

Beacon Trusteeship Limited

Monitoring of Utilization Certificate, Security Cover Certificate and Quarterly Compliance Report of the Issuer & Information sharing with CRA
as on March 31, 2025



| S.N. | Name of the listed entity | ISIN | Issue Type (Public / Privately Placed Listed) | Issue size (in ₹ crores) | Whether Secured / Unsecured | Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No) | Utilization Certificate | |
|------|------------------------------------|--|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | 360 One Portfolio Managers Limited | INE196P07039 | Privately Placed Listed | 200.00 | Secured | Yes | 31-May-2024 | - |
| 2 | 360 One Portfolio Managers Limited | INE196P07245 | Privately Placed Listed | 25.00 | Secured | Yes | 06-Jun-2025 | - |
| 3 | 360 One Portfolio Managers Limited | INE196P07260 | Privately Placed Listed | 15.00 | Secured | Yes | 06-Jun-2025 | - |
| 4 | 360 One Portfolio Managers Limited | INE196P07237 | Privately Placed Listed | 35.50 | Secured | Yes | 06-Jun-2025 | - |
| 5 | 360 One Portfolio Managers Limited | INE196P07252 | Privately Placed Listed | 80.00 | Secured | Yes | 06-Jun-2025 | - |
| 6 | 360 ONE PRIME LIMITED | INE248U07EQ0 INE248U07ER8 INE248U07ES6 INE248U07ET4 INE248U07EU2 INE248U07EV0 INE248U07EW8 INE248U07EX6 | Public Issue | 1000.00 | Secured | Yes | 17-May-2024 | - |
| 7 | 360 ONE PRIME LIMITED | INE248U07FD5 INE248U07FE3 INE248U07FF0 INE248U07FG8 INE248U07FH6 INE248U07FI4 INE248U07FJ2 INE248U07FK0 INE248U07FL8 INE248U07FM6 | Public Issue | 500.00 | Secured | Yes | 05-Jun-2025 | - |
| 8 | 360 ONE PRIME LIMITED | INE248U07EY4 | Privately Placed Listed | 150.00 | Secured | Yes | 05-Jun-2025 | - |
| 9 | 360 ONE PRIME LIMITED | INE248U07EZ1 | Privately Placed Listed | 185.00 | Secured | Yes | 05-Jun-2025 | - |
| 10 | 360 ONE PRIME LIMITED | INE248U07FA1 | Privately Placed Listed | 500.00 | Secured | Yes | 17-May-2024 | - |
| 11 | 360 ONE PRIME LIMITED | INE248U07FC7 | Privately Placed Listed | 50.00 | Secured | Yes | 05-Jun-2025 | - |
| 12 | 360 ONE PRIME LIMITED | INE248U07FO2 | Privately Placed Listed | 190.00 | Secured | Yes | 05-Jun-2025 | - |
| 13 | 360 ONE PRIME LIMITED | INE248U07FP9 | Privately Placed Listed | 50.00 | Secured | Yes | 05-Jun-2025 | - |
| 14 | 360 ONE PRIME LIMITED | INE248U07FN4 | Privately Placed Listed | 200.00 | Secured | Yes | 05-Jun-2025 | - |
| 15 | 360 ONE PRIME LIMITED | INE248U07FB9 | Privately Placed Listed | 100.00 | Secured | Yes | 17-May-2024 | - |
| 16 | 360 ONE PRIME LIMITED | INE248U07FR5 | Privately Placed Listed | 50.00 | Secured | Yes | 05-Jun-2025 | - |
| 17 | 360 ONE PRIME LIMITED | INE248U07DI9 | Privately Placed Listed | 51.80 | Secured | Yes | 17-May-2024 | - |
| 18 | 360 ONE PRIME LIMITED | INE248U07DV2 | Privately Placed Listed | 30.27 | Secured | Yes | 17-May-2024 | - |
| 19 | 360 ONE PRIME LIMITED | INE248U07DR0 | Privately Placed Listed | 301.82 | Secured | Yes | 17-May-2024 | - |
| 20 | 360 ONE PRIME LIMITED | INE248U07FS3 | Privately Placed Listed | 99.99 | Secured | Yes | 05-Jun-2025 | - |
| 21 | 360 ONE PRIME LIMITED | INE248U07FT1 | Privately Placed Listed | 25.00 | Secured | Yes | 05-Jun-2025 | - |
| 22 | 360 ONE PRIME LIMITED | INE248U07FU9 | Privately Placed Listed | 500.00 | Secured | Yes | 05-Jun-2025 | - |
| 23 | 360 ONE PRIME LIMITED | INE248U07FQ7 | Privately Placed Listed | 50.00 | Secured | Yes | 05-Jun-2025 | - |
| 24 | 360 One WAM Limited | INE466L07027 | Privately Placed Listed | 250.00 | Secured | Yes | 10-Jun-2023 | - |
| 25 | Aadhar Housing Finance Limited | INE538L07379 | Privately Placed Listed | 5.00 | Secured | Yes | 12-Jul-2021 | - |
| 26 | Aadhar Housing Finance Limited | INE883F07215 | Privately Placed Listed | 50.00 | Secured | Yes | 12-Jul-2021 | - |
| 27 | Aadhar Housing Finance Limited | INE883F07256 | Privately Placed Listed | 100.00 | Secured | Yes | 16-May-2022 | - |
| 28 | Aadhar Housing Finance Limited | INE883F07280 | Privately Placed Listed | 115.00 | Secured | Yes | 16-May-2022 | - |
| 29 | Aadhar Housing Finance Limited | INE883F07306 | Privately Placed Listed | 275.00 | Secured | Yes | 29-May-2024 | - |
| 30 | Aadhar Housing Finance Limited | INE883F07314 | Privately Placed Listed | 500.00 | Secured | Yes | 29-May-2024 | - |

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|------|--|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 31 | Aadhar Housing Finance Limited | INE883F07330 | Privately Placed Listed | 300.00 | Secured | Yes | 29-May-2024 | - |
| 32 | Aadhar Housing Finance Limited | INE883F07348 | Privately Placed Listed | 145.00 | Secured | Yes | 29-May-2024 | - |
| 33 | Aadhar Housing Finance Limited | INE883F07363 | Privately Placed Listed | 350.00 | Secured | Yes | 07-May-2025 | - |
| 34 | Aadhar Housing Finance Limited | INE883F07389 | Privately Placed Listed | 200.00 | Secured | Yes | 07-May-2025 | - |
| 35 | Aadhar Housing Finance Limited | INE538L07528 | Public Issue | 9.551 | Secured | Yes | 08-Jun-2020 | - |
| 36 | Aadhar Housing Finance Limited | INE538L07536 | Public Issue | 11.68 | Secured | Yes | 08-Jun-2020 | - |
| 37 | Aadhar Housing Finance Limited | INE538L08054 | Privately Placed Listed | 10.00 | Unsecured | Yes | 28-Dec-2016 | - |
| 38 | Aadhar Housing Finance Limited | INE538L08062 | Privately Placed Listed | 3.00 | Unsecured | Yes | 11-May-2017 | - |
| 39 | Aadhar Housing Finance Limited | INE538L08070 | Privately Placed Listed | 15.00 | Unsecured | Yes | 11-May-2017 | - |
| 40 | Aadhar Housing Finance Limited | INE538L08088 | Privately Placed Listed | 25.00 | Unsecured | Yes | 11-May-2017 | - |
| 41 | Aadhar Housing Finance Limited | INE538L08096 | Privately Placed Listed | 7.00 | Unsecured | Yes | 11-May-2017 | - |
| 42 | Abans Finance Private Limited | INE00ZD07595 | Privately Placed Listed | 0.70 | Secured | Yes | 27-May-2025 | - |
| 43 | Abans Finance Private Limited | INE00ZD07595 | Privately Placed Listed | 0.20 | Secured | Yes | 27-May-2025 | - |
| 44 | Abans Finance Private Limited | INE00ZD07595 | Privately Placed Listed | 0.70 | Secured | Yes | 27-May-2025 | - |
| 45 | Abans Finance Private Limited | INE00ZD07603 | Privately Placed Listed | 0.50 | Secured | Yes | 27-May-2025 | - |
| 46 | Abans Finance Private Limited | INE00ZD07637 | Privately Placed Listed | 2.00 | Secured | Yes | 27-May-2025 | - |
| 47 | Aethon Developers Private Limited | INE15S308013 | Privately Placed Listed | 445.00 | Unsecured | Yes | 14-Jun-2025 | - |
| 48 | Akara Capital Advisors Private Limited | INE08XP07191 | Privately Placed Listed | 5.00 | Secured | Yes | - | - |
| 49 | Akara Capital Advisors Private Limited | INE08XP07209 | Privately Placed Listed | 5.00 | Secured | Yes | - | - |
| 50 | Akara Capital Advisors Private Limited | INE08XP07175 | Privately Placed Listed | 20.00 | Secured | Yes | - | - |
| 51 | Akara Capital Advisors Private Limited | INE08XP07225 | Privately Placed Listed | 10.00 | Secured | Yes | - | - |
| 52 | Akara Capital Advisors Private Limited | INE08XP07233 | Privately Placed Listed | 70.00 | Secured | Yes | - | - |
| 53 | Akara Capital Advisors Private Limited | INE08XP07217 | Privately Placed Listed | 20.00 | Secured | Yes | - | - |
| 54 | Akara Capital Advisors Private Limited | INE08XP07241 | Privately Placed Listed | 10.00 | Secured | Yes | - | - |
| 55 | Akara Capital Advisors Private Limited | INE08XP07241 | Privately Placed Listed | 6.00 | Secured | Yes | - | - |
| 56 | Akara Capital Advisors Private Limited | INE08XP07258 | Privately Placed Listed | 50.00 | Secured | Yes | - | - |
| 57 | Akara Capital Advisors Private Limited | INE08XP07266 | Privately Placed Listed | 30.00 | Secured | Yes | - | - |
| 58 | Akara Capital Advisors Private Limited | INE08XP07159 | Privately Placed Listed | 20.00 | Secured | Yes | - | - |
| 59 | Akara Capital Advisors Private Limited | INE08XP07159 | Privately Placed Listed | 20.00 | Secured | Yes | - | - |
| 60 | Akara Capital Advisors Private Limited | INE08XP07290 | Privately Placed Listed | 30.00 | Secured | Yes | - | - |
| 61 | Akara Capital Advisors Private Limited | INE08XP07282 | Privately Placed Listed | 55.00 | Secured | Yes | - | - |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 62 | Akara Capital Advisors Private Limited | INE08XP07274 | Privately Placed Listed | 25.00 | Secured | Yes | - | - |
| 63 | Andhra Pradesh State Beverages Corporation Limited | INEOM2307057 INEOM2307040 INEOM2307107 INEOM2307032 INEOM2307065 INEOM2307073 INEOM2307081 INEOM2307099 | Privately Placed Listed | 8305.00 | Secured | Yes | 12-Jul-2022, 30-Aug-2022, 13-Sep-2022, 11-Nov-2022 | - |
| 64 | Andhra Pradesh State Beverages Corporation Limited | INEOM2307131 INEOM2307149 INEOM2307156 INEOM2307164 INEOM2307180 INEOM2307172 INEOM2307198 INEOM2307206 | Privately Placed Listed | 1700.00 | Secured | Yes | 19-Jan-2023, 27-Feb-2023 | - |
| 65 | Azeem Infinite Dwelling India Private Limited | INE265Y07059 | Privately Placed Listed | 200.00 | Secured | No | 15-Oct-2017 | Utilization Certificate has been issued by Independent CA instead Statutory Auditor. |
| 66 | Azeem Infinite Dwelling India Private Limited | INE265Y07067 | Privately Placed Listed | 195.00 | Secured | No | 15-Oct-2017 | Utilization Certificate has been issued by Independent CA instead Statutory Auditor. |
| 67 | BHARAT SANCHAR NIGAM LIMITED | INE103D08039 | Privately Placed Listed | 4184.70 | Unsecured | Yes | 04-Jan-2023 | - |
| 68 | BHARAT SANCHAR NIGAM LIMITED | INE103D08047 | Privately Placed Listed | 475.00 | Unsecured | Yes | 23-Apr-2024 | - |
| 69 | BHARAT SANCHAR NIGAM LIMITED | INE103D08054 | Privately Placed Listed | 1308.00 | Unsecured | Yes | 23-Apr-2024 | - |
| 70 | BHARAT SANCHAR NIGAM LIMITED | INE103D08062 | Privately Placed Listed | 276.00 | Unsecured | Yes | 23-Apr-2024 | - |
| 71 | BOBCARD Limited (Formerly known as BOB Financial Solutions Limited) | INE027208011 | Privately Placed Listed | 50.00 | Unsecured | Yes | 06-Jul-2021 | - |
| 72 | BOBCARD Limited (Formerly known as BOB Financial Solutions Limited) | INE027208029 | Privately Placed Listed | 75.00 | Unsecured | Yes | 17-Jun-2024 | - |
| 73 | BOBCARD Limited (Formerly known as BOB Financial Solutions Limited) | INE027208037 | Privately Placed Listed | 100.00 | Unsecured | Yes | 29-Oct-2024 | - |
| 74 | Canara Bank | INE476A08241 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 17-Oct-2024 | - |
| 75 | Canara Bank | INE476A08258 | Privately Placed Listed | 4000.00 | Unsecured | Yes | 02-May-2025 | - |
| 76 | Dhani Loans and Services Limited | INE614X07449 | Public Issue | 7.15 | Secured | Yes | 28-Jun-2023 | - |
| 77 | Dhani Loans and Services Limited | INE614X07431 | Public Issue | 4.03 | Secured | Yes | 28-Jun-2023 | - |
| 78 | Dhani Loans and Services Limited | INE614X07456 | Public Issue | 15.48 | Secured | Yes | 28-Jun-2023 | - |
| 79 | ECL Finance Limited | INE804IA7246 | Public Issue | 49.00 | Secured | Yes | 18-Oct-2019, 4-Dec-2020 | - |
| 80 | ECL Finance Limited | INE804IA7147 | Public Issue | 6.57 | Secured | Yes | 18-Oct-2019, 4-Dec-2020 | - |
| 81 | ECL Finance Limited | INE804IA7022 | Public Issue | 195.26 | Secured | Yes | 18-Oct-2019, 4-Dec-2020 | - |
| 82 | ECL Finance Limited | INE804IA7014 | Public Issue | 111.10 | Secured | Yes | 18-Oct-2019, 4-Dec-2020 | - |
| 83 | ECL Finance Limited | INE804IA7253 | Public Issue | 40.48 | Secured | Yes | 18-Oct-2019, 4-Dec-2020 | - |
| 84 | ECL Finance Limited | INE804IA7139 | Public Issue | 35.48 | Secured | Yes | 18-Oct-2019, 4-Dec-2020 | - |
| 85 | ECL Finance Limited | INE804I078Y8 | Public Issue | 59.13 | Secured | Yes | 18-Oct-2019, 4-Dec-2020 | - |

