



S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Utilization Certificate		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
1	360 One Portfolio Managers Limited	INE196P07039	Privately Placed Listed	200.00	Secured	Yes	31-May-2024	NA	Empanelled CA	2.78	16-May-2025	-
2	360 One Portfolio Managers Limited	INE196P07245	Privately Placed Listed	25.00	Secured	Yes	06-Jun-2025	NA	Empanelled CA	2.78	16-May-2025	-
3	360 One Portfolio Managers Limited	INE196P07260	Privately Placed Listed	15.00	Secured	Yes	06-Jun-2025	NA	Empanelled CA	2.78	16-May-2025	-
4	360 One Portfolio Managers Limited	INE196P07237	Privately Placed Listed	35.50	Secured	Yes	06-Jun-2025	NA	Empanelled CA	2.78	16-May-2025	-
5	360 One Portfolio Managers Limited	INE196P07252	Privately Placed Listed	80.00	Secured	Yes	06-Jun-2025	NA	Empanelled CA	2.78	16-May-2025	-
6	360 ONE PRIME LIMITED	INE248U07EQ0, INE248U07ER8, INE248U07ES6, INE248U07ET4, INE248U07EU2, INE248U07EV0, INE248U07EW8, INE248U07EX6	Public Issue	1000.00	Secured	Yes	17-May-2024	NA	Empanelled CA	1.74	02-Jun-2025	-
7	360 ONE PRIME LIMITED	INE248U07FD5, INE248U07FE3, INE248U07FF0, INE248U07FGB, INE248U07FH6, INE248U07FI4, INE248U07FJ2, INE248U07FK0, INE248U07FL8, INE248U07FM6	Public Issue	500.00	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
8	360 ONE PRIME LIMITED	INE248U07EY4	Privately Placed Listed	150.00	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
9	360 ONE PRIME LIMITED	INE248U07EZ1	Privately Placed Listed	185.00	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
10	360 ONE PRIME LIMITED	INE248U07FA1	Privately Placed Listed	500.00	Secured	Yes	17-May-2024	NA	Empanelled CA	1.74	02-Jun-2025	-
11	360 ONE PRIME LIMITED	INE248U07FC7	Privately Placed Listed	50.00	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
12	360 ONE PRIME LIMITED	INE248U07FO2	Privately Placed Listed	190.00	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
13	360 ONE PRIME LIMITED	INE248U07FP9	Privately Placed Listed	50.00	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
14	360 ONE PRIME LIMITED	INE248U07FN4	Privately Placed Listed	200.00	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
15	360 ONE PRIME LIMITED	INE248U07FB9	Privately Placed Listed	100.00	Secured	Yes	17-May-2024	NA	Empanelled CA	1.74	02-Jun-2025	-
16	360 ONE PRIME LIMITED	INE248U07FR5	Privately Placed Listed	50.00	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
17	360 ONE PRIME LIMITED	INE248U07D09	Privately Placed Listed	51.80	Secured	Yes	17-May-2024	NA	Empanelled CA	1.74	02-Jun-2025	-
18	360 ONE PRIME LIMITED	INE248U07DV2	Privately Placed Listed	30.27	Secured	Yes	17-May-2024	NA	Empanelled CA	1.74	02-Jun-2025	-
19	360 ONE PRIME LIMITED	INE248U07DR0	Privately Placed Listed	301.82	Secured	Yes	17-May-2024	NA	Empanelled CA	1.74	02-Jun-2025	-
20	360 ONE PRIME LIMITED	INE248U07FS3	Privately Placed Listed	99.99	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
21	360 ONE PRIME LIMITED	INE248U07FT1	Privately Placed Listed	25.00	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
22	360 ONE PRIME LIMITED	INE248U07FU9	Privately Placed Listed	500.00	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
23	360 ONE PRIME LIMITED	INE248U07FQ7	Privately Placed Listed	50.00	Secured	Yes	05-Jun-2025	NA	Empanelled CA	1.74	02-Jun-2025	-
24	360 One WAM Limited	INE466L07027	Privately Placed Listed	250.00	Secured	Yes	10-Jun-2023	NA	Empanelled CA	2.17	26-May-2025	-
25	Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	Secured	Yes	12-Jul-2021	-	Empanelled CA	1.00	07-May-2025	-
26	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50.00	Secured	Yes	12-Jul-2021	-	Empanelled CA	1.10	07-May-2025	-
27	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.10	07-May-2025	-
28	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115.00	Secured	Yes	16-May-2022	-	Empanelled CA	1.10	07-May-2025	-
29	Aadhar Housing Finance Limited	INE883F07306	Privately Placed Listed	275.00	Secured	Yes	29-May-2024	-	Empanelled CA	1.10	07-May-2025	-
30	Aadhar Housing Finance Limited	INE883F07314	Privately Placed Listed	500.00	Secured	Yes	29-May-2024	-	Empanelled CA	1.10	07-May-2025	-
31	Aadhar Housing Finance Limited	INE883F07330	Privately Placed Listed	300.00	Secured	Yes	29-May-2024	-	Empanelled CA	1.10	07-May-2025	-
32	Aadhar Housing Finance Limited	INE883F07348	Privately Placed Listed	145.00	Secured	Yes	29-May-2024	-	Empanelled CA	1.10	07-May-2025	-
33	Aadhar Housing Finance Limited	INE883F07363	Privately Placed Listed	350.00	Secured	Yes	07-May-2025	-	Empanelled CA	1.10	07-May-2025	-
34	Aadhar Housing Finance Limited	INE883F07389	Privately Placed Listed	200.00	Secured	Yes	07-May-2025	-	Empanelled CA	1.10	07-May-2025	-
35	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.551	Secured	Yes	08-Jun-2020	-	Empanelled CA	1.10	07-May-2025	-
36	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	08-Jun-2020	-	Empanelled CA	1.10	07-May-2025	-
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	INE002D07595	Privately Placed Listed	0.70	Secured	Yes	27-May-2025	NA	Empanelled CA	4.13	28-Jun-2025	-
43	Abans Finance Private Limited	INE002D07595	Privately Placed Listed	0.20	Secured	Yes	27-May-2025	NA	Empanelled CA	4.13	28-Jun-2025	-
44	Abans Finance Private Limited	INE002D07595	Privately Placed Listed	0.70	Secured	Yes	27-May-2025	NA	Empanelled CA	4.13	28-Jun-2025	-
45	Abans Finance Private Limited	INE002D07603	Privately Placed Listed	0.50	Secured	Yes	27-May-2025	NA	Empanelled CA	4.13	28-Jun-2025	-
46	Abans Finance Private Limited	INE002D07637	Privately Placed Listed	2.00	Secured	Yes	27-May-2025	NA	Empanelled CA	4.13	28-Jun-2025	-
47	Aethon Developers Private Limited	INE155308013	Privately Placed Listed	445.00	Unsecured	Yes	14-Jun-2025	-	-	-	-	-
48	Akara Capital Advisors Private Limited	INE08XP07191	Privately Placed Listed	5.00	Secured	Yes	03-Jun-2024	NA	Empanelled CA	1.12	23-Jun-2025	-
49	Akara Capital Advisors Private Limited	INE08XP07209	Privately Placed Listed	5.00	Secured	Yes	24-Jun-2024	NA	Empanelled CA	1.12	23-Jun-2025	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
50	Akara Capital Advisors Private Limited	INE08XP07175	Privately Placed Listed	20.00	Secured	Yes	23-Jan-2024	NA	Empanelled CA	1.12	23-Jun-2025	-
51	Akara Capital Advisors Private Limited	INE08XP07225	Privately Placed Listed	10.00	Secured	Yes	24-Jun-2024	NA	Empanelled CA	1.12	23-Jun-2025	-
52	Akara Capital Advisors Private Limited	INE08XP07233	Privately Placed Listed	70.00	Secured	Yes	23-Jul-2024	NA	Empanelled CA	1.12	23-Jun-2025	-
53	Akara Capital Advisors Private Limited	INE08XP07217	Privately Placed Listed	20.00	Secured	Yes	24-Jun-2024	NA	Empanelled CA	1.12	23-Jun-2025	-
54	Akara Capital Advisors Private Limited	INE08XP07241	Privately Placed Listed	10.00	Secured	Yes	03-Oct-2024	NA	Empanelled CA	1.12	23-Jun-2025	-
55	Akara Capital Advisors Private Limited	INE08XP07241	Privately Placed Listed	6.00	Secured	Yes	10-Dec-2024	NA	Empanelled CA	1.12	23-Jun-2025	-
56	Akara Capital Advisors Private Limited	INE08XP07258	Privately Placed Listed	50.00	Secured	Yes	08-Oct-2024	NA	Empanelled CA	1.12	23-Jun-2025	-
57	Akara Capital Advisors Private Limited	INE08XP07266	Privately Placed Listed	30.00	Secured	Yes	09-Dec-2024	NA	Empanelled CA	1.12	23-Jun-2025	-
58	Akara Capital Advisors Private Limited	INE08XP07159	Privately Placed Listed	20.00	Secured	Yes	25-Aug-2023	NA	Empanelled CA	1.12	23-Jun-2025	-
59	Akara Capital Advisors Private Limited	INE08XP07159	Privately Placed Listed	20.00	Secured	Yes	25-Aug-2023	NA	Empanelled CA	1.12	23-Jun-2025	-
60	Akara Capital Advisors Private Limited	INE08XP07290	Privately Placed Listed	30.00	Secured	Yes	23-Apr-2025	NA	Empanelled CA	1.12	23-Jun-2025	-
61	Akara Capital Advisors Private Limited	INE08XP07282	Privately Placed Listed	55.00	Secured	Yes	13-Mar-2025, 22-Mar-2025, 16-Apr-2025	NA	Empanelled CA	1.12	23-Jun-2025	-
