL1 INE532F07DK3 INE532F07DJ5 INE532F07DG1 INE532F07DH9 INE532F07DI7	Public Issue	397.39	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-

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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
386	Edelweiss Financial Services Limited	INE532F07DQ0 INE532F07DR8 INE532F07DP2 INE532F07DS6 INE532F07DU2 INE532F07DT4 INE532F07DV0 INE532F07DW8 INE532F07DX6 INE532F07DY4	Public Issue	253.00	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-
387	Edelweiss Financial Services Limited	INE532F07DZ1 INE532F07EA2 INE532F07EB0 INE532F07EC8 INE532F07ED6 INE532F07EE4 INE532F07EF1 INE532F07EG9 INE532F07EH7 INE532F07EI5	Public Issue	258.01	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-
388	Edelweiss Financial Services Limited	INE532F07EJ3 INE532F07ER6 INE532F07EQ8 INE532F07EP0 INE532F07ES4 INE532F07EO3 INE532F07EM7 INE532F07EN5 INE532F07EL9 INE532F07EK1	Public Issue	176.13	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
389	Edelweiss Financial Services Limited	INE532F07ET2 INE532F07EU0 INE532F07EV8 INE532F07EW6 INE532F07EX4 INE532F07EY2 INE532F07EZ9 INE532F07FA9 INE532F07FB7 INE532F07FC5	Public Issue	214.00	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-
390	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	12-Feb-2025	-
391	Edelweiss Financial Services Limited	INE532F07FP7 INE532F07FQ5 INE532F07FR3 INE532F07FS1 INE532F07FT9 INE532F07FU7 INE532F07FV5 INE532F07FW3 INE532F07FX1 INE532F07FY9 INE532F07FZ6 INE532F07GA7	Public Issue	137.96	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-

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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
392	Edelweiss Financial Services Limited	INE532F07GB5 INE532F07GC3 INE532F07GD1 INE532F07GE9 INE532F07GF6 INE532F07GG4 INE532F07GH2 INE532F07GI0 INE532F07GJ8 INE532F07GK6 INE532F07GL4 INE532F07GM2	Public Issue	177.30	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-
393	Edelweiss Financial Services Limited	INE532F07GN0	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.00	12-Feb-2025	-
394	Edelweiss Retail Finance Limited	INE528S07169	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	05-Mar-2025	-
395	Edelweiss Rural & Corporate Services Limited	INE657N08066	Privately Placed Listed	190.00	Unsecured	Yes	NA	NA	NA	-
396	GAIL India Limited	INE129A08014	Privately Placed Listed	1575.00	Unsecured	Yes	NA	NA	NA	-
397	Hiren Wahan Buildtech Private Limited	INE051Q07019	Privately Placed Listed	55.00	Secured	Yes	Empanelled CA	2.72	11-Feb-2025	-
398	IIFL Samasta Finance Limited	INE413U07210	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
399	IIFL Samasta Finance Limited	INE413U07244	Public Issue	49.57	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
400	IIFL Samasta Finance Limited	INE413U07228	Public Issue	116.84	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
401	IIFL Samasta Finance Limited	INE413U07236	Public Issue	34.05	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
402	IIFL Samasta Finance Limited	INE413U07277	Public Issue	73.45	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
403	IIFL Samasta Finance Limited	INE413U07269	Public Issue	80.39	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
404	IIFL Samasta Finance Limited	INE413U07251	Public Issue	157.72	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
405	IIFL Samasta Finance Limited	INE413U07285	Public Issue	6.20	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-



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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
406	IIFL Samasta Finance Limited	INE413U07335	Public Issue	77.60	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
407	IIFL Samasta Finance Limited	INE413U07327	Public Issue	13.14	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
408	IIFL Samasta Finance Limited	INE413U07293	Public Issue	14.72	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
409	IIFL Samasta Finance Limited	INE413U07301	Public Issue	54.32	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