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| 86 | ECL Finance Limited | INE804I079Y6 | Public Issue | 272.18 | Secured | Yes | 18-Oct-2019, 4-Dec-2020 | - |
| 87 | Edel Finance company limited | INE836K07015 | Privately Placed Listed | 200.00 | Secured | Yes | - | - |
| 88 | Edelweiss Financial Services Limited | INE532F07BM3 INE532F07BN1 INE532F07BO9 INE532F07BP6 INE532F07BQ4 | Public Issue | 200.00 | Secured | Yes | 19-May-2021 | - |
| 89 | Edelweiss Financial Services Limited | INE532F07BX0 INE532F07BY8 INE532F07BZ5 INE532F07CA6 INE532F07CB4 | Public Issue | 218.70 | Secured | Yes | 19-May-2021 | - |
| 90 | Edelweiss Financial Services Limited | INE532F07CF5 INE532F07CG3 INE532F07CH1 INE532F07CI9 INE532F07CJ7 | Public Issue | 367.82 | Secured | Yes | 02-Nov-2021 | - |
| 91 | Edelweiss Financial Services Limited | INE532F07CQ2 INE532F07CR0 INE532F07CS8 INE532F07CT6 INE532F07CU4 | Public Issue | 456.24 | Secured | Yes | 28-Jun-2022 | - |
| 92 | Edelweiss Financial Services Limited | INE532F07CX8 INE532F07CY6 INE532F07CZ3 INE532F07DB2 INE532F07DC0 INE532F07DA4 INE532F07DD8 INE532F07DE6 | Public Issue | 364.35 | Secured | Yes | 14-Jun-2024 | - |
| 93 | Edelweiss Financial Services Limited | INE532F07DM9 INE532F07DN7 INE532F07DL1 INE532F07DK3 INE532F07DJ5 INE532F07DG1 INE532F07DH9 INE532F07DI7 | Public Issue | 397.39 | Secured | Yes | 14-Jun-2024 | - |
| 94 | Edelweiss Financial Services Limited | INE532F07DQ0 INE532F07DR8 INE532F07DP2 INE532F07DS6 INE532F07DU2 INE532F07DT4 INE532F07DV0 INE532F07DW8 INE532F07DX6 INE532F07DY4 | Public Issue | 253.00 | Secured | Yes | 14-Jun-2024 | - |
| 95 | Edelweiss Financial Services Limited | INE532F07DZ1 INE532F07EA2 INE532F07EB0 INE532F07EC8 INE532F07ED6 INE532F07EE4 INE532F07EF1 INE532F07EG9 INE532F07EH7 INE532F07EI5 | Public Issue | 258.01 | Secured | Yes | 14-Jun-2024 | - |
| 96 | Edelweiss Financial Services Limited | INE532F07EJ3 INE532F07ER6 INE532F07EQ8 INE532F07EP0 INE532F07ES4 INE532F07EO3 INE532F07EM7 INE532F07EN5 INE532F07EL9 INE532F07EK1 | Public Issue | 176.13 | Secured | Yes | 14-Jun-2024 | - |

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| 97 | Edelweiss Financial Services Limited | INE532F07ET2 INE532F07EU0 INE532F07EV8 INE532F07EW6 INE532F07EX4 INE532F07EY2 INE532F07EZ9 INE532F07FA9 INE532F07FB7 INE532F07FC5 | Public Issue | 214.00 | Secured | Yes | 14-Jun-2024 | - |
| 98 | Edelweiss Financial Services Limited | INE532F07FF8 INE532F07FE1 INE532F07FK8 INE532F07FL6 INE532F07FM4 INE532F07FN2 INE532F07FO0 INE532F07FH4 INE532F07FI2 INE532F07FD3 INE532F07FJ0 INE532F07FG6 | Public Issue | 174.58 | Secured | Yes | - | - |
| 99 | Edelweiss Financial Services Limited | INE532F07FP7 INE532F07FQ5 INE532F07FR3 INE532F07FS1 INE532F07FT9 INE532F07FU7 INE532F07FV5 INE532F07FW3 INE532F07FX1 INE532F07FY9 INE532F07FZ6 INE532F07GA7 | Public Issue | 137.96 | Secured | Yes | - | - |
| 100 | Edelweiss Financial Services Limited | INE532F07GB5 INE532F07GC3 INE532F07GD1 INE532F07GE9 INE532F07GF6 INE532F07GG4 INE532F07GH2 INE532F07GI0 INE532F07GJ8 INE532F07GK6 INE532F07GL4 INE532F07GM2 | Public Issue | 177.30 | Secured | Yes | - | - |
| 101 | Edelweiss Financial Services Limited | INE532F07GN0 | Privately Placed Listed | 50.00 | Secured | Yes | 14-May-2025 | - |
| 102 | Edelweiss Retail Finance Limited | INE528S07169 | Privately Placed Listed | 30.00 | Secured | Yes | 05-Jun-2024 | - |
| 103 | Edelweiss Rural & Corporate Services Lmted | INE657N08066 | Privately Placed Listed | 190.00 | Unsecured | Yes | 29-May-2024 | - |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 104 | Fedbank Financial Services Limited | INE007N07033 | Privately Placed Listed | 200.00 | Secured | Yes | 03-Apr-2023 | - |
| 105 | FINSTARS CAPITAL LIMITED | INE08XA07011 | Privately Placed Listed | 10.00 | Secured | Yes | 28-May-2025 | - |
| 106 | FINSTARS CAPITAL LIMITED | INE08XA07029 | Privately Placed Listed | 15.00 | Secured | Yes | 28-May-2025 | - |
| 107 | FINSTARS CAPITAL LIMITED | INE08XA07037 | Privately Placed Listed | 10.00 | Secured | Yes | 28-May-2025 | - |
| 108 | FINSTARS CAPITAL LIMITED | INE08XA07045 | Privately Placed Listed | 15.00 | Secured | Yes | 28-May-2025 | - |
| 109 | GAIL India Limited | INE129A08014 | Privately Placed Listed | 1575.00 | Unsecured | Yes | 27-Dec-2022 | - |
| 110 | Hiren Wahan Buildtech Private Limited | INE051Q07019 | Privately Placed Listed | 55.00 | Secured | Yes | 27-May-2025 | - |
| 111 | Housing and Urban Development Corporation | INE031A08905 | Privately Placed Listed | 1850.00 | Unsecured | Yes | 02-Sep-2024 | - |
| 112 | Housing and Urban Development Corporation | INE031A08913 | Privately Placed Listed | 2000.00 | Unsecured | Yes | 18-Nov-2024 | - |
| 113 | Housing and Urban Development Corporation | INE031A08921 | Privately Placed Listed | 1230.00 | Unsecured | Yes | 13-Jun-2025 | - |
| 114 | Housing and Urban Development Corporation | INE031A08939 | Privately Placed Listed | 2910.00 | Unsecured | Yes | 13-Jun-2025 | - |
| 115 | Housing and Urban Development Corporation | INE031A08947 | Privately Placed Listed | 2842.50 | Unsecured | Yes | 13-Jun-2025 | - |
| 116 | Housing and Urban Development Corporation | INE031A08954 | Privately Placed Listed | 2000.00 | Unsecured | Yes | 13-Jun-2025 | - |
| 117 | IIFL Samasta Finance Limited | INE413U07210 | Privately Placed Listed | 150.00 | Secured | Yes | 16-May-2024 | - |
| 118 | IIFL Samasta Finance Limited | INE413U07343 | Privately Placed Listed | 66.60 | Secured | Yes | 02-May-2025 | - |
| 119 | IIFL Samasta Finance Limited | INE413U08127 | Privately Placed Listed | 97.00 | Unsecured | Yes | 16-May-2024 | - |
| 120 | IIFL Samasta Finance Limited | INE413U08077 | Privately Placed Listed | 25.00 | Unsecured | Yes | 16-May-2024 | - |
| 121 | IIFL Samasta Finance Limited | INE413U08093 | Privately Placed Listed | 150.00 | Unsecured | Yes | 16-May-2024 | - |
| 122 | IIFL Samasta Finance Limited | INE413U08101 | Privately Placed Listed | 100.00 | Unsecured | Yes | 16-May-2024 | - |
| 123 | IIFL Samasta Finance Limited | INE413U07244 | Public Issue | 49.57 | Secured | Yes | 16-May-2024 | - |
| 124 | IIFL Samasta Finance Limited | INE413U07228 | Public Issue | 116.84 | Secured | Yes | 16-May-2024 | - |
| 125 | IIFL Samasta Finance Limited | INE413U07236 | Public Issue | 34.05 | Secured | Yes | 16-May-2024 | - |
| 126 | IIFL Samasta Finance Limited | INE413U07277 | Public Issue | 73.45 | Secured | Yes | 16-May-2024 | - |
| 127 | IIFL Samasta Finance Limited | INE413U07269 | Public Issue | 80.39 | Secured | Yes | 16-May-2024 | - |
| 128 | IIFL Samasta Finance Limited | INE413U07251 | Public Issue | 157.72 | Secured | Yes | 16-May-2024 | - |
| 129 | IIFL Samasta Finance Limited | INE413U07285 | Public Issue | 6.20 | Secured | Yes | 02-May-2025 | - |
| 130 | IIFL Samasta Finance Limited | INE413U07335 | Public Issue | 77.60 | Secured | Yes | 02-May-2025 | - |
| 131 | IIFL Samasta Finance Limited | INE413U07327 | Public Issue | 13.14 | Secured | Yes | 02-May-2025 | - |
| 132 | IIFL Samasta Finance Limited | INE413U07293 | Public Issue | 14.72 | Secured | Yes | 02-May-2025 | - |
| 133 | IIFL Samasta Finance Limited | INE413U07301 | Public Issue | 54.32 | Secured | Yes | 02-May-2025 | - |
| 134 | IIFL Samasta Finance Limited | INE413U07319 | Public Issue | 14.87 | Secured | Yes | 02-May-2025 | - |
| 135 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08055 | Privately Placed Listed | 500.00 | Unsecured | Yes | 28-Jun-2023 | - |
| 136 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08097 | Privately Placed Listed | 1500.00 | Unsecured | Yes | 21-Mar-2024 | - |
| 137 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08105 | Privately Placed Listed | 2000.00 | Unsecured | Yes | 12-Aug-2024 | - |
| 138 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08113 | Privately Placed Listed | 1025.00 | Unsecured | Yes | 12-Aug-2024 | - |