62	Akara Capital Advisors Private Limited	INE08XP07274	Privately Placed Listed	25.00	Secured	Yes	22-Jan-2025	NA	Empanelled CA	1.12	23-Jun-2025	-
63	Andhra Pradesh State Beverages Corporation Limited	INE0M2307057, INE0M2307040, INE0M2307107, INE0M2307032, INE0M2307065, INE0M2307073, INE0M2307081, INE0M2307099	Privately Placed Listed	8305.00	Secured	Yes	12-Jul-2022, 30-Aug-2022, 13-Sep-2022, 11-Nov-2022	NA	Empanelled CA	1.14	27-Jun-2025	-
64	Andhra Pradesh State Beverages Corporation Limited	INE0M2307131, INE0M2307149, INE0M2307156, INE0M2307164, INE0M2307180, INE0M2307172, INE0M2307198, INE0M2307206	Privately Placed Listed	1700.00	Secured	Yes	19-Jan-2023, 27-Feb-2023	NA	Empanelled CA	1.14	27-Jun-2025	-
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.	-	-	-	DT has declared default as of March 31, 2023. Further action is being taken as per instructions from debenture holders.
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.	-	-	-	DT has declared default as of March 31, 2023. Further action is being taken as per instructions from debenture holders.
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	-	Empanelled CA	1.25	12-Jun-2025	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
77	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.03	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	12-Jun-2025	-
78	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.48	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.25	12-Jun-2025	-
79	ECL Finance Limited	INE804IA7246	Public Issue	49.00	Secured	Yes	18-Oct-2019, 04-Dec-2020	NA	Empanelled CA	1.00	19-May-2025	-
80	ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	18-Oct-2019, 04-Dec-2020	NA	Empanelled CA	1.00	19-May-2025	-
81	ECL Finance Limited	INE804IA7022	Public Issue	195.26	Secured	Yes	18-Oct-2019, 04-Dec-2020	NA	Empanelled CA	1.00	19-May-2025	-
82	ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes	18-Oct-2019, 04-Dec-2020	NA	Empanelled CA	1.00	19-May-2025	-
83	ECL Finance Limited	INE804IA7253	Public Issue	40.48	Secured	Yes	18-Oct-2019, 04-Dec-2020	NA	Empanelled CA	1.00	19-May-2025	-
84	ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	18-Oct-2019, 04-Dec-2020	NA	Empanelled CA	1.00	19-May-2025	-
85	ECL Finance Limited	INE804I078Y8	Public Issue	59.13	Secured	Yes	18-Oct-2019, 04-Dec-2020	NA	Empanelled CA	1.00	19-May-2025	-
86	ECL Finance Limited	INE804I079Y6	Public Issue	272.18	Secured	Yes	18-Oct-2019, 04-Dec-2020	NA	Empanelled CA	1.00	19-May-2025	-
87	Edel Finance company limited	INE836K07015	Privately Placed Listed	200.00	Secured	Yes	-	-	Empanelled CA	1.00	14-May-2025	-
88	Edelweiss Financial Services Limited	INE532F07BM3, INE532F07BN1, INE532F07B09, INE532F07BP6, INE532F07BQ4	Public Issue	200.00	Secured	Yes	19-May-2021	NA	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
89	Edelweiss Financial Services Limited	INE532F07BX0, INE532F07BY8, INE532F07BZ5, INE532F07CA6, INE532F07CB4	Public Issue	218.70	Secured	Yes	19-May-2021	NA	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
90	Edelweiss Financial Services Limited	INE532F07CF5, INE532F07CG3, INE532F07CH1, INE532F07CI9, INE532F07CJ7	Public Issue	367.82	Secured	Yes	02-Nov-2021	NA	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
91	Edelweiss Financial Services Limited	INE532F07CQ2, INE532F07CR0, INE532F07CS8, INE532F07CT6, INE532F07CU4	Public Issue	456.24	Secured	Yes	28-Jun-2022	NA	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
92	Edelweiss Financial Services Limited	INE532F07CX8, INE532F07CY6, INE532F07CZ3, INE532F07DB2, INE532F07DC0, INE532F07DA4, INE532F07DB8, INE532F07DE6	Public Issue	364.35	Secured	Yes	14-Jun-2024	NA	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
93	Edelweiss Financial Services Limited	INE532F07DM9, INE532F07DN7, INE532F07DL1, INE532F07DK3, INE532F07DJ5, INE532F07DG1, INE532F07DH9, INE532F07DI7	Public Issue	397.39	Secured	Yes	14-Jun-2024	NA	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
94	Edelweiss Financial Services Limited	INE532F07DQ0, INE532F07DR8, INE532F07DP2, INE532F07DS6, INE532F07DU2, INE532F07DT4, INE532F07DV0, INE532F07DW8, INE532F07DX6, INE532F07DY4	Public Issue	253.00	Secured	Yes	14-Jun-2024	NA	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
95	Edelweiss Financial Services Limited	INE532F07DZ1, INE532F07EA2, INE532F07EB0, INE532F07EC8, INE532F07ED6, INE532F07EE4, INE532F07EF1, INE532F07EG9, INE532F07EH7, INE532F07EI5	Public Issue	258.01	Secured	Yes	14-Jun-2024	NA	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
96	Edelweiss Financial Services Limited	INE532F07EJ3, INE532F07ER6, INE532F07EQ8, INE532F07EP0, INE532F07ES4, INE532F07EO3, INE532F07EM7, INE532F07EN5, INE532F07EL9, INE532F07EK1	Public Issue	176.13	Secured	Yes	14-Jun-2024	NA	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
97	Edelweiss Financial Services Limited	INE532F07ET2, INE532F07EU0, INE532F07EV8, INE532F07EW6, INE532F07EX4, INE532F07EY2, INE532F07EZ9, INE532F07FA9, INE532F07FB7, INE532F07FC5	Public Issue	214.00	Secured	Yes	14-Jun-2024	NA	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
98	Edelweiss Financial Services Limited	INES32F07FF8, INES32F07FE1, INES32F07FK8, INES32F07FL6, INES32F07FM4, INES32F07FN2, INES32F07FO0, INES32F07FH4, INES32F07FI2, INES32F07FD3, INES32F07FJ0, INES32F07FG6	Public Issue	174.58	Secured	Yes	-	-	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
99	Edelweiss Financial Services Limited	INES32F07FP7, INES32F07FQ5, INES32F07FR3, INES32F07FS1, INES32F07FT9, INES32F07FU7, INES32F07FV5, INES32F07FW3, INES32F07FX1, INES32F07FY9, INES32F07FZ6, INES32F07GA7	Public Issue	137.96	Secured	Yes	-	-	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
100	Edelweiss Financial Services Limited	INES32F07GB5, INES32F07GC3, INES32F07GD1, INES32F07GE9, INES32F07GF6, INES32F07GG4, INES32F07GH2, INES32F07GIO, INES32F07GJ8, INES32F07GK6, INES32F07GL4, INES32F07GM2	Public Issue	177.30	Secured	Yes	-	-	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
101	Edelweiss Financial Services Limited	INES32F07GN0	Privately Placed Listed	50.00	Secured	Yes	14-May-2025	NA	Empanelled CA	Exclusive 1.28 Pari passu 1.10	04-Jun-2025	-
102	Edelweiss Retail Finance Limited	INES28S07169	Privately Placed Listed	30.00	Secured	Yes	05-Jun-2024	NA	Empanelled CA	1.10	28-May-2025	-
103	Edelweiss Rural & Corporate Services Limited	INE657N08066	Privately Placed Listed	190.00	Unsecured	Yes	29-May-2024	NA	NA	-	-	-
104	Fedbank Financial Services Limited	INED007N07033	Privately Placed Listed	200.00	Secured	Yes	03-Apr-2023	-	Empanelled CA	1.15	28-06-2025	-
105	FINSTARS CAPITAL LIMITED	INED08XA07011	Privately Placed Listed	10.00	Secured	Yes	28-May-2025	-	Empanelled CA	1.10	20-Jun-2025	-
106	FINSTARS CAPITAL LIMITED	INED08XA07029	Privately Placed Listed	15.00	Secured	Yes	28-May-2025	-	Empanelled CA	1.10	20-Jun-2025	-
107	FINSTARS CAPITAL LIMITED	INED08XA07037	Privately Placed Listed	10.00	Secured	Yes	28-May-2025	-	Empanelled CA	1.10	20-Jun-2025	-
108	FINSTARS CAPITAL LIMITED	INED08XA07045	Privately Placed Listed	15.00	Secured	Yes	28-May-2025	-	Empanelled CA	1.10	20-Jun-2025	-
109	GAIL India Limited	INE129A08014	Privately Placed Listed	1575.00	Unsecured	Yes	27-Dec-2022	NA	NA	-	-	-
110	Hiren Wahan Buildtech Private Limited	INE051Q07019	Privately Placed Listed	55.00	Secured	Yes	27-May-2025	NA	Empanelled CA	3.11	23-Jun-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	NA	Empanelled CA	1.04	28-Jun-2025	-
118	IIFL Samasta Finance Limited	INE413U07343	Privately Placed Listed	66.60	Secured	Yes	02-May-2025	NA	Empanelled CA	1.04	28-Jun-2025	-
119	IIFL Samasta Finance Limited	INE413U08127	Privately Placed Listed	97.00	Unsecured	Yes	16-May-2024	NA	Empanelled CA	1.04	28-Jun-2025	-
120	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	25.00	Unsecured	Yes	16-May-2024	NA	Empanelled CA	1.04	28-Jun-2025	-