410	IIFL Samasta Finance Limited	INE413U07319	Public Issue	14.87	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
411	IIFL Samasta Finance Limited	INE413U07343	Privately Placed Listed	66.60	Secured	Yes	Empanelled CA	1.04	21-Feb-2025	-
412	IIFL Samasta Finance Limited	INE413U08127	Privately Placed Listed	97.00	Unsecured	NA	NA	-	-	-
413	IIFL Samasta Finance Limited	INE413U08069	Privately Placed Listed	50.00	Unsecured	NA	NA	-	-	-
414	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	25.00	Unsecured	NA	NA	-	-	-
415	IIFL Samasta Finance Limited	INE413U08085	Privately Placed Listed	40.00	Unsecured	NA	NA	-	-	-
416	IIFL Samasta Finance Limited	INE413U08093	Privately Placed Listed	150.00	Unsecured	NA	NA	-	-	-
417	IIFL Samasta Finance Limited	INE413U08101	Privately Placed Listed	100.00	Unsecured	NA	NA	-	-	-
418	Kalpataru Projects International Limited	INE220B08084	Privately Placed Listed	200.00	Unsecured	NA	NA	-	-	-
419	Kalpataru Projects International Limited	INE220B08100	Privately Placed Listed	300.00	Unsecured	NA	NA	-	-	-
420	Kalpataru Projects International Limited	INE220B08118	Privately Placed Listed	150.00	Unsecured	NA	NA	-	-	-
421	Kalpataru Projects International Limited	INE220B08126	Privately Placed Listed	150.00	Unsecured	NA	NA	-	-	-
422	Kalpataru Projects International Limited	INE220B08134	Privately Placed Listed	300.00	Unsecured	NA	NA	-	-	-
423	Kalpataru Projects International Limited	INE220B08142	Privately Placed Listed	200.00	Unsecured	NA	NA	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
424	Kerala Financial Corporation	INE818F07252 INE818F07260 INE818F07278 INE818F07286 INE818F07294	Privately Placed Listed	307.00	Secured	Yes	Empanelled CA	1.02	13-Feb-2025	-
425	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07442 INE530L07459 INE530L07467 INE530L07475 INE530L07483 INE530L07491 INE530L07509 INE530L07517	Public Issue	300.00	Secured	Yes	Empanelled CA	1.00	13-Feb-2025	-
426	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07533 INE530L07541 INE530L07558 INE530L07566 INE530L07574 INE530L07582 INE530L07590 INE530L07608 INE530L07616 INE530L07624	Public Issue	150.00	Secured	Yes	Empanelled CA	1.00	13-Feb-2025	-
427	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07707 INE530L07657 INE530L07731 INE530L07715 INE530L07699 INE530L07665 INE530L07640 INE530L07723 INE530L07673 INE530L07681	Public Issue	100.00	Secured	Yes	Empanelled CA	1.00	13-Feb-2025	-

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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
428	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07749 INE530L07756 INE530L07764 INE530L07772 INE530L07780 INE530L07798 INE530L07806 INE530L07814 INE530L07822 INE530L07830	Public Issue	100.00	Secured	Yes	Empanelled CA	1.00	13-Feb-2025	-
429	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07848 INE530L07855 INE530L07863 INE530L07871 INE530L07889 INE530L07897 INE530L07905 INE530L07913 INE530L07921 INE530L07939	Public Issue	100.00	Secured	Yes	Empanelled CA	1.00	13-Feb-2025	-
430	Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited)	INE01AI07017	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.17	01-Mar-2025	-
431	Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited)	INE01AI07025	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.17	01-Mar-2025	-
432	Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited)	INE01AI07033	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.17	01-Mar-2025	-
433	Nuclear Power Corporation of India Limited	INE206D08519	Privately Placed Listed	4600.00	Secured	NA	NA	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
434	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07660 INE523L07694 INE523L07702 INE523L07710 INE523L07751 INE523L07728 INE523L07744 INE523L07736	Public Issue	256.06	Secured	Yes	Empanelled CA	1.55	21-Feb-2025	-
435	Nuvama Wealth Finance Limited (Formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4 INE918K07FS2 INE918K07FT0 INE918K07FV6 INE918K07FU8	Public Issue	138.52	Secured	Yes	Empanelled CA	1.00	18-Feb-2025	-