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| S.N. | Name of the listed entity | ISIN | Issue Type (Public / Privately Placed Listed) | Issue size (in ₹ crores) | Whether Secured / Unsecured | Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No) | Utilization Certificate | |
|------|--|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 139 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08121 | Privately Placed Listed | 515.00 | Unsecured | Yes | 29-Oct-2024 | - |
| 140 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08139 | Privately Placed Listed | 960.00 | Unsecured | Yes | 29-Oct-2024 | - |
| 141 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08147 | Privately Placed Listed | 1585.00 | Unsecured | Yes | 28-Jan-2025 | - |
| 142 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08154 | Privately Placed Listed | 745.00 | Unsecured | Yes | 28-Jan-2025 | - |
| 143 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08162 | Privately Placed Listed | 550.00 | Unsecured | Yes | 28-Jan-2025 | - |
| 144 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08170 | Privately Placed Listed | 740.00 | Unsecured | Yes | 28-Jan-2025 | - |
| 145 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08188 | Privately Placed Listed | 1040.00 | Unsecured | Yes | 08-May-2025 | - |
| 146 | India Infrastructure Finance Company Limited (IIFCL) | INE787H08196 | Privately Placed Listed | 1000.00 | Unsecured | Yes | 08-May-2025 | - |
| 147 | Indian Oil Corporation Limited | INE242A08551 | Privately Placed Listed | 2500.00 | Unsecured | Yes | 13-Nov-2024 | - |
| 148 | Indian Oil Corporation Limited | INE242A08569 | Privately Placed Listed | 2500.00 | Unsecured | Yes | 27-Mar-2025 | - |
| 149 | Indian Railway Finance Corporation Limited | INE053F08395 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 28-Apr-2025 | - |
| 150 | Indian Railway Finance Corporation Limited | INE053F08403 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 28-Apr-2025 | - |
| 151 | Indian Railway Finance Corporation Limited | INE053F08411 | Privately Placed Listed | 2960.00 | Unsecured | Yes | 28-Apr-2025 | - |
| 152 | Indian Railway Finance Corporation Limited | INE053F08429 | Privately Placed Listed | 2900.00 | Unsecured | Yes | 28-Apr-2025 | - |
| 153 | Indian Railway Finance Corporation Limited | INE053F08437 | Privately Placed Listed | 1415.00 | Unsecured | Yes | 28-Apr-2025 | - |
| 154 | Indian Railway Finance Corporation Limited | INE053F08445 | Privately Placed Listed | 2345.00 | Unsecured | Yes | 28-Apr-2025 | - |
| 155 | Indian Railway Finance Corporation Limited | INE053F08452 | Privately Placed Listed | 2840.00 | Unsecured | Yes | 28-Apr-2025 | - |
| 156 | Indian Railway Finance Corporation Limited | INE053F08460 | Privately Placed Listed | 2780.00 | Unsecured | Yes | 28-Apr-2025 | - |
| 157 | Indian Railway Finance Corporation Limited | INE053F08478 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 28-Apr-2025 | - |
| 158 | Indian Railway Finance Corporation Limited | INE053F08486 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 28-Apr-2025 | - |
| 159 | Indian Renewable Energy Development Agency Limited | INE202E08128 | Privately Placed Listed | 1000.00 | Unsecured | Yes | 23-Oct-2023 | - |
| 160 | Indian Renewable Energy Development Agency Limited | INE202E08136 | Privately Placed Listed | 683.00 | Unsecured | Yes | 20-Jan-2024 | - |
| 161 | Indian Renewable Energy Development Agency Limited | INE202E08144 | Privately Placed Listed | 1000.00 | Unsecured | Yes | 20-Jan-2024 | - |
| 162 | Indian Renewable Energy Development Agency Limited | INE202E08151 | Privately Placed Listed | 809.74 | Unsecured | Yes | 19-Apr-2024 | - |

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|------|--|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 163 | Indian Renewable Energy Development Agency Limited | INE202E08169 | Privately Placed Listed | 1130.00 | Unsecured | Yes | 19-Apr-2024 | - |
| 164 | Indian Renewable Energy Development Agency Limited | INE202E08177 | Privately Placed Listed | 1222.00 | Unsecured | Yes | 19-Apr-2024 | - |
| 165 | Indian Renewable Energy Development Agency Limited | INE202E08185 | Privately Placed Listed | 447.00 | Unsecured | Yes | 19-Apr-2024 | - |
| 166 | Indian Renewable Energy Development Agency Limited | INE202E08193 | Privately Placed Listed | 1065.00 | Unsecured | Yes | 19-Apr-2024 | - |
| 167 | Indian Renewable Energy Development Agency Limited | INE202E08201 | Privately Placed Listed | 1000.00 | Unsecured | Yes | 12-Jul-2024 | - |
| 168 | Indian Renewable Energy Development Agency Limited | INE202E08219 | Privately Placed Listed | 1500.00 | Unsecured | Yes | 12-Jul-2024 | - |
| 169 | Indian Renewable Energy Development Agency Limited | INE202E08227 | Privately Placed Listed | 1090.00 | Unsecured | Yes | 10-Sep-2024 | - |
| 170 | Indian Renewable Energy Development Agency Limited | INE202E08235 | Privately Placed Listed | 1500.00 | Unsecured | Yes | 10-Sep-2024 | - |
| 171 | Indian Renewable Energy Development Agency Limited | INE202E08243 | Privately Placed Listed | 1500.00 | Unsecured | Yes | 09-Jan-2025 | - |
| 172 | Indian Renewable Energy Development Agency Limited | INE202E08250 | Privately Placed Listed | 2000.00 | Unsecured | Yes | 09-Jan-2025 | - |
| 173 | Indian Renewable Energy Development Agency Limited | INE202E08268 | Privately Placed Listed | 1330.00 | Unsecured | Yes | 15-Apr-2025 | - |
| 174 | Indian Renewable Energy Development Agency Limited | INE202E08276 | Privately Placed Listed | 820.00 | Unsecured | Yes | 15-Apr-2025 | - |
| 175 | Indian Renewable Energy Development Agency Limited | INE202E08284 | Privately Placed Listed | 1247.00 | Unsecured | Yes | 15-Apr-2025 | - |
| 176 | Indian Renewable Energy Development Agency Limited | INE202E08292 | Privately Placed Listed | 910.37 | Unsecured | Yes | 15-Apr-2025 | - |
| 177 | JM Financial Home Loans Limited | INE01A207013 | Privately Placed Listed | 25.00 | Secured | Yes | 05-May-2020 | - |
| 178 | JM Financial Home Loans Limited | INE01A207062 | Privately Placed Listed | 10.00 | Secured | Yes | 15-Jul-2021 | - |
| 179 | JM Financial Home Loans Limited | INE01A207088 | Privately Placed Listed | 5.00 | Secured | Yes | 12-May-2022 | - |
| 180 | JM Financial Home Loans Limited | INE01A207096 | Privately Placed Listed | 5.00 | Secured | Yes | 04-May-2023 | - |
| 181 | JM Financial Home Loans Limited | INE01A207104 | Privately Placed Listed | 50.00 | Secured | Yes | 04-May-2023 | - |
| 182 | JM Financial Home Loans Limited | INE01A207112 | Privately Placed Listed | 10.00 | Secured | Yes | 04-May-2023 | - |
| 183 | JM Financial Home Loans Limited | INE01A207120 | Privately Placed Listed | 15.00 | Secured | Yes | 07-Jun-2024 | - |
| 184 | JM Financial Home Loans Limited | INE01A207138 | Privately Placed Listed | 34.00 | Secured | Yes | 07-Jun-2024 | - |
| 185 | JM Financial Home Loans Limited | INE01A207146 | Privately Placed Listed | 100.00 | Secured | Yes | 07-Jun-2024 | - |
| 186 | JM Financial Home Loans Limited | INE01A207153 | Privately Placed Listed | 16.00 | Secured | Yes | 07-Jun-2024 | - |
| 187 | JM Financial Home Loans Limited | INE01A207161 | Privately Placed Listed | 10.00 | Secured | Yes | 09-Jun-2025 | - |
| 188 | JM Financial Home Loans Limited | INE01A207179 | Privately Placed Listed | 50.00 | Secured | Yes | 09-Jun-2025 | - |
| 189 | JM Financial Home Loans Limited | INE01A207187 | Privately Placed Listed | 75.00 | Secured | Yes | 09-Jun-2025 | - |
| 190 | JM Financial Home Loans Limited | INE01A207195 | Privately Placed Listed | 100.00 | Secured | Yes | 09-Jun-2025 | - |
| 191 | JM Financial Home Loans Limited | INE01A207203 | Privately Placed Listed | 75.00 | Secured | Yes | 09-Jun-2025 | - |
| 192 | Kalpataru Projects International Limited | INE220B08084 | Privately Placed Listed | 200.00 | Unsecured | Yes | 18-Feb-2022 | - |