121	IIFL Samasta Finance Limited	INE413U08093	Privately Placed Listed	150.00	Unsecured	Yes	16-May-2024	NA	Empanelled CA	1.04	28-Jun-2025	-
122	IIFL Samasta Finance Limited	INE413U08101	Privately Placed Listed	100.00	Unsecured	Yes	16-May-2024	NA	Empanelled CA	1.04	28-Jun-2025	-
123	IIFL Samasta Finance Limited	INE413U07244	Public Issue	49.57	Secured	Yes	16-May-2024	NA	Empanelled CA	1.04	28-Jun-2025	-
124	IIFL Samasta Finance Limited	INE413U07228	Public Issue	116.84	Secured	Yes	16-May-2024	NA	Empanelled CA	1.04	28-Jun-2025	-
125	IIFL Samasta Finance Limited	INE413U07236	Public Issue	34.05	Secured	Yes	16-May-2024	NA	Empanelled CA	1.04	28-Jun-2025	-
126	IIFL Samasta Finance Limited	INE413U07277	Public Issue	73.45	Secured	Yes	16-May-2024	NA	Empanelled CA	1.04	28-Jun-2025	-
127	IIFL Samasta Finance Limited	INE413U07269	Public Issue	80.39	Secured	Yes	16-May-2024	NA	Empanelled CA	1.04	28-Jun-2025	-
128	IIFL Samasta Finance Limited	INE413U07251	Public Issue	157.72	Secured	Yes	16-May-2024	NA	Empanelled CA	1.04	28-Jun-2025	-
129	IIFL Samasta Finance Limited	INE413U07285	Public Issue	6.20	Secured	Yes	02-May-2025	NA	Empanelled CA	1.04	28-Jun-2025	-
130	IIFL Samasta Finance Limited	INE413U07335	Public Issue	77.60	Secured	Yes	02-May-2025	NA	Empanelled CA	1.04	28-Jun-2025	-
131	IIFL Samasta Finance Limited	INE413U07327	Public Issue	13.14	Secured	Yes	02-May-2025	NA	Empanelled CA	1.04	28-Jun-2025	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
132	IIFL Samasta Finance Limited	INE413U07293	Public Issue	14.72	Secured	Yes	02-May-2025	NA	Empanelled CA	1.04	28-Jun-2025	-
133	IIFL Samasta Finance Limited	INE413U07301	Public Issue	54.32	Secured	Yes	02-May-2025	NA	Empanelled CA	1.04	28-Jun-2025	-
134	IIFL Samasta Finance Limited	INE413U07319	Public Issue	14.87	Secured	Yes	02-May-2025	NA	Empanelled CA	1.04	28-Jun-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	-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
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	-	Empanelled CA	1.00	21-May-2025	-
178	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	15-Jul-2021	-	Empanelled CA	1.00	21-May-2025	-
179	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	12-May-2022	-	Empanelled CA	1.00	21-May-2025	-
180	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5.00	Secured	Yes	04-May-2023	-	Empanelled CA	1.00	21-May-2025	-
181	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50.00	Secured	Yes	04-May-2023	-	Empanelled CA	1.10	21-May-2025	-
182	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10.00	Secured	Yes	04-May-2023	-	Empanelled CA	1.00	21-May-2025	-
183	JM Financial Home Loans Limited	INE01A207120	Privately Placed Listed	15.00	Secured	Yes	07-Jun-2024	-	Empanelled CA	1.00	21-May-2025	-
184	JM Financial Home Loans Limited	INE01A207138	Privately Placed Listed	34.00	Secured	Yes	07-Jun-2024	-	Empanelled CA	1.10	21-May-2025	-
185	JM Financial Home Loans Limited	INE01A207146	Privately Placed Listed	100.00	Secured	Yes	07-Jun-2024	-	Empanelled CA	1.00	21-May-2025	-
186	JM Financial Home Loans Limited	INE01A207153	Privately Placed Listed	16.00	Secured	Yes	07-Jun-2024	-	Empanelled CA	1.10	21-May-2025	-
187	JM Financial Home Loans Limited	INE01A207161	Privately Placed Listed	10.00	Secured	Yes	09-Jun-2025	-	Empanelled CA	1.00	21-May-2025	-
188	JM Financial Home Loans Limited	INE01A207179	Privately Placed Listed	50.00	Secured	Yes	09-Jun-2025	-	Empanelled CA	1.00	21-May-2025	-
189	JM Financial Home Loans Limited	INE01A207187	Privately Placed Listed	75.00	Secured	Yes	09-Jun-2025	-	Empanelled CA	1.00	21-May-2025	-
190	JM Financial Home Loans Limited	INE01A207195	Privately Placed Listed	100.00	Secured	Yes	09-Jun-2025	-	Empanelled CA	1.00	21-May-2025	-
191	JM Financial Home Loans Limited	INE01A207203	Privately Placed Listed	75.00	Secured	Yes	09-Jun-2025	-	Empanelled CA	1.00	21-May-2025	-
192	Kalpataru Projects International Limited	INE220B08084	Privately Placed Listed	200.00	Unsecured	Yes	18-Feb-2022	NA	NA	-	-	-
193	Kalpataru Projects International Limited	INE220B08100	Privately Placed Listed	300.00	Unsecured	Yes	25-Jul-2023	NA	NA	-	-	-
194	Kalpataru Projects International Limited	INE220B08126	Privately Placed Listed	150.00	Unsecured	Yes	15-Feb-2024	NA	NA	-	-	-
195	Kalpataru Projects International Limited	INE220B08134	Privately Placed Listed	300.00	Unsecured	Yes	02-Jul-2024	NA	NA	-	-	-
196	Kalpataru Projects International Limited	INE220B08142	Privately Placed Listed	200.00	Unsecured	Yes	10-Dec-2024	NA	NA	-	-	-
197	Kerala Financial Corporation	INE818F07252, INE818F07260, INE818F07278, INE818F07286, INE818F07294	Privately Placed Listed	307.00	Secured	Yes	27-May-2024	NA	Empanelled CA	1.00	28-May-2025	-
198	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	12-Jul-2021	-	Empanelled CA	1.00	26-May-2025	-
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	-	-	-	-	-



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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
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	-	Empanelled CA	1.23	25-Jun-25	-
209	Motilal Oswal Financial Services Limited	INE338I07107	Public Issue	81.98	Secured	Yes	25-Apr-2025	-	Empanelled CA	1.23	25-Jun-25	-
210	Motilal Oswal Financial Services Limited	INE338I07115	Public Issue	47.05	Secured	Yes	25-Apr-2025	-	Empanelled CA	1.23	25-Jun-25	-
211	Motilal Oswal Financial Services Limited	INE338I07123	Public Issue	226.97	Secured	Yes	25-Apr-2025	-	Empanelled CA	1.23	25-Jun-25	-
212	Motilal Oswal Financial Services Limited	INE338I07131	Public Issue	47.98	Secured	Yes	25-Apr-2025	-	Empanelled CA	1.23	25-Jun-25	-
213	Motilal Oswal Financial Services Limited	INE338I07149	Public Issue	448.53	Secured	Yes	25-Apr-2025	-	Empanelled CA	1.23	25-Jun-25	-
214	Motilal Oswal Financial Services Limited	INE338I07156	Public Issue	25.02	Secured	Yes	25-Apr-2025	-	Empanelled CA	1.23	25-Jun-25	-
215	Motilal Oswal Financial Services Limited	INE338I07164	Public Issue	95.14	Secured	Yes	25-Apr-2025	-	Empanelled CA	1.23	25-Jun-25	-
216	Motilal Oswal Financial Services Limited	INE338I07172	Privately Placed Listed	170.00	Secured	Yes	25-Apr-2025	-	Empanelled CA	1.23	25-Jun-25	-
217	Motilal Oswal Finvest Limited	INE01WN07094	Privately Placed Listed	900.00	Secured	Yes	22-Apr-2024	-	Empanelled CA	2.81	25-Jun-25	-
218	Motilal Oswal Finvest Limited	INE01WN07102	Privately Placed Listed	60.00	Secured	Yes	22-Apr-2024	-	Empanelled CA	2.81	25-Jun-25	-
219	Motilal Oswal Finvest Limited	INE01WN07110	Privately Placed Listed	50.00	Secured	Yes	22-Apr-2024	-	Empanelled CA	2.81	25-Jun-25	-
220	Motilal Oswal Home Finance Limited	INE658R07430	Privately Placed Listed	400.00	Secured	Yes	05-May-2025	-	Empanelled CA	1.00	23-Jun-2025	-
221	Motilal Oswal Home Finance Limited	INE658R07448	Privately Placed Listed	200.00	Secured	Yes	05-May-2025	-	Empanelled CA	1.00	23-Jun-2025	-
222	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
223	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
224	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
225	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
226	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
227	National Highways Authority of India	INE906B07HI1	Privately Placed Listed	5000.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
228	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
229	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
230	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
231	National Highways Authority of India	INE906B07HMS	Privately Placed Listed	6500.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
232	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
233	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119.00	Secured	Yes	22-Oct-2021	-	Empanelled CA	5.48	10-Jun-2025	-
234	National Housing Bank	INES57F08GD6	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	NA	Empanelled CA	1.00	18-Jun-2025	-