436	REC Limited	INE020B08BA1	Privately Placed Listed	2500.00	Unsecured	NA	NA	-	-	-
437	REC Limited	INE020B08BB9	Privately Placed Listed	2500.00	Unsecured	NA	NA	-	-	-
438	REC Limited	INE020B08BC7	Privately Placed Listed	3000.00	Unsecured	NA	NA	-	-	-
439	REC Limited	INE020B08BE3	Privately Placed Listed	3600.00	Unsecured	NA	NA	-	-	-
440	REC Limited	INE020B08BG8	Privately Placed Listed	2552.40	Unsecured	NA	NA	-	-	-
441	REC Limited	INE020B08BH6	Privately Placed Listed	2554.00	Unsecured	NA	NA	-	-	-
442	REC Limited	INE020B08BJ2	Privately Placed Listed	2027.00	Unsecured	NA	NA	-	-	-
443	REC Limited	INE020B08BL8	Privately Placed Listed	1200.00	Unsecured	NA	NA	-	-	-
444	REC Limited	INE020B08BO2	Privately Placed Listed	4000.00	Unsecured	NA	NA	-	-	-
445	REC Limited	INE020B08BP9	Privately Placed Listed	2151.20	Unsecured	NA	NA	-	-	-
446	REC Limited	INE020B08BQ7	Privately Placed Listed	1600.70	Unsecured	NA	NA	-	-	-
447	REC Limited	INE020B08BS3	Privately Placed Listed	1097.00	Unsecured	NA	NA	-	-	-
448	REC Limited	INE020B08BU9	Privately Placed Listed	2070.90	Unsecured	NA	NA	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
449	REC Limited	INE020B08BW5	Privately Placed Listed	5063.00	Unsecured	NA	NA	-	-	-
450	REC Limited	INE020B08BX3	Privately Placed Listed	3028.00	Unsecured	NA	NA	-	-	-
451	REC Limited	INE020B08EN8	Privately Placed Listed	1451.00	Unsecured	NA	NA	-	-	-
452	REC Limited	INE020B08CI2	Privately Placed Listed	1100.00	Unsecured	NA	NA	-	-	-
453	REC Limited	INE020B08CJ0	Privately Placed Listed	3054.90	Unsecured	NA	NA	-	-	-
454	REC Limited	INE020B08CK8	Privately Placed Listed	2500.00	Unsecured	NA	NA	-	-	-
455	REC Limited	INE020B08CO0	Privately Placed Listed	1500.00	Unsecured	NA	NA	-	-	-
456	REC Limited	INE020B08CP7	Privately Placed Listed	2382.00	Unsecured	NA	NA	-	-	-
457	REC Limited	INE020B08CR3	Privately Placed Listed	532.30	Unsecured	NA	NA	-	-	-
458	REC Limited	INE020B08CS1	Privately Placed Listed	1750.00	Unsecured	NA	NA	-	-	-
459	REC Limited	INE020B08CU7	Privately Placed Listed	3740.00	Unsecured	NA	NA	-	-	-
460	REC Limited	INE020B08CW3	Privately Placed Listed	1569.00	Unsecured	NA	NA	-	-	-
461	REC Limited	INE020B08CX1	Privately Placed Listed	1999.50	Unsecured	NA	NA	-	-	-
462	REC Limited	INE020B08CZ6	Privately Placed Listed	900.00	Unsecured	NA	NA	-	-	-
463	REC Limited	INE020B08DA7	Privately Placed Listed	1300.00	Unsecured	NA	NA	-	-	-
464	REC Limited	INE020B08DB5	Privately Placed Listed	3500.00	Unsecured	NA	NA	-	-	-
465	REC Limited	INE020B08DE9	Privately Placed Listed	5000.00	Unsecured	NA	NA	-	-	-
466	REC Limited	INE020B08DF6	Privately Placed Listed	2777.00	Unsecured	NA	NA	-	-	-
467	REC Limited	INE020B08DG4	Privately Placed Listed	2500.00	Unsecured	NA	NA	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
468	REC Limited	INE020B08DH2	Privately Placed Listed	2082.00	Unsecured	NA	NA	-	-	-
469	REC Limited	INE020B08DIO	Privately Placed Listed	1000.00	Unsecured	NA	NA	-	-	-
470	REC Limited	INE020B08DK6	Privately Placed Listed	2000.00	Unsecured	NA	NA	-	-	-
471	REC Limited	INE020B08DL4	Privately Placed Listed	558.40	Unsecured	NA	NA	-	-	-
472	REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	NA	NA	-	-	-
473	REC Limited	INE020B08DNO	Privately Placed Listed	1000.00	Unsecured	NA	NA	-	-	-
474	REC Limited	INE020B08DO8	Privately Placed Listed	3613.80	Unsecured	NA	NA	-	-	-
475	REC Limited	INE020B08DQ3	Privately Placed Listed	500.00	Unsecured	NA	NA	-	-	-
476	REC Limited	INE020B08DT7	Privately Placed Listed	1200.00	Unsecured	NA	NA	-	-	-
477	REC Limited	INE020B08DV3	Privately Placed Listed	1380.00	Unsecured	NA	NA	-	-	-
478	REC Limited	INE020B08DW1	Privately Placed Listed	500.00	Unsecured	NA	NA	-	-	-
479	REC Limited	INE020B08DX9	Privately Placed Listed	1947.60	Unsecured	NA	NA	-	-	-
480	REC Limited	INE020B08DX9	Privately Placed Listed	3000.00	Unsecured	NA	NA	-	-	-
481	REC Limited	INE020B08DZ4	Privately Placed Listed	3889.00	Unsecured	NA	NA	-	-	-
482	REC Limited	INE020B08EA5	Privately Placed Listed	1701.50	Unsecured	NA	NA	-	-	-
483	REC Limited	INE020B08EB3	Privately Placed Listed	2000.00	Unsecured	NA	NA	-	-	-