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| S.N. | Name of the listed entity | ISIN | Issue Type (Public / Privately Placed Listed) | Issue size (in ₹ crores) | Whether Secured / Unsecured | Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No) | Utilization Certificate | |
|------|---|--|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 193 | Kalpataru Projects International Limited | INE220B08100 | Privately Placed Listed | 300.00 | Unsecured | Yes | 25-Jul-2023 | - |
| 194 | Kalpataru Projects International Limited | INE220B08126 | Privately Placed Listed | 150.00 | Unsecured | Yes | 15-Feb-2024 | - |
| 195 | Kalpataru Projects International Limited | INE220B08134 | Privately Placed Listed | 300.00 | Unsecured | Yes | 02-Jul-2024 | - |
| 196 | Kalpataru Projects International Limited | INE220B08142 | Privately Placed Listed | 200.00 | Unsecured | Yes | 10-Dec-2024 | - |
| 197 | Kerala Financial Corporation | INE818F07252 INE818F07260 INE818F07278 INE818F07286 INE818F07294 | Privately Placed Listed | 307.00 | Secured | Yes | 27-May-2024 | - |
| 198 | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE476M07BY4 | Privately Placed Listed | 279.00 | Secured | Yes | 12-Jul-2021 | - |
| 199 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08105 | Privately Placed Listed | 6109.60 | Unsecured | Yes | 29-May-2023 | - |
| 200 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08113 | Privately Placed Listed | 2757.90 | Unsecured | Yes | 29-May-2023 | - |
| 201 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08121 | Privately Placed Listed | 1617.60 | Unsecured | Yes | 29-May-2023 | - |
| 202 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08139 | Privately Placed Listed | 361.50 | Unsecured | Yes | 29-May-2023 | - |
| 203 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08147 | Privately Placed Listed | 63.40 | Unsecured | Yes | 29-May-2023 | - |
| 204 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08154 | Privately Placed Listed | 2480.00 | Unsecured | Yes | 29-May-2024 | - |
| 205 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08162 | Privately Placed Listed | 1055.00 | Unsecured | Yes | 29-May-2024 | - |
| 206 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08170 | Privately Placed Listed | 2570.00 | Unsecured | Yes | 29-May-2024 | - |
| 207 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08188 | Privately Placed Listed | 555.99 | Unsecured | Yes | 29-May-2024 | - |
| 208 | Motilal Oswal Financial Services Limited | INE338I07099 | Public Issue | 27.34 | Secured | Yes | 25-Apr-2025 | - |
| 209 | Motilal Oswal Financial Services Limited | INE338I07107 | Public Issue | 81.98 | Secured | Yes | 25-Apr-2025 | - |
| 210 | Motilal Oswal Financial Services Limited | INE338I07115 | Public Issue | 47.05 | Secured | Yes | 25-Apr-2025 | - |
| 211 | Motilal Oswal Financial Services Limited | INE338I07123 | Public Issue | 226.97 | Secured | Yes | 25-Apr-2025 | - |
| 212 | Motilal Oswal Financial Services Limited | INE338I07131 | Public Issue | 47.98 | Secured | Yes | 25-Apr-2025 | - |
| 213 | Motilal Oswal Financial Services Limited | INE338I07149 | Public Issue | 448.53 | Secured | Yes | 25-Apr-2025 | - |

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|------|---|--|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 214 | Motilal Oswal Financial Services Limited | INE338I07156 | Public Issue | 25.02 | Secured | Yes | 25-Apr-2025 | - |
| 215 | Motilal Oswal Financial Services Limited | INE338I07164 | Public Issue | 95.14 | Secured | Yes | 25-Apr-2025 | - |
| 216 | Motilal Oswal Financial Services Limited | INE338I07172 | Privately Placed Listed | 170.00 | Secured | Yes | 25-Apr-2025 | - |
| 217 | Motilal Oswal Finvest Limited | INE01WN07094 | Privately Placed Listed | 900.00 | Secured | Yes | 22-Apr-2024 | - |
| 218 | Motilal Oswal Finvest Limited | INE01WN07102 | Privately Placed Listed | 60.00 | Secured | Yes | 22-Apr-2024 | - |
| 219 | Motilal Oswal Finvest Limited | INE01WN07110 | Privately Placed Listed | 50.00 | Secured | Yes | 22-Apr-2024 | - |
| 220 | Motilal Oswal Home Finance Limited | INE658R07430 | Privately Placed Listed | 400.00 | Secured | Yes | 05-May-2025 | - |
| 221 | Motilal Oswal Home Finance Limited | INE658R07448 | Privately Placed Listed | 200.00 | Secured | Yes | 05-May-2025 | - |
| 222 | National Highways Authority of India | INE906B07HD4 | Privately Placed Listed | 4709.00 | Secured | Yes | 22-Oct-2021 | - |
| 223 | National Highways Authority of India | INE906B07HE2 | Privately Placed Listed | 3420.00 | Secured | Yes | 22-Oct-2021 | - |
| 224 | National Highways Authority of India | INE906B07HF9 | Privately Placed Listed | 3930.00 | Secured | Yes | 22-Oct-2021 | - |
| 225 | National Highways Authority of India | INE906B07HG7 | Privately Placed Listed | 4365.00 | Secured | Yes | 22-Oct-2021 | - |
| 226 | National Highways Authority of India | INE906B07HH5 | Privately Placed Listed | 4602.00 | Secured | Yes | 22-Oct-2021 | - |
| 227 | National Highways Authority of India | INE906B07HJ1 | Privately Placed Listed | 5000.00 | Secured | Yes | 22-Oct-2021 | - |
| 228 | National Highways Authority of India | INE906B07HL7 | Privately Placed Listed | 5000.00 | Secured | Yes | 22-Oct-2021 | - |
| 229 | National Highways Authority of India | INE906B07HK9 | Privately Placed Listed | 1100.00 | Secured | Yes | 22-Oct-2021 | - |
| 230 | National Highways Authority of India | INE906B07HI3 | Privately Placed Listed | 3000.00 | Secured | Yes | 22-Oct-2021 | - |
| 231 | National Highways Authority of India | INE906B07HM5 | Privately Placed Listed | 6500.00 | Secured | Yes | 22-Oct-2021 | - |
| 232 | National Highways Authority of India | INE906B07HN3 | Privately Placed Listed | 4791.00 | Secured | Yes | 22-Oct-2021 | - |
| 233 | National Highways Authority of India | INE906B07HO1 | Privately Placed Listed | 3119.00 | Secured | Yes | 22-Oct-2021 | - |
| 234 | National Housing Bank | INE557F08GD6 | Privately Placed Listed | 4800.00 | Unsecured | Yes | 14-May-2025 | - |
| 235 | 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 | 14-Jun-2024 | - |
| 236 | 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 | 14-Jun-2024 | - |

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|------|---|--|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 237 | 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 | 14-Jun-2024 | - |
| 238 | Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited) | INE530L07749 INE530L07756 INE530L07764 INE530L07772 INE530L07780 INE530L07798 INE530L07806 INE530L07814 INE530L07822 INE530L07830 | Public Issue | 75.89 | Secured | Yes | 14-Jun-2025 | - |
| 239 | Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited) | INE530L07848 INE530L07855 INE530L07863 INE530L07871 INE530L07889 INE530L07897 INE530L07905 INE530L07913 INE530L07921 INE530L07939 | Public Issue | 81.20 | Secured | Yes | 14-Jun-2025 | - |
| 240 | Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited) | INE530L07947 INE530L07954 INE530L07962 INE530L07970 INE530L07988 INE530L07996 INE530L07AA2 INE530L07AB0 INE530L07AC8 INE530L07AD6 | Public Issue | 84.19 | Secured | Yes | 14-Jun-2025 | - |
| 241 | Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited) | INE530L07AE4 | Privately Placed Listed | 10.00 | Secured | Yes | 14-Jun-2025 | - |
| 242 | Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited) | INE01AI07017 | Privately Placed Listed | 30.00 | Secured | Yes | 26-Apr-2025 | - |
| 243 | Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited) | INE01AI07025 | Privately Placed Listed | 25.00 | Secured | Yes | 26-Apr-2025 | - |

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|------|---|--|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 244 | Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited) | INE01AI07033 | Privately Placed Listed | 25.00 | Secured | Yes | 01-Aug-2024 | - |
| 245 | NMDC Steel Limited | INE584A08010 | Privately Placed Listed | 523.80 | Unsecured | Yes | 10-Feb-2021 | - |
| 246 | Nomura Capital (India) Private Limited | INE357L07432 | Privately Placed Listed | 200.00 | Secured | Yes | 24-May-2024 | - |
| 247 | Nomura Capital (India) Private Limited | INE357L07440 | Privately Placed Listed | 100.00 | Secured | Yes | 24-May-2024 | - |
| 248 | Nomura Capital (India) Private Limited | INE357L07457 | Privately Placed Listed | 100.00 | Secured | Yes | 24-May-2024 | - |
| 249 | Nomura Capital (India) Private Limited | INE357L07465 | Privately Placed Listed | 100.00 | Secured | Yes | 24-May-2024 | - |
| 250 | Nomura Capital (India) Private Limited | INE357L07473 | Privately Placed Listed | 100.00 | Secured | Yes | 24-May-2024 | - |
| 251 | Nomura Capital (India) Private Limited | INE357L07481 | Privately Placed Listed | 85.00 | Secured | Yes | 06-Jun-2025 | - |
| 252 | Nomura Capital (India) Private Limited | INE357L07499 | Privately Placed Listed | 125.00 | Secured | Yes | 06-Jun-2025 | - |
| 253 | Nomura Capital (India) Private Limited | INE357L07507 | Privately Placed Listed | 125.00 | Secured | Yes | 06-Jun-2025 | - |
| 254 | Nomura Fixed Income Securities Limited | INE127K08017 | Privately Placed Listed | 200.00 | Unsecured | Yes | 13-Jun-2025 | - |
| 255 | NTPC Limited | INE733E08239 | Privately Placed Listed | 500.00 | Unsecured | Yes | 27-Apr-2023 | - |
| 256 | NTPC Limited | INE733E08247 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 23-May-2023 | - |
| 257 | NTPC Limited | INE733E08254 | Privately Placed Listed | 1500.00 | Unsecured | Yes | 14-May-2024 | - |
| 258 | NTPC Limited | INE733E08262 | Privately Placed Listed | 4000.00 | Unsecured | Yes | 16-May-2025 | - |
| 259 | Nuclear Power Corporation of India Limited | INE206D08519 | Privately Placed Listed | 4600.00 | Secured | Yes | 23-May-2025 | - |
| 260 | Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited) | INE523L07660 INE523L07694 INE523L07702 INE523L07710 INE523L07751 INE523L07728 INE523L07744 INE523L07736 | Public Issue | 300.00 | Secured | Yes | 04-Aug-2022 | - |
| 261 | Nuvama Wealth Finance Limited (Formerly known as Edelweiss Finance & Investments Limited) | INE918K07FR4 INE918K07FS2 INE918K07FT0 INE918K07FV6 INE918K07FU8 | Public Issue | 138.52 | Secured | Yes | 27-May-2025 | - |
| 262 | Power Finance Corporation Limited | INE134E08JQ3 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 10-Jun-2019 | - |
| 263 | Power Finance Corporation Limited | INE134E08JR1 | Privately Placed Listed | 1007.40 | Unsecured | Yes | 10-Jun-2019 | - |
| 264 | Power Finance Corporation Limited | INE134E08JS9 | Privately Placed Listed | 528.40 | Unsecured | Yes | 10-Jun-2019 | - |
| 265 | Power Finance Corporation Limited | INE134E08JT7 | Privately Placed Listed | 2654.00 | Unsecured | Yes | 10-Jun-2019 | - |
| 266 | Power Finance Corporation Limited | INE134E08JX9 | Privately Placed Listed | 2411.50 | Unsecured | Yes | 10-Jun-2019 | - |