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	NA	Empanelled CA	1.00	18-Jun-2025	-
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	NA	Empanelled CA	1.00	18-Jun-2025	-
238	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	14-Jun-2025	NA	Empanelled CA	1.00	18-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	100.00	Secured	Yes	14-Jun-2025	NA	Empanelled CA	1.00	18-Jun-2025	-

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
240	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07947, INE530L07954, INE530L07962, INE530L07970, INE530L07988, INE530L07996, INE530L07AA2, INE530L07AB0, INE530L07AC8, INE530L07AD6	Public Issue	100.00	Secured	Yes	14-Jun-2025	NA	Empanelled CA	1.00	18-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	NA	Empanelled CA	1.00	18-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	NA	Empanelled CA	1.18	24-Jun-2025	-
243	Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited)	INE01AI07025	Privately Placed Listed	25.00	Secured	Yes	26-Apr-2025	NA	Empanelled CA	1.18	24-Jun-2025	-
244	Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited)	INE01AI07033	Privately Placed Listed	25.00	Secured	Yes	01-Aug-2024	NA	Empanelled CA	1.18	24-Jun-2025	-
245	NMDC Steel Limited	INE58AA08010	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	-	Empanelled CA	1.00	20-Jun-2025	-
247	Nomura Capital (India) Private Limited	INE357L07440	Privately Placed Listed	100.00	Secured	Yes	24-May-2024	-	Empanelled CA	1.00	20-Jun-2025	-
248	Nomura Capital (India) Private Limited	INE357L07457	Privately Placed Listed	100.00	Secured	Yes	24-May-2024	-	Empanelled CA	1.00	20-Jun-2025	-
249	Nomura Capital (India) Private Limited	INE357L07465	Privately Placed Listed	100.00	Secured	Yes	24-May-2024	-	Empanelled CA	1.00	20-Jun-2025	-
250	Nomura Capital (India) Private Limited	INE357L07473	Privately Placed Listed	100.00	Secured	Yes	24-May-2024	-	Empanelled CA	1.00	20-Jun-2025	-
251	Nomura Capital (India) Private Limited	INE357L07481	Privately Placed Listed	85.00	Secured	Yes	06-Jun-2025	-	Empanelled CA	1.00	20-Jun-2025	-
252	Nomura Capital (India) Private Limited	INE357L07499	Privately Placed Listed	125.00	Secured	Yes	06-Jun-2025	-	Empanelled CA	1.00	20-Jun-2025	-
253	Nomura Capital (India) Private Limited	INE357L07507	Privately Placed Listed	125.00	Secured	Yes	06-Jun-2025	-	Empanelled CA	1.00	20-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	NA	-	-	-	-
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	NA	Empanelled CA	1.59	05-Jun-2025	-
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	NA	Empanelled CA	1.00	09-Jun-2025	-
262	Power Finance Corporation Limited	INE134E07AI1	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
263	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
264	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
265	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
266	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
267	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
268	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
269	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
270	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
271	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
272	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
273	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500.00	Secured	Yes	29-May-2021	-	Empanelled CA	1.00	29-May-2025	-
274	Power Finance Corporation Limited	INE134E07CF3	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	29-May-2025	-
275	Power Finance Corporation Limited	INE134E07CG1	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	29-May-2025	-
276	Power Finance Corporation Limited	INE134E07CH9	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	29-May-2025	-



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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
277	Power Finance Corporation Limited	INE134E07CI7	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	29-May-2025	-
278	Power Finance Corporation Limited	INE134E07CJ5	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	29-May-2025	-
279	Power Finance Corporation Limited	INE134E07CK3	Public Issue	5000.00	Secured	Yes	21-Aug-2023	-	Empanelled CA	1.00	29-May-2025	-
280	Power Finance Corporation Limited	INE134E08IQ3	Privately Placed Listed	3000.00	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
281	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.40	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
282	Power Finance Corporation Limited	INE134E08J59	Privately Placed Listed	528.40	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
283	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654.00	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
284	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.50	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
285	Power Finance Corporation Limited	INE134E08IZ4	Privately Placed Listed	1000.00	Unsecured	Yes	10-Jun-2019	-	-	-	-	-
286	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.90	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
287	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
288	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035.00	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
289	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016.00	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
290	Power Finance Corporation Limited	INE134E08K18	Privately Placed Listed	4710.50	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
291	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	2360.00	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
292	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4000.00	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
293	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000.00	Unsecured	Yes	18-Jun-2020	-	-	-	-	-
294	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
295	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
296	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.30	Unsecured	Yes	29-May-2021	-	-	-	-	-
297	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	3910.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
298	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1936.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
299	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
300	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
301	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
302	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.10	Unsecured	Yes	29-May-2021	-	-	-	-	-
303	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.70	Unsecured	Yes	29-May-2021	-	-	-	-	-
304	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.50	Unsecured	Yes	29-May-2021	-	-	-	-	-
305	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
306	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	29-May-2021	-	-	-	-	-
307	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.60	Unsecured	Yes	25-May-2022	-	-	-	-	-
308	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80	Unsecured	Yes	25-May-2022	-	-	-	-	-
309	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60	Unsecured	Yes	25-May-2022	-	-	-	-	-
310	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.50	Unsecured	Yes	25-May-2022	-	-	-	-	-
311	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450.00	Unsecured	Yes	25-May-2022	-	-	-	-	-
312	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.70	Unsecured	Yes	25-May-2022	-	-	-	-	-
313	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988.00	Unsecured	Yes	25-May-2022	-	-	-	-	-
314	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	2510.00	Unsecured	Yes	25-May-2022	-	-	-	-	-
315	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2420.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