484	REC Limited	INE020B08EC1	Privately Placed Listed	500.00	Unsecured	NA	NA	-	-	-
485	REC Limited	INE020B08ED9	Privately Placed Listed	3000.00	Unsecured	NA	NA	-	-	-
486	REC Limited	INE020B08EE7	Privately Placed Listed	2004.40	Unsecured	NA	NA	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
487	REC Limited	INE020B08EF4	Privately Placed Listed	3148.70	Unsecured	NA	NA	-	-	-
488	REC Limited	INE020B08EH0	Privately Placed Listed	2000.00	Unsecured	NA	NA	-	-	-
489	REC Limited	INE020B08EG2	Privately Placed Listed	1600.10	Unsecured	NA	NA	-	-	-
490	REC Limited	INE020B08EI8	Privately Placed Listed	2848.00	Unsecured	NA	NA	-	-	-
491	REC Limited	INE020B08EJ6	Privately Placed Listed	2000.00	Unsecured	NA	NA	-	-	-
492	REC Limited	INE020B08CI2	Privately Placed Listed	2000.00	Unsecured	NA	NA	-	-	-
493	REC Limited	INE020B08DV3	Privately Placed Listed	2000.00	Unsecured	NA	NA	-	-	-
494	REC Limited	INE020B08EL2	Privately Placed Listed	3000.00	Unsecured	NA	NA	-	-	-
495	REC Limited	INE020B08EK4	Privately Placed Listed	2993.60	Unsecured	NA	NA	-	-	-
496	REC Limited	INE020B08EM0	Privately Placed Listed	2210.00	Unsecured	NA	NA	-	-	-
497	REC Limited	INE020B08EO6	Privately Placed Listed	1090.00	Unsecured	NA	NA	-	-	-
498	REC Limited	INE020B08EP3	Privately Placed Listed	2670.00	Unsecured	NA	NA	-	-	-
499	REC Limited	INE020B08EQ1	Privately Placed Listed	2818.70	Unsecured	NA	NA	-	-	-
500	REC Limited	INE020B08ES7	Privately Placed Listed	1679.00	Unsecured	NA	NA	-	-	-
501	REC Limited	INE020B08ER9	Privately Placed Listed	2899.69	Unsecured	NA	NA	-	-	-
502	REC Limited	INE020B08ET5	Privately Placed Listed	1033.00	Unsecured	NA	NA	-	-	-
503	REC Limited	INE020B08EU3	Privately Placed Listed	3539.40	Unsecured	NA	NA	-	-	-
504	REC Limited	INE020B08EW9	Privately Placed Listed	1000.00	Unsecured	NA	NA	-	-	-
505	REC Limited	INE020B08EV1	Privately Placed Listed	3000.00	Unsecured	NA	NA	-	-	-

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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
506	REC Limited	INE020B08EX7	Privately Placed Listed	2875.00	Unsecured	NA	NA	-	-	-
507	REC Limited	INE020B08EY5	Privately Placed Listed	2500.00	Unsecured	NA	NA	-	-	-
508	REC Limited	INE020B08FA2	Privately Placed Listed	508.00	Unsecured	NA	NA	-	-	-
509	REC Limited	INE020B08EZ2	Privately Placed Listed	2935.00	Unsecured	NA	NA	-	-	-
510	REC Limited	INE020B08FB0	Privately Placed Listed	3000.00	Unsecured	NA	NA	-	-	-
511	REC Limited	INE020B08DA7	Privately Placed Listed	1115.00	Unsecured	NA	NA	-	-	-
512	REC Limited	INE020B08FC8	Privately Placed Listed	2500.00	Unsecured	NA	NA	-	-	-
513	REC Limited	INE020B08FD6	Privately Placed Listed	2500.00	Unsecured	NA	NA	-	-	-
514	REC Limited	INE020B08FE4	Privately Placed Listed	4000.00	Unsecured	NA	NA	-	-	-
515	REC Limited	INE020B08FG9	Privately Placed Listed	3000.00	Unsecured	NA	NA	-	-	-
516	REC Limited	INE020B08FF1	Privately Placed Listed	3000.00	Unsecured	NA	NA	-	-	-
517	REC Limited	INE020B08FH7	Privately Placed Listed	2000.00	Unsecured	NA	NA	-	-	-
518	REC Limited	INE020B08FA2	Privately Placed Listed	2675.00	Unsecured	NA	NA	-	-	-
519	REC Limited	INE020B08FI5	Privately Placed Listed	2145.00	Unsecured	NA	NA	-	-	-
520	REC Limited	INE020B08FJ3	Privately Placed Listed	5000.00	Unsecured	NA	NA	-	-	-
521	REC Limited	INE020B08FK1	Privately Placed Listed	3000.00	Unsecured	NA	NA	-	-	-
522	REC Limited	INE020B08FL9	Privately Placed Listed	2901.00	Unsecured	NA	NA	-	-	-
523	REC Limited	INE020B08FM7	Privately Placed Listed	1620.00	Unsecured	NA	NA	-	-	-
524	REC Limited	INE020B08FK1	Privately Placed Listed	575.00	Unsecured	NA	NA	-	-	-



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1	2	3	4	5	6	7	8	9	10	11
525	The Karnataka Bank	INE614B08054	Privately Placed Listed	300.00	Unsecured	NA	NA	-	-	-
526	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07299	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.02	08-Mar-2025	-
527	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07315	Privately Placed Listed	58.00	Secured	Yes	Empanelled CA	1.02	08-Mar-2025	-
528	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R08057	Privately Placed Listed	70.00	Unsecured	NA	NA	-	-	-