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| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 267 | Power Finance Corporation Limited | INE134E08JZ4 | Privately Placed Listed | 1000.00 | Unsecured | Yes | 10-Jun-2019 | - |
| 268 | Power Finance Corporation Limited | INE134E08KA5 | Privately Placed Listed | 2578.90 | Unsecured | Yes | 18-Jun-2020 | - |
| 269 | Power Finance Corporation Limited | INE134E08KC1 | Privately Placed Listed | 1982.10 | Unsecured | Yes | 18-Jun-2020 | - |
| 270 | Power Finance Corporation Limited | INE134E08KE7 | Privately Placed Listed | 4035.00 | Unsecured | Yes | 18-Jun-2020 | - |
| 271 | Power Finance Corporation Limited | INE134E08KF4 | Privately Placed Listed | 4016.00 | Unsecured | Yes | 18-Jun-2020 | - |
| 272 | Power Finance Corporation Limited | INE134E08KI8 | Privately Placed Listed | 4710.50 | Unsecured | Yes | 18-Jun-2020 | - |
| 273 | Power Finance Corporation Limited | INE134E08KK4 | Privately Placed Listed | 2360.00 | Unsecured | Yes | 18-Jun-2020 | - |
| 274 | Power Finance Corporation Limited | INE134E08KL2 | Privately Placed Listed | 4000.00 | Unsecured | Yes | 18-Jun-2020 | - |
| 275 | Power Finance Corporation Limited | INE134E08KM0 | Privately Placed Listed | 5000.00 | Unsecured | Yes | 18-Jun-2020 | - |
| 276 | Power Finance Corporation Limited | INE134E08KP3 | Privately Placed Listed | 1320.00 | Unsecured | Yes | 29-May-2021 | - |
| 277 | Power Finance Corporation Limited | INE134E08KQ1 | Privately Placed Listed | 2920.00 | Unsecured | Yes | 29-May-2021 | - |
| 278 | Power Finance Corporation Limited | INE134E08KR9 | Privately Placed Listed | 3101.30 | Unsecured | Yes | 29-May-2021 | - |
| 279 | Power Finance Corporation Limited | INE134E08KT5 | Privately Placed Listed | 3910.00 | Unsecured | Yes | 29-May-2021 | - |
| 280 | Power Finance Corporation Limited | INE134E08KU3 | Privately Placed Listed | 1936.00 | Unsecured | Yes | 29-May-2021 | - |
| 281 | Power Finance Corporation Limited | INE134E08KV1 | Privately Placed Listed | 3318.00 | Unsecured | Yes | 29-May-2021 | - |
| 282 | Power Finance Corporation Limited | INE134E08KX7 | Privately Placed Listed | 900.00 | Unsecured | Yes | 29-May-2021 | - |
| 283 | Power Finance Corporation Limited | INE134E08KY5 | Privately Placed Listed | 1300.00 | Unsecured | Yes | 29-May-2021 | - |
| 284 | Power Finance Corporation Limited | INE134E08KZ2 | Privately Placed Listed | 1610.10 | Unsecured | Yes | 29-May-2021 | - |
| 285 | Power Finance Corporation Limited | INE134E08LA3 | Privately Placed Listed | 1605.70 | Unsecured | Yes | 29-May-2021 | - |
| 286 | Power Finance Corporation Limited | INE134E08LC9 | Privately Placed Listed | 3646.50 | Unsecured | Yes | 29-May-2021 | - |
| 287 | Power Finance Corporation Limited | INE134E08LD7 | Privately Placed Listed | 2806.00 | Unsecured | Yes | 29-May-2021 | - |
| 288 | Power Finance Corporation Limited | INE134E08LE5 | Privately Placed Listed | 1711.00 | Unsecured | Yes | 29-May-2021 | - |
| 289 | Power Finance Corporation Limited | INE134E08LF2 | Privately Placed Listed | 405.60 | Unsecured | Yes | 25-May-2022 | - |
| 290 | Power Finance Corporation Limited | INE134E08LG0 | Privately Placed Listed | 540.80 | Unsecured | Yes | 25-May-2022 | - |
| 291 | Power Finance Corporation Limited | INE134E08LH8 | Privately Placed Listed | 405.60 | Unsecured | Yes | 25-May-2022 | - |
| 292 | Power Finance Corporation Limited | INE134E08LI6 | Privately Placed Listed | 1933.50 | Unsecured | Yes | 25-May-2022 | - |
| 293 | Power Finance Corporation Limited | INE134E08LK2 | Privately Placed Listed | 2450.00 | Unsecured | Yes | 25-May-2022 | - |
| 294 | Power Finance Corporation Limited | INE134E08LL0 | Privately Placed Listed | 2343.70 | Unsecured | Yes | 25-May-2022 | - |
| 295 | Power Finance Corporation Limited | INE134E08LM8 | Privately Placed Listed | 1988.00 | Unsecured | Yes | 25-May-2022 | - |
| 296 | Power Finance Corporation Limited | INE134E08LN6 | Privately Placed Listed | 2510.00 | Unsecured | Yes | 25-May-2022 | - |
| 297 | Power Finance Corporation Limited | INE134E08LO4 | Privately Placed Listed | 2420.00 | Unsecured | Yes | 27-May-2023 | - |
| 298 | Power Finance Corporation Limited | INE134E08LP1 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 27-May-2023 | - |
| 299 | Power Finance Corporation Limited | INE134E08LQ9 | Privately Placed Listed | 4000.00 | Unsecured | Yes | 27-May-2023 | - |
| 300 | Power Finance Corporation Limited | INE134E08LR7 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 27-May-2023 | - |
| 301 | Power Finance Corporation Limited | INE134E08LS5 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 27-May-2023 | - |
| 302 | Power Finance Corporation Limited | INE134E08LT3 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 27-May-2023 | - |
| 303 | Power Finance Corporation Limited | INE134E08LU1 | Privately Placed Listed | 1500.00 | Unsecured | Yes | 27-May-2023 | - |
| 304 | Power Finance Corporation Limited | INE134E08LV9 | Privately Placed Listed | 4000.00 | Unsecured | Yes | 27-May-2023 | - |
| 305 | Power Finance Corporation Limited | INE134E08LW7 | Privately Placed Listed | 470.00 | Unsecured | Yes | 27-May-2023 | - |
| 306 | Power Finance Corporation Limited | INE134E08LY3 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 27-May-2023 | - |
| 307 | Power Finance Corporation Limited | INE134E08LX5 | Privately Placed Listed | 3500.00 | Unsecured | Yes | 27-May-2023 | - |
| 308 | Power Finance Corporation Limited | INE134E08LZ0 | Privately Placed Listed | 3500.00 | Unsecured | Yes | 27-May-2023 | - |
| 309 | Power Finance Corporation Limited | INE134E08MA1 | Privately Placed Listed | 3500.00 | Unsecured | Yes | 27-May-2023 | - |
| 310 | Power Finance Corporation Limited | INE134E08MB9 | Privately Placed Listed | 3468.50 | Unsecured | Yes | 27-May-2023 | - |
| 311 | Power Finance Corporation Limited | INE134E08MC7 | Privately Placed Listed | 3262.70 | Unsecured | Yes | 27-May-2023 | - |

Beacon Trusteeship Limited

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| S.N. | Name of the listed entity | ISIN | Issue Type (Public / Privately Placed Listed) | Issue size (in ₹ crores) | Whether Secured / Unsecured | Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No) | Utilization Certificate | |
|------|-----------------------------------|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 312 | Power Finance Corporation Limited | INE134E08MF0 | Privately Placed Listed | 625.00 | Unsecured | Yes | 27-May-2023 | - |
| 313 | Power Finance Corporation Limited | INE134E08MG8 | Privately Placed Listed | 625.00 | Unsecured | Yes | 27-May-2023 | - |
| 314 | Power Finance Corporation Limited | INE134E08ME3 | Privately Placed Listed | 625.00 | Unsecured | Yes | 27-May-2023 | - |
| 315 | Power Finance Corporation Limited | INE134E08MD5 | Privately Placed Listed | 625.00 | Unsecured | Yes | 27-May-2023 | - |
| 316 | Power Finance Corporation Limited | INE134E08MH6 | Privately Placed Listed | 1200.00 | Unsecured | Yes | 27-May-2023 | - |
| 317 | Power Finance Corporation Limited | INE134E08MI4 | Privately Placed Listed | 583.50 | Unsecured | Yes | 27-May-2023 | - |
| 318 | Power Finance Corporation Limited | INE134E08MK0 | Privately Placed Listed | 1200.00 | Unsecured | Yes | 27-May-2023 | - |
| 319 | Power Finance Corporation Limited | INE134E08MJ2 | Privately Placed Listed | 1390.00 | Unsecured | Yes | 27-May-2023 | - |
| 320 | Power Finance Corporation Limited | INE134E08ML8 | Privately Placed Listed | 2330.00 | Unsecured | Yes | 15-May-2024 | - |
| 321 | Power Finance Corporation Limited | INE134E08MM6 | Privately Placed Listed | 2102.00 | Unsecured | Yes | 15-May-2024 | - |
| 322 | Power Finance Corporation Limited | INE134E08MN4 | Privately Placed Listed | 1550.00 | Unsecured | Yes | 15-May-2024 | - |
| 323 | Power Finance Corporation Limited | INE134E08MO2 | Privately Placed Listed | 2990.00 | Unsecured | Yes | 15-May-2024 | - |
| 324 | Power Finance Corporation Limited | INE134E08MP9 | Privately Placed Listed | 3896.90 | Unsecured | Yes | 15-May-2024 | - |
| 325 | Power Finance Corporation Limited | INE134E08MQ7 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 15-May-2024 | - |
| 326 | Power Finance Corporation Limited | INE134E08MS3 | Privately Placed Listed | 597.69 | Unsecured | Yes | 15-May-2024 | - |
| 327 | Power Finance Corporation Limited | INE134E08MT1 | Privately Placed Listed | 2500.00 | Unsecured | Yes | 15-May-2024 | - |
| 328 | Power Finance Corporation Limited | INE134E08MR5 | Privately Placed Listed | 3500.00 | Unsecured | Yes | 15-May-2024 | - |
| 329 | Power Finance Corporation Limited | INE134E08MU9 | Privately Placed Listed | 2625.00 | Unsecured | Yes | 15-May-2024 | - |
| 330 | Power Finance Corporation Limited | INE134E08MV7 | Privately Placed Listed | 3335.00 | Unsecured | Yes | 15-May-2024 | - |
| 331 | Power Finance Corporation Limited | INE134E08MX3 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 15-May-2024 | - |
| 332 | Power Finance Corporation Limited | INE134E08MY1 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 15-May-2024 | - |
| 333 | Power Finance Corporation Limited | INE134E08MZ8 | Privately Placed Listed | 2754.00 | Unsecured | Yes | 15-May-2024 | - |
| 334 | Power Finance Corporation Limited | INE134E08MW5 | Privately Placed Listed | 100.00 | Unsecured | Yes | 15-May-2024 | - |
| 335 | Power Finance Corporation Limited | INE134E08NA9 | Privately Placed Listed | 3178.00 | Unsecured | Yes | 21-May-2025 | - |
| 336 | Power Finance Corporation Limited | INE134E08NB7 | Privately Placed Listed | 3050.00 | Unsecured | Yes | 21-May-2025 | - |
| 337 | Power Finance Corporation Limited | INE134E08NC5 | Privately Placed Listed | 2741.10 | Unsecured | Yes | 21-May-2025 | - |
| 338 | Power Finance Corporation Limited | INE134E08ND3 | Privately Placed Listed | 3500.00 | Unsecured | Yes | 21-May-2025 | - |
| 339 | Power Finance Corporation Limited | INE134E08NE1 | Privately Placed Listed | 3226.55 | Unsecured | Yes | 21-May-2025 | - |
| 340 | Power Finance Corporation Limited | INE134E08NG6 | Privately Placed Listed | 3200.00 | Unsecured | Yes | 21-May-2025 | - |
| 341 | Power Finance Corporation Limited | INE134E08NF8 | Privately Placed Listed | 3052.00 | Unsecured | Yes | 21-May-2025 | - |
| 342 | Power Finance Corporation Limited | INE134E08NI2 | Privately Placed Listed | 2700.00 | Unsecured | Yes | 21-May-2025 | - |
| 343 | Power Finance Corporation Limited | INE134E08NH4 | Privately Placed Listed | 2545.00 | Unsecured | Yes | 21-May-2025 | - |
| 344 | Power Finance Corporation Limited | INE134E08NJ0 | Privately Placed Listed | 2500.00 | Unsecured | Yes | 21-May-2025 | - |
| 345 | Power Finance Corporation Limited | INE134E08NK8 | Privately Placed Listed | 1450.00 | Unsecured | Yes | 21-May-2025 | - |
| 346 | Power Finance Corporation Limited | INE134E08NL6 | Privately Placed Listed | 4000.00 | Unsecured | Yes | 21-May-2025 | - |
| 347 | Power Finance Corporation Limited | INE134E08NM4 | Privately Placed Listed | 2835.00 | Unsecured | Yes | 21-May-2025 | - |
| 348 | Power Finance Corporation Limited | INE134E08NO0 | Privately Placed Listed | 3340.00 | Unsecured | Yes | 21-May-2025 | - |
| 349 | Power Finance Corporation Limited | INE134E08NN2 | Privately Placed Listed | 3075.00 | Unsecured | Yes | 21-May-2025 | - |
| 350 | Power Finance Corporation Limited | INE134E08NQ5 | Privately Placed Listed | 1685.00 | Unsecured | Yes | 21-May-2025 | - |
| 351 | Power Finance Corporation Limited | INE134E08NP7 | Privately Placed Listed | 4000.00 | Unsecured | Yes | 21-May-2025 | - |
| 352 | Power Finance Corporation Limited | INE134E07AI1 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |
| 353 | Power Finance Corporation Limited | INE134E07AJ9 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |
| 354 | Power Finance Corporation Limited | INE134E07AK7 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |
| 355 | Power Finance Corporation Limited | INE134E07AL5 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |
| 356 | Power Finance Corporation Limited | INE134E07AM3 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |

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| S.N. | Name of the listed entity | ISIN | Issue Type (Public / Privately Placed Listed) | Issue size (in ₹ crores) | Whether Secured / Unsecured | Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No) | Utilization Certificate | |
|------|-----------------------------------|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 357 | Power Finance Corporation Limited | INE134E07AN1 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |
| 358 | Power Finance Corporation Limited | INE134E07AO9 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |
| 359 | Power Finance Corporation Limited | INE134E07AP6 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |
| 360 | Power Finance Corporation Limited | INE134E07AQ4 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |
| 361 | Power Finance Corporation Limited | INE134E07AR2 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |
| 362 | Power Finance Corporation Limited | INE134E07AS0 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |
| 363 | Power Finance Corporation Limited | INE134E07AT8 | Public Issue | 500.00 | Secured | Yes | 29-May-2021 | - |
| 364 | Power Finance Corporation Limited | INE134E07CF3 | Public Issue | 5000.00 | Secured | Yes | 21-Aug-2023 | - |
| 365 | Power Finance Corporation Limited | INE134E07CG1 | Public Issue | 5000.00 | Secured | Yes | 21-Aug-2023 | - |
| 366 | Power Finance Corporation Limited | INE134E07CH9 | Public Issue | 5000.00 | Secured | Yes | 21-Aug-2023 | - |
| 367 | Power Finance Corporation Limited | INE134E07CI7 | Public Issue | 5000.00 | Secured | Yes | 21-Aug-2023 | - |
| 368 | Power Finance Corporation Limited | INE134E07CJ5 | Public Issue | 5000.00 | Secured | Yes | 21-Aug-2023 | - |
| 369 | Power Finance Corporation Limited | INE134E07CK3 | Public Issue | 5000.00 | Secured | Yes | 21-Aug-2023 | - |
| 370 | Profectus Capital Private Limited | INE389Z07039 | Privately Placed Listed | 35.00 | Secured | Yes | 12-Jun-2024 | - |
| 371 | Profectus Capital Private Limited | INE389Z07047 | Privately Placed Listed | 14.50 | Secured | Yes | 12-Jun-2024 | - |
| 372 | Profectus Capital Private Limited | INE389Z07054 | Privately Placed Listed | 49.00 | Secured | Yes | 14-Jun-2025 | - |
| 373 | Profectus Capital Private Limited | INE389Z07062 | Privately Placed Listed | 205.00 | Secured | Yes | 14-Jun-2025 | - |
| 374 | REC Limited | INE020B08BA1 | Privately Placed Listed | 2500.00 | Unsecured | Yes | 05-Apr-2019 | - |
| 375 | REC Limited | INE020B08BB9 | Privately Placed Listed | 2500.00 | Unsecured | Yes | 05-Apr-2019 | - |
| 376 | REC Limited | INE020B08BC7 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 05-Apr-2019 | - |
| 377 | REC Limited | INE020B08BE3 | Privately Placed Listed | 3600.00 | Unsecured | Yes | 05-Apr-2019 | - |
| 378 | REC Limited | INE020B08BG8 | Privately Placed Listed | 2552.40 | Unsecured | Yes | 05-Apr-2019 | - |
| 379 | REC Limited | INE020B08BH6 | Privately Placed Listed | 2554.00 | Unsecured | Yes | 05-Apr-2019 | - |
| 380 | REC Limited | INE020B08BJ2 | Privately Placed Listed | 2027.00 | Unsecured | Yes | 05-Apr-2019 | - |
| 381 | REC Limited | INE020B08BL8 | Privately Placed Listed | 1200.00 | Unsecured | Yes | 05-Apr-2019 | - |
| 382 | REC Limited | INE020B08BO2 | Privately Placed Listed | 4000.00 | Unsecured | Yes | 05-Apr-2019 | - |
| 383 | REC Limited | INE020B08BP9 | Privately Placed Listed | 2151.20 | Unsecured | Yes | 15-May-2020 | - |
| 384 | REC Limited | INE020B08BQ7 | Privately Placed Listed | 1600.70 | Unsecured | Yes | 15-May-2020 | - |
| 385 | REC Limited | INE020B08BS3 | Privately Placed Listed | 1097.00 | Unsecured | Yes | 15-May-2020 | - |
| 386 | REC Limited | INE020B08BU9 | Privately Placed Listed | 2070.90 | Unsecured | Yes | 15-May-2020 | - |
| 387 | REC Limited | INE020B08BW5 | Privately Placed Listed | 5063.00 | Unsecured | Yes | 15-May-2020 | - |
| 388 | REC Limited | INE020B08BX3 | Privately Placed Listed | 3028.00 | Unsecured | Yes | 15-May-2020 | - |
| 389 | REC Limited | INE020B08EN8 | Privately Placed Listed | 1451.00 | Unsecured | Yes | 15-May-2020 | - |
| 390 | REC Limited | INE020B08CI2 | Privately Placed Listed | 1100.00 | Unsecured | Yes | 15-May-2020 | - |
| 391 | REC Limited | INE020B08CJ0 | Privately Placed Listed | 3054.90 | Unsecured | Yes | 15-May-2020 | - |
| 392 | REC Limited | INE020B08CO0 | Privately Placed Listed | 1500.00 | Unsecured | Yes | 15-May-2020 | - |
| 393 | REC Limited | INE020B08CP7 | Privately Placed Listed | 2382.00 | Unsecured | Yes | 15-May-2020 | - |
| 394 | REC Limited | INE020B08CR3 | Privately Placed Listed | 532.30 | Unsecured | Yes | 15-May-2020 | - |
| 395 | REC Limited | INE020B08CS1 | Privately Placed Listed | 1750.00 | Unsecured | Yes | 31-May-2021 | - |
| 396 | REC Limited | INE020B08CU7 | Privately Placed Listed | 3740.00 | Unsecured | Yes | 31-May-2021 | - |
| 397 | REC Limited | INE020B08CW3 | Privately Placed Listed | 1569.00 | Unsecured | Yes | 31-May-2021 | - |
| 398 | REC Limited | INE020B08CX1 | Privately Placed Listed | 1999.50 | Unsecured | Yes | 31-May-2021 | - |
| 399 | REC Limited | INE020B08DA7 | Privately Placed Listed | 1300.00 | Unsecured | Yes | 31-May-2021 | - |
| 400 | REC Limited | INE020B08DB5 | Privately Placed Listed | 3500.00 | Unsecured | Yes | 31-May-2021 | - |
| 401 | REC Limited | INE020B08DE9 | Privately Placed Listed | 5000.00 | Unsecured | Yes | 31-May-2021 | - |