316	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
317	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
318	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
319	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
320	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
321	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1500.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
322	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
323	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
324	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3000.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
325	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	3500.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
326	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3500.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
327	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3500.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
328	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3468.50	Unsecured	Yes	27-May-2023	-	-	-	-	-
329	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3262.70	Unsecured	Yes	27-May-2023	-	-	-	-	-
330	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
331	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
332	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
333	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
334	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1200.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
335	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.50	Unsecured	Yes	27-May-2023	-	-	-	-	-
336	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1200.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
337	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1390.00	Unsecured	Yes	27-May-2023	-	-	-	-	-
338	Power Finance Corporation Limited	INE134E08ML8	Privately Placed Listed	2330.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
339	Power Finance Corporation Limited	INE134E08MM6	Privately Placed Listed	2102.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
340	Power Finance Corporation Limited	INE134E08MN4	Privately Placed Listed	1550.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
341	Power Finance Corporation Limited	INE134E08MO2	Privately Placed Listed	2990.00	Unsecured	Yes	15-May-2024	-	-	-	-	-



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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
342	Power Finance Corporation Limited	INE134E08MP9	Privately Placed Listed	3896.90	Unsecured	Yes	15-May-2024	-	-	-	-	-
343	Power Finance Corporation Limited	INE134E08MQ7	Privately Placed Listed	3000.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
344	Power Finance Corporation Limited	INE134E08MS3	Privately Placed Listed	597.69	Unsecured	Yes	15-May-2024	-	-	-	-	-
345	Power Finance Corporation Limited	INE134E08MT1	Privately Placed Listed	2500.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
346	Power Finance Corporation Limited	INE134E08MR5	Privately Placed Listed	3500.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
347	Power Finance Corporation Limited	INE134E08MU9	Privately Placed Listed	2625.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
348	Power Finance Corporation Limited	INE134E08MV7	Privately Placed Listed	3335.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
349	Power Finance Corporation Limited	INE134E08MX3	Privately Placed Listed	3000.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
350	Power Finance Corporation Limited	INE134E08MY1	Privately Placed Listed	3000.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
351	Power Finance Corporation Limited	INE134E08MZ8	Privately Placed Listed	2754.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
352	Power Finance Corporation Limited	INE134E08MW5	Privately Placed Listed	100.00	Unsecured	Yes	15-May-2024	-	-	-	-	-
353	Power Finance Corporation Limited	INE134E08NA9	Privately Placed Listed	3178.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
354	Power Finance Corporation Limited	INE134E08NB7	Privately Placed Listed	3050.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
355	Power Finance Corporation Limited	INE134E08NC5	Privately Placed Listed	2741.10	Unsecured	Yes	21-May-2025	-	-	-	-	-
356	Power Finance Corporation Limited	INE134E08ND3	Privately Placed Listed	3500.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
357	Power Finance Corporation Limited	INE134E08NE1	Privately Placed Listed	3226.55	Unsecured	Yes	21-May-2025	-	-	-	-	-
358	Power Finance Corporation Limited	INE134E08NG6	Privately Placed Listed	3200.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
359	Power Finance Corporation Limited	INE134E08NF8	Privately Placed Listed	3052.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
360	Power Finance Corporation Limited	INE134E08NI2	Privately Placed Listed	2700.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
361	Power Finance Corporation Limited	INE134E08NH4	Privately Placed Listed	2545.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
362	Power Finance Corporation Limited	INE134E08NJ0	Privately Placed Listed	2500.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
363	Power Finance Corporation Limited	INE134E08NK8	Privately Placed Listed	1450.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
364	Power Finance Corporation Limited	INE134E08NL6	Privately Placed Listed	4000.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
365	Power Finance Corporation Limited	INE134E08NM4	Privately Placed Listed	2835.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
366	Power Finance Corporation Limited	INE134E08NO0	Privately Placed Listed	3340.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
367	Power Finance Corporation Limited	INE134E08NN2	Privately Placed Listed	3075.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
368	Power Finance Corporation Limited	INE134E08NO5	Privately Placed Listed	1685.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
369	Power Finance Corporation Limited	INE134E08NP7	Privately Placed Listed	4000.00	Unsecured	Yes	21-May-2025	-	-	-	-	-
370	Profectus Capital Private Limited	INE389207039	Privately Placed Listed	35.00	Secured	Yes	12-Jun-2024	-	Empanelled CA	1.10	12-Jun-2025	-
371	Profectus Capital Private Limited	INE389207047	Privately Placed Listed	14.50	Secured	Yes	12-Jun-2024	-	Empanelled CA	1.10	12-Jun-2025	-
372	Profectus Capital Private Limited	INE389207054	Privately Placed Listed	49.00	Secured	Yes	14-Jun-2025	-	Empanelled CA	1.10	12-Jun-2025	-
373	Profectus Capital Private Limited	INE389207062	Privately Placed Listed	205.00	Secured	Yes	14-Jun-2025	-	Empanelled CA	1.10	12-Jun-2025	-
374	REC Limited	INE020B08BA1	Privately Placed Listed	2500.00	Unsecured	Yes	05-Apr-2019	NA	-	-	-	-
375	REC Limited	INE020B08BB9	Privately Placed Listed	2500.00	Unsecured	Yes	05-Apr-2019	NA	-	-	-	-
376	REC Limited	INE020B08BC7	Privately Placed Listed	3000.00	Unsecured	Yes	05-Apr-2019	NA	-	-	-	-
377	REC Limited	INE020B08BE3	Privately Placed Listed	3600.00	Unsecured	Yes	05-Apr-2019	NA	-	-	-	-
378	REC Limited	INE020B08BG8	Privately Placed Listed	2552.40	Unsecured	Yes	05-Apr-2019	NA	-	-	-	-
379	REC Limited	INE020B08BH6	Privately Placed Listed	2554.00	Unsecured	Yes	05-Apr-2019	NA	-	-	-	-
380	REC Limited	INE020B08BJ2	Privately Placed Listed	2027.00	Unsecured	Yes	05-Apr-2019	NA	-	-	-	-
381	REC Limited	INE020B08BL8	Privately Placed Listed	1200.00	Unsecured	Yes	05-Apr-2019	NA	-	-	-	-
382	REC Limited	INE020B08BO2	Privately Placed Listed	4000.00	Unsecured	Yes	05-Apr-2019	NA	-	-	-	-
383	REC Limited	INE020B08BP9	Privately Placed Listed	2151.20	Unsecured	Yes	15-May-2020	NA	-	-	-	-
384	REC Limited	INE020B08BQ7	Privately Placed Listed	1600.70	Unsecured	Yes	15-May-2020	NA	-	-	-	-
385	REC Limited	INE020B08BS3	Privately Placed Listed	1097.00	Unsecured	Yes	15-May-2020	NA	-	-	-	-