529	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07364	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.02	08-Mar-2025	-
530	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R08065	Privately Placed Listed	75.00	Unsecured	NA	NA	-	-	-
531	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07380	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.02	08-Mar-2025	-
532	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07398	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.02	08-Mar-2025	-
533	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07414	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.02	08-Mar-2025	-
534	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07422	Privately Placed Listed	225.00	Secured	Yes	Empanelled CA	1.02	08-Mar-2025	-

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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
535	UGRO Capital Limited	INE583D07224	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.14	07-Mar-2025	-
536	UGRO Capital Limited	INE583D07356	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.14	07-Mar-2025	-
537	360 One WAM Limited	INE466L07027	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	3.63	03-Feb-2025	-
538	360 One Portfolio Managers Limited	INE196P07039	Privately Placed Listed	212.30	Secured	Yes	Empanelled CA	1.37	05-Feb-2025	-
539	360 One Portfolio Managers Limited	INE196P07237	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.37	05-Feb-2025	-
540	360 One Portfolio Managers Limited	INE196P07245	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.37	05-Feb-2025	-
541	360 One Portfolio Managers Limited	INE196P07252	Privately Placed Listed	80.00	Secured	Yes	Empanelled CA	1.37	05-Feb-2025	-
542	360 One Portfolio Managers Limited	INE196P07260	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.37	05-Feb-2025	-
543	360 ONE PRIME LIMITED	INE24U07EQ0 INE248U07ER8 INE248U07ES6 INE248U07ET4 INE248U07EU2 INE248U07EV0 INE248U07EW8 INE248U07EX6	Public Issue	1000.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
544	360 ONE PRIME LIMITED	INE248U07FD5 INE248U07FE3 INE248U07FF0 INE248U07FG8 INE248U07FH6 INE248U07FI4 INE248U07FJ2 INE248U07FK0 INE248U07FL8 INE248U07FM6	Public Issue	500.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
545	360 ONE PRIME LIMITED	INE248U07CT8	Privately Placed Listed	4.10	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
546	360 ONE PRIME LIMITED	INE248U07DG3	Privately Placed Listed	20.10	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-

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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
547	360 ONE PRIME LIMITED	INE248U07D19	Privately Placed Listed	51.80	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
548	360 ONE PRIME LIMITED	INE248U07DR0	Privately Placed Listed	301.40	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
549	360 ONE PRIME LIMITED	INE248U07DV2	Privately Placed Listed	30.27	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
550	360 ONE PRIME LIMITED	INE248U07EY4	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
551	360 ONE PRIME LIMITED	INE248U07EZ1	Privately Placed Listed	185.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
552	360 ONE PRIME LIMITED	INE248U07FA1	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
553	360 ONE PRIME LIMITED	INE248U07FC7	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
554	360 ONE PRIME LIMITED	INE248U07FO2	Privately Placed Listed	190.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
555	360 ONE PRIME LIMITED	INE248U07FP9	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
556	360 ONE PRIME LIMITED	INE248U07FN4	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
557	360 ONE PRIME LIMITED	INE248U07FB9	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
558	360 ONE PRIME LIMITED	INE248U07FR5	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-
559	360 ONE PRIME LIMITED	INE248U07FQ7	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.68	07-Feb-2025	-