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| S.N. | Name of the listed entity | ISIN | Issue Type (Public / Privately Placed Listed) | Issue size (in ₹ crores) | Whether Secured / Unsecured | Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No) | Utilization Certificate | |
|------|---------------------------|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 402 | REC Limited | INE020B08DF6 | Privately Placed Listed | 2777.00 | Unsecured | Yes | 31-May-2021 | - |
| 403 | REC Limited | INE020B08DG4 | Privately Placed Listed | 2500.00 | Unsecured | Yes | 31-May-2021 | - |
| 404 | REC Limited | INE020B08DH2 | Privately Placed Listed | 2082.00 | Unsecured | Yes | 31-May-2021 | - |
| 405 | REC Limited | INE020B08DI0 | Privately Placed Listed | 1000.00 | Unsecured | Yes | 31-May-2021 | - |
| 406 | REC Limited | INE020B08DK6 | Privately Placed Listed | 2000.00 | Unsecured | Yes | 31-May-2021 | - |
| 407 | REC Limited | INE020B08DL4 | Privately Placed Listed | 558.40 | Unsecured | Yes | 31-May-2021 | - |
| 408 | REC Limited | INE020B08DM2 | Privately Placed Listed | 4589.90 | Unsecured | Yes | 31-May-2021 | - |
| 409 | REC Limited | INE020B08DN0 | Privately Placed Listed | 1000.00 | Unsecured | Yes | 31-May-2021 | - |
| 410 | REC Limited | INE020B08DO8 | Privately Placed Listed | 3613.80 | Unsecured | Yes | 31-May-2021 | - |
| 411 | REC Limited | INE020B08DQ3 | Privately Placed Listed | 500.00 | Unsecured | Yes | 31-May-2021 | - |
| 412 | REC Limited | INE020B08DT7 | Privately Placed Listed | 1200.00 | Unsecured | Yes | 13-May-2022 | - |
| 413 | REC Limited | INE020B08DV3 | Privately Placed Listed | 1380.00 | Unsecured | Yes | 13-May-2022 | - |
| 414 | REC Limited | INE020B08DW1 | Privately Placed Listed | 500.00 | Unsecured | Yes | 30-Jan-2023 | - |
| 415 | REC Limited | INE020B08DX9 | Privately Placed Listed | 1947.60 | Unsecured | Yes | 30-Jan-2023 | - |
| 416 | REC Limited | INE020B08DX9 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 30-Jan-2023 | - |
| 417 | REC Limited | INE020B08DZ4 | Privately Placed Listed | 3889.00 | Unsecured | Yes | 30-Jan-2023 | - |
| 418 | REC Limited | INE020B08EA5 | Privately Placed Listed | 1701.50 | Unsecured | Yes | 30-Jan-2023 | - |
| 419 | REC Limited | INE020B08EB3 | Privately Placed Listed | 2000.00 | Unsecured | Yes | 30-Jan-2023 | - |
| 420 | REC Limited | INE020B08EC1 | Privately Placed Listed | 500.00 | Unsecured | Yes | 30-Jan-2023 | - |
| 421 | REC Limited | INE020B08ED9 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 17-May-2023 | - |
| 422 | REC Limited | INE020B08EE7 | Privately Placed Listed | 2004.40 | Unsecured | Yes | 17-May-2023 | - |
| 423 | REC Limited | INE020B08EF4 | Privately Placed Listed | 3148.70 | Unsecured | Yes | 17-May-2023 | - |
| 424 | REC Limited | INE020B08EH0 | Privately Placed Listed | 2000.00 | Unsecured | Yes | 17-May-2023 | - |
| 425 | REC Limited | INE020B08EG2 | Privately Placed Listed | 1600.10 | Unsecured | Yes | 17-May-2023 | - |
| 426 | REC Limited | INE020B08EI8 | Privately Placed Listed | 2848.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 427 | REC Limited | INE020B08EJ6 | Privately Placed Listed | 2000.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 428 | REC Limited | INE020B08CI2 | Privately Placed Listed | 2000.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 429 | REC Limited | INE020B08DV3 | Privately Placed Listed | 2000.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 430 | REC Limited | INE020B08EL2 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 431 | REC Limited | INE020B08EK4 | Privately Placed Listed | 2993.60 | Unsecured | Yes | 30-Apr-2024 | - |
| 432 | REC Limited | INE020B08EM0 | Privately Placed Listed | 2210.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 433 | REC Limited | INE020B08EO6 | Privately Placed Listed | 1090.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 434 | REC Limited | INE020B08EP3 | Privately Placed Listed | 2670.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 435 | REC Limited | INE020B08EQ1 | Privately Placed Listed | 2818.70 | Unsecured | Yes | 30-Apr-2024 | - |
| 436 | REC Limited | INE020B08ES7 | Privately Placed Listed | 1679.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 437 | REC Limited | INE020B08ER9 | Privately Placed Listed | 2899.69 | Unsecured | Yes | 30-Apr-2024 | - |
| 438 | REC Limited | INE020B08ET5 | Privately Placed Listed | 1033.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 439 | REC Limited | INE020B08EU3 | Privately Placed Listed | 3539.40 | Unsecured | Yes | 30-Apr-2024 | - |
| 440 | REC Limited | INE020B08EV9 | Privately Placed Listed | 1000.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 441 | REC Limited | INE020B08EV1 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 442 | REC Limited | INE020B08EX7 | Privately Placed Listed | 2875.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 443 | REC Limited | INE020B08EY5 | Privately Placed Listed | 2500.00 | Unsecured | Yes | 30-Apr-2024 | - |
| 444 | REC Limited | INE020B08FA2 | Privately Placed Listed | 508.00 | Unsecured | Yes | 08-May-2025 | - |
| 445 | REC Limited | INE020B08EZ2 | Privately Placed Listed | 2935.00 | Unsecured | Yes | 08-May-2025 | - |
| 446 | REC Limited | INE020B08FB0 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 08-May-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) | Utilization Certificate | |
|------|---|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 447 | REC Limited | INE020B08DA7 | Privately Placed Listed | 1115.00 | Unsecured | Yes | 08-May-2025 | - |
| 448 | REC Limited | INE020B08FC8 | Privately Placed Listed | 2500.00 | Unsecured | Yes | 08-May-2025 | - |
| 449 | REC Limited | INE020B08FD6 | Privately Placed Listed | 2500.00 | Unsecured | Yes | 08-May-2025 | - |
| 450 | REC Limited | INE020B08FE4 | Privately Placed Listed | 4000.00 | Unsecured | Yes | 08-May-2025 | - |
| 451 | REC Limited | INE020B08FG9 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 08-May-2025 | - |
| 452 | REC Limited | INE020B08FF1 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 08-May-2025 | - |
| 453 | REC Limited | INE020B08FH7 | Privately Placed Listed | 2000.00 | Unsecured | Yes | 08-May-2025 | - |
| 454 | REC Limited | INE020B08FA2 | Privately Placed Listed | 2675.00 | Unsecured | Yes | 08-May-2025 | - |
| 455 | REC Limited | INE020B08FI5 | Privately Placed Listed | 2145.00 | Unsecured | Yes | 08-May-2025 | - |
| 456 | REC Limited | INE020B08FJ3 | Privately Placed Listed | 5000.00 | Unsecured | Yes | 08-May-2025 | - |
| 457 | REC Limited | INE020B08FK1 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 08-May-2025 | - |
| 458 | REC Limited | INE020B08FL9 | Privately Placed Listed | 2901.00 | Unsecured | Yes | 08-May-2025 | - |
| 459 | REC Limited | INE020B08FM7 | Privately Placed Listed | 1620.00 | Unsecured | Yes | 08-May-2025 | - |
| 460 | REC Limited | INE020B08FK1 | Privately Placed Listed | 575.00 | Unsecured | Yes | 08-May-2025 | - |
| 461 | REC Limited | INE020B08FN5 | Privately Placed Listed | 2297.00 | Unsecured | Yes | 08-May-2025 | - |
| 462 | REC Limited | INE020B08EW9 | Privately Placed Listed | 2685.00 | Unsecured | Yes | 08-May-2025 | - |
| 463 | REC Limited | INE020B08FO3 | Privately Placed Listed | 2595.00 | Unsecured | Yes | 08-May-2025 | - |
| 464 | REC Limited | INE020B08FP0 | Privately Placed Listed | 1995.00 | Unsecured | Yes | 08-May-2025 | - |
| 465 | REC Limited | INE020B08FR6 | Privately Placed Listed | 3000.00 | Unsecured | Yes | 08-May-2025 | - |
| 466 | REC Limited | INE020B08FQ8 | Privately Placed Listed | 2780.00 | Unsecured | Yes | 08-May-2025 | - |
| 467 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L08018 | Privately Placed Listed | 60.00 | Unsecured | Yes | 30-Oct-2018 | - |
| 468 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L08026 | Privately Placed Listed | 40.00 | Unsecured | Yes | 30-Oct-2018 | - |
| 469 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L08034 | Privately Placed Listed | 50.00 | Unsecured | Yes | 30-Oct-2018 | - |
| 470 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L08042 | Privately Placed Listed | 100.00 | Unsecured | Yes | 30-Oct-2018 | - |
| 471 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L08059 | Privately Placed Listed | 100.00 | Unsecured | Yes | 28-Mar-2018 | - |
| 472 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L08042 | Privately Placed Listed | 5.00 | Unsecured | Yes | 30-Oct-2018 | - |
| 473 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07242 | Privately Placed Listed | 1200.00 | Secured | Yes | 21-Oct-2021 | - |
| 474 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07283 | Public Issue | 7.30 | Secured | Yes | 28-Jun-2023 | - |

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| S.N. | Name of the listed entity | ISIN | Issue Type (Public / Privately Placed Listed) | Issue size (in ₹ crores) | Whether Secured / Unsecured | Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No) | Utilization Certificate | |
|------|---|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 475 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07309 | Public Issue | 7.19 | Secured | Yes | 28-Jun-2023 | - |
| 476 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07317 | Public Issue | 50.00 | Secured | Yes | 28-Jun-2023 | - |
| 477 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07333 | Public Issue | 6.54 | Secured | Yes | 28-Jun-2023 | - |
| 478 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07390 | Public Issue | 5.61 | Secured | Yes | 28-Jun-2023 | - |
| 479 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07408 | Public Issue | 0.01 | Secured | Yes | 28-Jun-2023 | - |
| 480 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07416 | Public Issue | 10.96 | Secured | Yes | 28-Jun-2023 | - |
| 481 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07424 | Public Issue | 57.21 | Secured | Yes | 14-Jun-2024 | - |
| 482 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07432 | Public Issue | 7.19 | Secured | Yes | 14-Jun-2024 | - |
| 483 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07457 | Public Issue | 7.15 | Secured | Yes | 14-Jun-2024 | - |
| 484 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07473 | Public Issue | 4.31 | Secured | Yes | 14-Jun-2024 | - |
| 485 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07499 | Public Issue | 5.38 | Secured | Yes | 14-Jun-2024 | - |
| 486 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07507 | Public Issue | 6.61 | Secured | Yes | 14-Jun-2024 | - |
| 487 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07523 | Public Issue | 11.81 | Secured | Yes | 14-Jun-2024 | - |
| 488 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07531 | Public Issue | 0.03 | Secured | Yes | 14-Jun-2024 | - |
| 489 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07549 | Public Issue | 3.94 | Secured | Yes | 14-Jun-2024 | - |

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| S.N. | Name of the listed entity | ISIN | Issue Type (Public / Privately Placed Listed) | Issue size (in ₹ crores) | Whether Secured / Unsecured | Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No) | Utilization Certificate | |
|------|---|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 490 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07556 | Public Issue | 9.00 | Secured | Yes | 14-Jun-2024 | - |
| 491 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07564 | Public Issue | 0.01 | Secured | Yes | 14-Jun-2024 | - |
| 492 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07580 | Privately Placed Listed | 40.00 | Secured | Yes | 13-Jun-2025 | - |
| 493 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07598 | Privately Placed Listed | 30.00 | Secured | Yes | 13-Jun-2025 | - |
| 494 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07606 | Privately Placed Listed | 50.00 | Secured | Yes | 13-Jun-2025 | - |
| 495 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07606 | Privately Placed Listed | 35.00 | Secured | Yes | 13-Jun-2025 | - |
| 496 | Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) | INE244L07614 | Privately Placed Listed | 20.00 | Secured | Yes | 13-Jun-2025 | - |
| 497 | Standard Chartered Capital Limited | INE403G07095 | Privately Placed Listed | 60.00 | Secured | Yes | 14-Jun-2024 | - |
| 498 | Standard Chartered Capital Limited | INE403G07103 | Privately Placed Listed | 180.00 | Secured | Yes | 09-Jun-2025 | - |
| 499 | Sundaram-Clayton Limited (formerly known as Sundaram-Clayton DCD Limited) | INE105A08014 | Privately Placed Listed | 100.00 | Unsecured | Yes | 13-Jun-2023 | - |
| 500 | Suryoday Small Finance Bank | INE428Q08073 | Privately Placed Listed | 100.00 | Unsecured | Yes | 21-Sep-2020 | - |
| 501 | Telangana State Industrial Infrastructure Corporation Limited | INE1C3207016 | Privately Placed Listed | 1249.41 | Secured | Yes | 29-May-2025 | - |
| 502 | Telangana State Industrial Infrastructure Corporation Limited | INE1C3207024 | Privately Placed Listed | 1249.41 | Secured | Yes | 29-May-2025 | - |
| 503 | Telangana State Industrial Infrastructure Corporation Limited | INE1C3207032 | Privately Placed Listed | 1249.41 | Secured | Yes | 29-May-2025 | - |
| 504 | Telangana State Industrial Infrastructure Corporation Limited | INE1C3207040 | Privately Placed Listed | 1249.41 | Secured | Yes | 29-May-2025 | - |
| 505 | Telangana State Industrial Infrastructure Corporation Limited | INE1C3207057 | Privately Placed Listed | 1249.41 | Secured | Yes | 29-May-2025 | - |
| 506 | Telangana State Industrial Infrastructure Corporation Limited | INE1C3207065 | Privately Placed Listed | 1249.41 | Secured | Yes | 29-May-2025 | - |
| 507 | Telangana State Industrial Infrastructure Corporation Limited | INE1C3207073 | Privately Placed Listed | 1249.41 | Secured | Yes | 29-May-2025 | - |
| 508 | Telangana State Industrial Infrastructure Corporation Limited | INE1C3207081 | Privately Placed Listed | 1249.41 | Secured | Yes | 29-May-2025 | - |
| 509 | Thane Creek Bridge Infrastructure Limited | INE0KPD07018 | Privately Placed Listed | 98.00 | Secured | Yes | 04-Nov-2022 | - |
| 510 | The Karnataka Bank | INE614B08054 | Privately Placed Listed | 300.00 | Unsecured | Yes | 28-May-2022 | - |