386	REC Limited	INE020B08BU9	Privately Placed Listed	2070.90	Unsecured	Yes	15-May-2020	NA	-	-	-	-
387	REC Limited	INE020B08BW5	Privately Placed Listed	5063.00	Unsecured	Yes	15-May-2020	NA	-	-	-	-
388	REC Limited	INE020B08BX3	Privately Placed Listed	3028.00	Unsecured	Yes	15-May-2020	NA	-	-	-	-
389	REC Limited	INE020B08BN8	Privately Placed Listed	1451.00	Unsecured	Yes	15-May-2020	NA	-	-	-	-
390	REC Limited	INE020B08C12	Privately Placed Listed	1100.00	Unsecured	Yes	15-May-2020	NA	-	-	-	-
391	REC Limited	INE020B08CJ0	Privately Placed Listed	3054.90	Unsecured	Yes	15-May-2020	NA	-	-	-	-
392	REC Limited	INE020B08CO0	Privately Placed Listed	1500.00	Unsecured	Yes	15-May-2020	NA	-	-	-	-
393	REC Limited	INE020B08CP7	Privately Placed Listed	2382.00	Unsecured	Yes	15-May-2020	NA	-	-	-	-
394	REC Limited	INE020B08CR3	Privately Placed Listed	532.30	Unsecured	Yes	15-May-2020	NA	-	-	-	-
395	REC Limited	INE020B08CS1	Privately Placed Listed	1750.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
396	REC Limited	INE020B08CU7	Privately Placed Listed	3740.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
397	REC Limited	INE020B08CW3	Privately Placed Listed	1569.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
398	REC Limited	INE020B08CX1	Privately Placed Listed	1999.50	Unsecured	Yes	31-May-2021	NA	-	-	-	-
399	REC Limited	INE020B08DA7	Privately Placed Listed	1300.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
400	REC Limited	INE020B08DB5	Privately Placed Listed	3500.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
401	REC Limited	INE020B08DE9	Privately Placed Listed	5000.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
402	REC Limited	INE020B08DF6	Privately Placed Listed	2777.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
403	REC Limited	INE020B08DG4	Privately Placed Listed	2500.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
404	REC Limited	INE020B08DH2	Privately Placed Listed	2082.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
405	REC Limited	INE020B08DI0	Privately Placed Listed	1000.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
406	REC Limited	INE020B08DK6	Privately Placed Listed	2000.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-

S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Utilization Certificate		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
407	REC Limited	INE020B08DL4	Privately Placed Listed	558.40	Unsecured	Yes	31-May-2021	NA	-	-	-	-
408	REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	31-May-2021	NA	-	-	-	-
409	REC Limited	INE020B08DN0	Privately Placed Listed	1000.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
410	REC Limited	INE020B08DO8	Privately Placed Listed	3613.80	Unsecured	Yes	31-May-2021	NA	-	-	-	-
411	REC Limited	INE020B08DQ3	Privately Placed Listed	500.00	Unsecured	Yes	31-May-2021	NA	-	-	-	-
412	REC Limited	INE020B08DT7	Privately Placed Listed	1200.00	Unsecured	Yes	13-May-2022	NA	-	-	-	-
413	REC Limited	INE020B08DV3	Privately Placed Listed	1380.00	Unsecured	Yes	13-May-2022	NA	-	-	-	-
414	REC Limited	INE020B08DW1	Privately Placed Listed	500.00	Unsecured	Yes	30-Jan-2023	NA	-	-	-	-
415	REC Limited	INE020B08DX9	Privately Placed Listed	1947.60	Unsecured	Yes	30-Jan-2023	NA	-	-	-	-
416	REC Limited	INE020B08DX9	Privately Placed Listed	3000.00	Unsecured	Yes	30-Jan-2023	NA	-	-	-	-
417	REC Limited	INE020B08DZ4	Privately Placed Listed	3889.00	Unsecured	Yes	30-Jan-2023	NA	-	-	-	-
418	REC Limited	INE020B08EA5	Privately Placed Listed	1701.50	Unsecured	Yes	30-Jan-2023	NA	-	-	-	-
419	REC Limited	INE020B08EB3	Privately Placed Listed	2000.00	Unsecured	Yes	30-Jan-2023	NA	-	-	-	-
420	REC Limited	INE020B08EC1	Privately Placed Listed	500.00	Unsecured	Yes	30-Jan-2023	NA	-	-	-	-
421	REC Limited	INE020B08ED9	Privately Placed Listed	3000.00	Unsecured	Yes	17-May-2023	NA	-	-	-	-
422	REC Limited	INE020B08EE7	Privately Placed Listed	2004.40	Unsecured	Yes	17-May-2023	NA	-	-	-	-
423	REC Limited	INE020B08EF4	Privately Placed Listed	3148.70	Unsecured	Yes	17-May-2023	NA	-	-	-	-
424	REC Limited	INE020B08EH0	Privately Placed Listed	2000.00	Unsecured	Yes	17-May-2023	NA	-	-	-	-
425	REC Limited	INE020B08EG2	Privately Placed Listed	1600.10	Unsecured	Yes	17-May-2023	NA	-	-	-	-
426	REC Limited	INE020B08EI8	Privately Placed Listed	2848.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
427	REC Limited	INE020B08EJ6	Privately Placed Listed	2000.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
428	REC Limited	INE020B08CJ2	Privately Placed Listed	2000.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
429	REC Limited	INE020B08DV3	Privately Placed Listed	2000.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
430	REC Limited	INE020B08EL2	Privately Placed Listed	3000.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
431	REC Limited	INE020B08EK4	Privately Placed Listed	2993.60	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
432	REC Limited	INE020B08EM0	Privately Placed Listed	2210.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
433	REC Limited	INE020B08EO6	Privately Placed Listed	1090.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
434	REC Limited	INE020B08EP3	Privately Placed Listed	2670.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
435	REC Limited	INE020B08EQ1	Privately Placed Listed	2818.70	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
436	REC Limited	INE020B08ES7	Privately Placed Listed	1679.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
437	REC Limited	INE020B08ER9	Privately Placed Listed	2899.69	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
438	REC Limited	INE020B08ET5	Privately Placed Listed	1033.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
439	REC Limited	INE020B08EU3	Privately Placed Listed	3539.40	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
440	REC Limited	INE020B08EW9	Privately Placed Listed	1000.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
441	REC Limited	INE020B08EV1	Privately Placed Listed	3000.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
442	REC Limited	INE020B08EX7	Privately Placed Listed	2875.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
443	REC Limited	INE020B08EY5	Privately Placed Listed	2500.00	Unsecured	Yes	30-Apr-2024	NA	-	-	-	-
444	REC Limited	INE020B08FA2	Privately Placed Listed	508.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
445	REC Limited	INE020B08EZ2	Privately Placed Listed	2935.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
446	REC Limited	INE020B08FB0	Privately Placed Listed	3000.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
447	REC Limited	INE020B08DA7	Privately Placed Listed	1115.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
448	REC Limited	INE020B08FC8	Privately Placed Listed	2500.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
449	REC Limited	INE020B08FD6	Privately Placed Listed	2500.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
450	REC Limited	INE020B08FE4	Privately Placed Listed	4000.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
451	REC Limited	INE020B08FG9	Privately Placed Listed	3000.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
452	REC Limited	INE020B08FF1	Privately Placed Listed	3000.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
453	REC Limited	INE020B08FH7	Privately Placed Listed	2000.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
454	REC Limited	INE020B08FA2	Privately Placed Listed	2675.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
455	REC Limited	INE020B08FI5	Privately Placed Listed	2145.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
456	REC Limited	INE020B08FJ3	Privately Placed Listed	5000.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
457	REC Limited	INE020B08FK1	Privately Placed Listed	3000.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