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|------|--|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 511 | Truhome Finance Limited (formerly Shriram Housing Finance Limited) | INE432R07299 | Privately Placed Listed | 100.00 | Secured | Yes | 15-Nov-2022 | - |
| 512 | Truhome Finance Limited (formerly Shriram Housing Finance Limited) | INE432R07315 | Privately Placed Listed | 58.00 | Secured | Yes | 15-Nov-2022 | - |
| 513 | Truhome Finance Limited (formerly Shriram Housing Finance Limited) | INE432R08057 | Privately Placed Listed | 70.00 | Unsecured | Yes | 29-May-2023 | - |
| 514 | Truhome Finance Limited (formerly Shriram Housing Finance Limited) | INE432R07364 | Privately Placed Listed | 75.00 | Secured | Yes | 31-Mar-2023 | - |
| 515 | Truhome Finance Limited (formerly Shriram Housing Finance Limited) | INE432R08065 | Privately Placed Listed | 75.00 | Unsecured | Yes | 25-Jul-2023 | - |
| 516 | Truhome Finance Limited (formerly Shriram Housing Finance Limited) | INE432R07380 | Privately Placed Listed | 50.00 | Secured | Yes | 25-Jul-2023 | - |
| 517 | Truhome Finance Limited (formerly Shriram Housing Finance Limited) | INE432R07398 | Privately Placed Listed | 50.00 | Secured | Yes | 20-Oct-2023 | - |
| 518 | Truhome Finance Limited (formerly Shriram Housing Finance Limited) | INE432R07414 | Privately Placed Listed | 150.00 | Secured | Yes | 18-Apr-2024 | - |
| 519 | Truhome Finance Limited (formerly Shriram Housing Finance Limited) | INE432R07422 | Privately Placed Listed | 225.00 | Secured | Yes | 23-Oct-2024 | - |
| 520 | Trust Investment Advisors Private Limited | INE723X07109 | Privately Placed Listed | 25.00 | Secured | Yes | 28-Jun-2023 | - |
| 521 | Trust Investment Advisors Private Limited | INE723X07133 | Privately Placed Listed | 30.00 | Secured | Yes | 28-Jun-2023 | - |
| 522 | Trust Investment Advisors Private Limited | INE723X07141 | Privately Placed Listed | 35.00 | Secured | Yes | 28-Jun-2023 | - |
| 523 | Trust Investment Advisors Private Limited | INE723X07166 | Privately Placed Listed | 85.00 | Secured | Yes | 28-Jun-2023 | - |
| 524 | Trust Investment Advisors Private Limited | INE723X07174 | Privately Placed Listed | 175.00 | Secured | Yes | 28-Jun-2023 | - |
| 525 | Trust Investment Advisors Private Limited | INE723X07208 | Privately Placed Listed | 125.00 | Secured | Yes | 11-Jun-2024 | - |
| 526 | Trust Investment Advisors Private Limited | INE723X07216 | Privately Placed Listed | 100.00 | Secured | Yes | 12-Jun-2025 | - |
| 527 | Trust Investment Advisors Private Limited | INE723X07224 | Privately Placed Listed | 100.00 | Secured | Yes | 12-Jun-2025 | - |
| 528 | TVS Credit Services Limited | INE729N08030 | Privately Placed Listed | 150.00 | Unsecured | Yes | 01-Aug-2022 | - |
| 529 | TVS Credit Services Limited | INE729N08048 | Privately Placed Listed | 150.00 | Unsecured | Yes | 01-Aug-2022 | - |
| 530 | TVS Credit Services Limited | INE729N08055 | Privately Placed Listed | 99.00 | Unsecured | Yes | 01-Aug-2022 | - |

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|------|--|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 531 | TVS Credit Services Limited | INE729N08063 | Privately Placed Listed | 350.00 | Unsecured | Yes | 01-Aug-2022 | - |
| 532 | TVS Credit Services Limited | INE729N08071 | Privately Placed Listed | 95.00 | Unsecured | Yes | 01-Aug-2022 | - |
| 533 | TVS Credit Services Limited | INE729N08089 | Privately Placed Listed | 305.00 | Unsecured | Yes | 01-Aug-2022 | - |
| 534 | TVS Credit Services Limited | INE729N08097 | Privately Placed Listed | 200.00 | Unsecured | Yes | 31-May-2023 | - |
| 535 | TVS Credit Services Limited | INE729N07032 | Privately Placed Listed | 800.00 | Secured | Yes | 31-May-2023 | - |
| 536 | TVS Credit Services Limited | INE729N07057 | Privately Placed Listed | 225.00 | Secured | Yes | 10-Nov-2023 | - |
| 537 | TVS Holdings Limited | INE105A08030 | Privately Placed Listed | 300.00 | Unsecured | Yes | 16-May-2025 | - |
| 538 | TVS Motor Company Limited | INE494B08036 | Privately Placed Listed | 125.00 | Unsecured | Yes | 11-May-2023 | - |
| 539 | U. P. Power Corporation Limited | INE540P07244 | Privately Placed Listed | 4498.20 | Secured | Yes | 16-May-2018 | - |
| 540 | U. P. Power Corporation Limited | INE540P07251 | Privately Placed Listed | 4498.20 | Secured | Yes | 16-May-2018 | - |
| 541 | U. P. Power Corporation Limited | INE540P07269 | Privately Placed Listed | 4498.20 | Secured | Yes | 16-May-2018 | - |
| 542 | U. P. Power Corporation Limited | INE540P07335 | Privately Placed Listed | 5491.00 | Secured | Yes | 16-May-2018 | - |
| 543 | U. P. Power Corporation Limited | INE540P07343 | Privately Placed Listed | 5491.00 | Secured | Yes | 16-May-2018 | - |
| 544 | U. P. Power Corporation Limited | INE540P07350 | Privately Placed Listed | 5491.00 | Secured | Yes | 16-May-2018 | - |
| 545 | U. P. Power Corporation Limited | INE540P07376 | Privately Placed Listed | 3951.20 | Secured | Yes | 26-Apr-2022 | - |
| 546 | U. P. Power Corporation Limited | INE540P07384 | Privately Placed Listed | 3951.20 | Secured | Yes | 26-Apr-2022 | - |
| 547 | U. P. Power Corporation Limited | INE540P07392 | Privately Placed Listed | 3951.20 | Secured | Yes | 26-Apr-2022 | - |
| 548 | U. P. Power Corporation Limited | INE540P07400 | Privately Placed Listed | 3951.20 | Secured | Yes | 26-Apr-2022 | - |
| 549 | U. P. Power Corporation Limited | INE540P07418 | Privately Placed Listed | 3951.20 | Secured | Yes | 26-Apr-2022 | - |
| 550 | U. P. Power Corporation Limited | INE540P07426 | Privately Placed Listed | 3951.20 | Secured | Yes | 26-Apr-2022 | - |
| 551 | U. P. Power Corporation Limited | INE540P07434 | Privately Placed Listed | 3951.20 | Secured | Yes | 26-Apr-2022 | - |
| 552 | U. P. Power Corporation Limited | INE540P07442 | Privately Placed Listed | 3488.00 | Secured | Yes | 04-Nov-2022 | - |
| 553 | U. P. Power Corporation Limited | INE540P07459 | Privately Placed Listed | 3488.00 | Secured | Yes | 04-Nov-2022 | - |
| 554 | U. P. Power Corporation Limited | INE540P07467 | Privately Placed Listed | 3488.00 | Secured | Yes | 04-Nov-2022 | - |
| 555 | U. P. Power Corporation Limited | INE540P07475 | Privately Placed Listed | 3488.00 | Secured | Yes | 04-Nov-2022 | - |
| 556 | U. P. Power Corporation Limited | INE540P07483 | Privately Placed Listed | 3488.00 | Secured | Yes | 04-Nov-2022 | - |
| 557 | U. P. Power Corporation Limited | INE540P07491 | Privately Placed Listed | 3488.00 | Secured | Yes | 04-Nov-2022 | - |
| 558 | U. P. Power Corporation Limited | INE540P07509 | Privately Placed Listed | 3488.00 | Secured | Yes | 04-Nov-2022 | - |
| 559 | U. P. Power Corporation Limited | INE540P07517 | Privately Placed Listed | 3488.00 | Secured | Yes | 04-Nov-2022 | - |
| 560 | UGRO Capital Limited | INE583D07224 | Privately Placed Listed | 25.00 | Secured | Yes | 14-Feb-2022 | - |
| 561 | UGRO Capital Limited | INE583D07356 | Privately Placed Listed | 50.00 | Secured | Yes | 24-Apr-2023 | - |
| 562 | Vastu Housing Finance Corporation Limited | INE459T07207 | Privately Placed Listed | 100.00 | Secured | Yes | 24-Apr-2023 | - |
| 563 | Vistaar Financial Services Private Limited | INE016P07203 | Privately Placed Listed | 100.00 | Secured | Yes | 28-May-2025 | - |
| 564 | Vistaar Financial Services Private Limited | INE016P07211 | Privately Placed Listed | 30.00 | Secured | Yes | 28-May-2025 | - |
| 565 | Vivriti Capital Limited | INE01HV07379 | Privately Placed Listed | 25.00 | Secured | Yes | 09-May-2024 | - |
| 566 | Vivriti Capital Limited | INE01HV07387 | Privately Placed Listed | 150.00 | Secured | Yes | 09-May-2024 | - |
| 567 | Vivriti Capital Limited | INE01HV07452 | Privately Placed Listed | 60.00 | Secured | Yes | 09-May-2024 | - |
| 568 | Vivriti Capital Limited | INE01HV07460 | Privately Placed Listed | 75.00 | Secured | Yes | 09-May-2024 | - |
| 569 | Vivriti Capital Limited | INE01HV07478 | Privately Placed Listed | 100.00 | Secured | Yes | 19-May-2025 | - |
| 570 | Vivriti Capital Limited | INE01HV07486 | Privately Placed Listed | 100.00 | Secured | Yes | 19-May-2025 | - |
| 571 | Vivriti Capital Limited | INE01HV07494 | Privately Placed Listed | 100.00 | Secured | Yes | 19-May-2025 | - |
| 572 | Vivriti Capital Limited | INE01HV07510 | Privately Placed Listed | 75.00 | Secured | Yes | 19-May-2025 | - |
| 573 | Vivriti Capital Limited | INE01HV07528 | Privately Placed Listed | 75.00 | Secured | Yes | 19-May-2025 | - |

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|------|---------------------------------|--------------|--|-----------------------------|-----------------------------|---|------------------------------------|--|
| | | | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by debenture trustee) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 574 | Vivriti Capital Limited | INE01HV07536 | Privately Placed Listed | 150.00 | Secured | Yes | 19-May-2025 | - |
| 575 | Vivriti Capital Limited | INE01HV07544 | Privately Placed Listed | 200.00 | Secured | Yes | 19-May-2025 | - |
| 576 | Wagholi Estates Private Limited | INE021N07017 | Privately Placed Listed | 250.00 | Secured | Yes | 12-Jun-2025 | - |