458	REC Limited	INE020B08FL9	Privately Placed Listed	2901.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
459	REC Limited	INE020B08FM7	Privately Placed Listed	1620.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
460	REC Limited	INE020B08FK1	Privately Placed Listed	575.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
461	REC Limited	INE020B08FN5	Privately Placed Listed	2297.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
462	REC Limited	INE020B08EW9	Privately Placed Listed	2685.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
463	REC Limited	INE020B08FO3	Privately Placed Listed	2595.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
464	REC Limited	INE020B08FP0	Privately Placed Listed	1995.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
465	REC Limited	INE020B08FR6	Privately Placed Listed	3000.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
466	REC Limited	INE020B08FQ8	Privately Placed Listed	2780.00	Unsecured	Yes	08-May-2025	NA	-	-	-	-
467	Sammaan Finserv Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07242	Privately Placed Listed	1200.00	Secured	Yes	21-Oct-2021	-	Empanelled CA	1.17	26-Jun-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		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
468	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07283	Public Issue	7.30	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.17	26-Jun-2025	-
469	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07309	Public Issue	7.19	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.17	26-Jun-2025	-
470	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07317	Public Issue	50.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.17	26-Jun-2025	-
471	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07333	Public Issue	6.54	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.17	26-Jun-2025	-
472	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07390	Public Issue	5.61	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.17	26-Jun-2025	-
473	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07408	Public Issue	0.01	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.17	26-Jun-2025	-
474	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07416	Public Issue	10.96	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.17	26-Jun-2025	-
475	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07424	Public Issue	57.21	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.17	26-Jun-2025	-
476	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07432	Public Issue	7.19	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.17	26-Jun-2025	-
477	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07457	Public Issue	7.15	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.17	26-Jun-2025	-
478	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07473	Public Issue	4.31	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.17	26-Jun-2025	-
479	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07499	Public Issue	5.38	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.17	26-Jun-2025	-
480	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07507	Public Issue	6.61	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.17	26-Jun-2025	-
481	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07523	Public Issue	11.81	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.17	26-Jun-2025	-
482	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07531	Public Issue	0.03	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.17	26-Jun-2025	-
483	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07549	Public Issue	3.94	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.17	26-Jun-2025	-
484	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07556	Public Issue	9.00	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.17	26-Jun-2025	-
485	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07564	Public Issue	0.01	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.17	26-Jun-2025	-
486	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07580	Privately Placed Listed	40.00	Secured	Yes	13-Jun-2025	-	Empanelled CA	1.17	26-Jun-2025	-
487	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07598	Privately Placed Listed	30.00	Secured	Yes	13-Jun-2025	-	Empanelled CA	1.17	26-Jun-2025	-
488	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07606	Privately Placed Listed	50.00	Secured	Yes	13-Jun-2025	-	Empanelled CA	1.17	26-Jun-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		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
489	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07606	Privately Placed Listed	35.00	Secured	Yes	13-Jun-2025	-	Empanelled CA	1.17	26-Jun-2025	-
490	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07614	Privately Placed Listed	20.00	Secured	Yes	13-Jun-2025	-	Empanelled CA	1.17	26-Jun-2025	-
491	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08018	Privately Placed Listed	60.00	Unsecured	Yes	30-Oct-2018	-	-	-	-	-
492	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08026	Privately Placed Listed	40.00	Unsecured	Yes	30-Oct-2018	-	-	-	-	-
493	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08034	Privately Placed Listed	50.00	Unsecured	Yes	30-Oct-2018	-	-	-	-	-
494	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08042	Privately Placed Listed	100.00	Unsecured	Yes	30-Oct-2018	-	-	-	-	-
495	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08059	Privately Placed Listed	100.00	Unsecured	Yes	28-Mar-2018	-	-	-	-	-
496	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08042	Privately Placed Listed	5.00	Unsecured	Yes	30-Oct-2018	-	-	-	-	-
497	Standard Chartered Capital Limited	INE403G07095	Privately Placed Listed	60.00	Secured	Yes	14-Jun-2024	-	Empanelled CA	1.04	26-Jun-2025	-
498	Standard Chartered Capital Limited	INE403G07103	Privately Placed Listed	180.00	Secured	Yes	09-Jun-2025	-	Empanelled CA	1.04	26-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	-	Empanelled CA	2.19	27-Jun-2025	-
502	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207024	Privately Placed Listed	1249.41	Secured	Yes	29-May-2025	-	Empanelled CA	2.19	27-Jun-2025	-
503	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207032	Privately Placed Listed	1249.41	Secured	Yes	29-May-2025	-	Empanelled CA	2.19	27-Jun-2025	-
504	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207040	Privately Placed Listed	1249.41	Secured	Yes	29-May-2025	-	Empanelled CA	2.19	27-Jun-2025	-
505	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207057	Privately Placed Listed	1249.41	Secured	Yes	29-May-2025	-	Empanelled CA	2.19	27-Jun-2025	-
506	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207065	Privately Placed Listed	1249.41	Secured	Yes	29-May-2025	-	Empanelled CA	2.19	27-Jun-2025	-
507	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207073	Privately Placed Listed	1249.41	Secured	Yes	29-May-2025	-	Empanelled CA	2.19	27-Jun-2025	-
508	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207081	Privately Placed Listed	1249.41	Secured	Yes	29-May-2025	-	Empanelled CA	2.19	27-Jun-2025	-
509	Thane Creek Bridge Infrastructure Limited	INEOKPD07018	Privately Placed Listed	98.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.00	26-May-2025	-
510	The Karnataka Bank	INE614B08054	Privately Placed Listed	300.00	Unsecured	Yes	28-May-2022	NA	-	-	-	-
511	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07299	Privately Placed Listed	100.00	Secured	Yes	15-Nov-2022	NA	Empanelled CA	1.02	15-May-2025	-
512	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07315	Privately Placed Listed	58.00	Secured	Yes	15-Nov-2022	NA	Empanelled CA	1.02	15-May-2025	-
513	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R08057	Privately Placed Listed	70.00	Unsecured	Yes	29-May-2023	NA	Empanelled CA	1.02	15-May-2025	-
514	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07364	Privately Placed Listed	75.00	Secured	Yes	31-Mar-2023	NA	Empanelled CA	1.02	15-May-2025	-
515	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R08065	Privately Placed Listed	75.00	Unsecured	Yes	25-Jul-2023	-	Empanelled CA	1.02	15-May-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		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
516	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07380	Privately Placed Listed	50.00	Secured	Yes	25-Jul-2023	NA	Empanelled CA	1.02	15-May-2025	-
517	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07398	Privately Placed Listed	50.00	Secured	Yes	20-Oct-2023	NA	Empanelled CA	1.02	15-May-2025	-
518	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07414	Privately Placed Listed	150.00	Secured	Yes	18-Apr-2024	NA	Empanelled CA	1.02	15-May-2025	-
519	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07422	Privately Placed Listed	225.00	Secured	Yes	23-Oct-2024	NA	Empanelled CA	1.02	15-May-2025	-
520	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.10	27-Jun-2025	-
521	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.10	27-Jun-2025	-
522	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.10	27-Jun-2025	-
523	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.10	27-Jun-2025	-
524	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175.00	Secured	Yes	28-Jun-2023	-	Empanelled CA	1.10	27-Jun-2025	-
525	Trust Investment Advisors Private Limited	INE723X07208	Privately Placed Listed	125.00	Secured	Yes	11-Jun-2024	-	Empanelled CA	1.10	27-Jun-2025	-
526	Trust Investment Advisors Private Limited	INE723X07216	Privately Placed Listed	100.00	Secured	Yes	12-Jun-2025	-	Empanelled CA	1.10	27-Jun-2025	-
527	Trust Investment Advisors Private Limited	INE723X07224	Privately Placed Listed	100.00	Secured	Yes	12-Jun-2025	-	Empanelled CA	1.10	27-Jun-2025	-
528	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800.00	Secured	Yes	31-May-2023	-	Empanelled CA	1.10	27-May-2025	-
529	TVS Credit Services Limited	INE729N07057	Privately Placed Listed	225.00	Secured	Yes	10-Nov-2023	-	Empanelled CA	1.10	27-May-2025	-
530	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
531	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
532	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
533	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
534	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
535	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305.00	Unsecured	Yes	01-Aug-2022	-	-	-	-	-
536	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200.00	Unsecured	Yes	31-May-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	-	Empanelled CA	1.27	25-Jun-2025	-
540	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	4498.20	Secured	Yes	16-May-2018	-	Empanelled CA	1.27	25-Jun-2025	-
541	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	4498.20	Secured	Yes	16-May-2018	-	Empanelled CA	1.27	25-Jun-2025	-
542	U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	5491.00	Secured	Yes	16-May-2018	-	Empanelled CA	1.27	25-Jun-2025	-
543	U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	5491.00	Secured	Yes	16-May-2018	-	Empanelled CA	1.27	25-Jun-2025	-
544	U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	5491.00	Secured	Yes	16-May-2018	-	Empanelled CA	1.27	25-Jun-2025	-
545	U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	3951.20	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.27	25-Jun-2025	-
546	U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	3951.20	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.27	25-Jun-2025	-
547	U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	3951.20	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.27	25-Jun-2025	-
548	U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	3951.20	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.27	25-Jun-2025	-
549	U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	3951.20	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.27	25-Jun-2025	-
550	U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	3951.20	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.27	25-Jun-2025	-
551	U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	3951.20	Secured	Yes	26-Apr-2022	-	Empanelled CA	1.27	25-Jun-2025	-
552	U. P. Power Corporation Limited	INE540P07442	Privately Placed Listed	3488.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.27	25-Jun-2025	-
553	U. P. Power Corporation Limited	INE540P07459	Privately Placed Listed	3488.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.27	25-Jun-2025	-
554	U. P. Power Corporation Limited	INE540P07467	Privately Placed Listed	3488.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.27	25-Jun-2025	-
555	U. P. Power Corporation Limited	INE540P07475	Privately Placed Listed	3488.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.27	25-Jun-2025	-
556	U. P. Power Corporation Limited	INE540P07483	Privately Placed Listed	3488.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.27	25-Jun-2025	-
557	U. P. Power Corporation Limited	INE540P07491	Privately Placed Listed	3488.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.27	25-Jun-2025	-
558	U. P. Power Corporation Limited	INE540P07509	Privately Placed Listed	3488.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.27	25-Jun-2025	-
559	U. P. Power Corporation Limited	INE540P07517	Privately Placed Listed	3488.00	Secured	Yes	04-Nov-2022	-	Empanelled CA	1.27	25-Jun-2025	-
560	UGRO Capital Limited	INES83D07224	Privately Placed Listed	25.00	Secured	Yes	14-Feb-2022	NA	Empanelled CA	1.13	21-Jun-2025	-
561	UGRO Capital Limited	INES83D07356	Privately Placed Listed	50.00	Secured	Yes	24-Apr-2023	NA	Empanelled CA	1.13	21-Jun-2025	-
562	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100.00	Secured	Yes	24-Apr-2023	-	Empanelled CA	1.15	03-Jun-2025	-



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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11	12	13
563	Vistaar Financial Services Private Limited	INE016P07203	Privately Placed Listed	100.00	Secured	Yes	28-May-2025	-	Empanelled CA	1.01	26-May-2025	-
564	Vistaar Financial Services Private Limited	INE016P07211	Privately Placed Listed	30.00	Secured	Yes	28-May-2025	-	Empanelled CA	1.10	26-May-2025	-
565	Vivriti Capital Limited	INE01HV07379	Privately Placed Listed	25.00	Secured	Yes	09-May-2024	-	Empanelled CA	1.10	11-Jun-2025	-
566	Vivriti Capital Limited	INE01HV07387	Privately Placed Listed	150.00	Secured	Yes	09-May-2024	-	Empanelled CA	1.05	11-Jun-2025	-
567	Vivriti Capital Limited	INE01HV07452	Privately Placed Listed	60.00	Secured	Yes	09-May-2024	-	Empanelled CA	1.05	11-Jun-2025	-
568	Vivriti Capital Limited	INE01HV07460	Privately Placed Listed	75.00	Secured	Yes	09-May-2024	-	Empanelled CA	1.10	11-Jun-2025	-
569	Vivriti Capital Limited	INE01HV07478	Privately Placed Listed	100.00	Secured	Yes	19-May-2025	-	Empanelled CA	1.05	11-Jun-2025	-
570	Vivriti Capital Limited	INE01HV07486	Privately Placed Listed	100.00	Secured	Yes	19-May-2025	-	Empanelled CA	1.10	11-Jun-2025	-
571	Vivriti Capital Limited	INE01HV07494	Privately Placed Listed	100.00	Secured	Yes	19-May-2025	-	Empanelled CA	1.10	11-Jun-2025	-
572	Vivriti Capital Limited	INE01HV07510	Privately Placed Listed	75.00	Secured	Yes	19-May-2025	-	Empanelled CA	1.05	11-Jun-2025	-
573	Vivriti Capital Limited	INE01HV07528	Privately Placed Listed	75.00	Secured	Yes	19-May-2025	-	Empanelled CA	1.05	11-Jun-2025	-
574	Vivriti Capital Limited	INE01HV07536	Privately Placed Listed	150.00	Secured	Yes	19-May-2025	-	Empanelled CA	1.05	11-Jun-2025	-
575	Vivriti Capital Limited	INE01HV07544	Privately Placed Listed	200.00	Secured	Yes	19-May-2025	-	Empanelled CA	1.10	11-Jun-2025	-
576	Wagholi Estates Private Limited	INE021N07017	Privately Placed Listed	250.00	Secured	Yes	12-Jun-2025	-	Empanelled CA	4.33	25-Jun-2025	-