

Beacon Trusteeship Limited

Monitoring of Security Cover Certificate and Quarterly Compliance Report of the Issuer

as on June 30, 2025



S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
1	360 One Portfolio Managers Limited	INE196P07245	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	2.89	18-Aug-2025	NA
2	360 One Portfolio Managers Limited	INE196P07260	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	2.89	18-Aug-2025	NA
3	360 One Portfolio Managers Limited	INE196P07237	Privately Placed Listed	35.50	Secured	Yes	Empanelled CA	2.89	18-Aug-2025	NA
4	360 One Portfolio Managers Limited	INE196P07252	Privately Placed Listed	80.00	Secured	Yes	Empanelled CA	2.89	18-Aug-2025	NA
5	360 ONE PRIME LIMITED	INE248U07EQ0 INE248U07ER8 INE248U07ES6 INE248U07ET4 INE248U07EU2 INE248U07EVO INE248U07EW8 INE248U07EX6	Public Issue	1000.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
6	360 ONE PRIME LIMITED	INE248U07FD5 INE248U07FE3 INE248U07FF0 INE248U07FG8 INE248U07FH6 INE248U07FI4 INE248U07FJ2 INE248U07FK0 INE248U07FL8 INE248U07FM6	Public Issue	500.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
7	360 ONE PRIME LIMITED	INE248U07DI9	Privately Placed Listed	51.80	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
8	360 ONE PRIME LIMITED	INE248U07DV2	Privately Placed Listed	30.27	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
9	360 ONE PRIME LIMITED	INE248U07EY4	Privately Placed Listed	202.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
10	360 ONE PRIME LIMITED	INE248U07FA1	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
11	360 ONE PRIME LIMITED	INE248U07FC7	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
12	360 ONE PRIME LIMITED	INE248U07FN4	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
13	360 ONE PRIME LIMITED	INE248U07FO2	Privately Placed Listed	190.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
14	360 ONE PRIME LIMITED	INE248U07FQ7	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
15	360 ONE PRIME LIMITED	INE248U07FR5	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
16	360 ONE PRIME LIMITED	INE248U07FS3	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
17	360 ONE PRIME LIMITED	INE248U07FT1	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
18	360 ONE PRIME LIMITED	INE248U07FU9	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
19	360 ONE PRIME LIMITED	INE248U07FV7	Privately Placed Listed	180.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
20	360 ONE PRIME LIMITED	INE248U07FW5	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
21	360 ONE PRIME LIMITED	INE248U07FX3	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
22	360 ONE PRIME LIMITED	INE248U07FY1	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
23	360 ONE PRIME LIMITED	INE248U07EZ1	Privately Placed Listed	185.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
24	360 ONE PRIME LIMITED	INE248U07FB9	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
25	360 ONE PRIME LIMITED	INE248U07FP9	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.51	20-Aug-2025	NA
26	Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.00	31-Jul-2025	-
27	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
28	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
29	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115.00	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
30	Aadhar Housing Finance Limited	INE883F07306	Privately Placed Listed	275.00	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
31	Aadhar Housing Finance Limited	INE883F07314	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
32	Aadhar Housing Finance Limited	INE883F07330	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
33	Aadhar Housing Finance Limited	INE883F07348	Privately Placed Listed	145.00	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
34	Aadhar Housing Finance Limited	INE883F07363	Privately Placed Listed	350.00	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
35	Aadhar Housing Finance Limited	INE883F07389	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
36	Aadhar Housing Finance Limited	INE883F07397	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
37	Aadhar Housing Finance Limited	INE883F07405	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
38	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
39	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	Empanelled CA	1.10	31-Jul-2025	-
40	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00	Unsecured	Yes	-	-	-	-
41	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00	Unsecured	Yes	-	-	-	-
42	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	Unsecured	Yes	-	-	-	-
43	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	Unsecured	Yes	-	-	-	-
44	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	Unsecured	Yes	-	-	-	-
45	Aavas Financiers Limited	INE216P07290	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.10	09-Sep-2025	NA
46	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	4.36	08-Aug-2025	NA
47	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	4.36	08-Aug-2025	NA
48	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	4.36	08-Aug-2025	NA
49	Abans Finance Private Limited	INE00ZD07603	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	4.36	08-Aug-2025	NA
50	Abans Finance Private Limited	INE00ZD07637	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	4.36	08-Aug-2025	NA
51	Aethon Developers Private Limited	INE15S308013	Privately Placed Listed	445.00	Unsecured	Yes	-	-	-	-
52	Agra Nagar Nigam	INE1N2P24026 INE1N2P24034 INE1N2P24018 INE1N2P24042	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.44	08-Sep-2025	NA

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1	2	3	4	5	6	7	8	9	10	11
53	Akara Capital Advisors Private Limited	INE08XP07217	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
54	Akara Capital Advisors Private Limited	INE08XP07225	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
55	Akara Capital Advisors Private Limited	INE08XP07233	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
56	Akara Capital Advisors Private Limited	INE08XP07233	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
57	Akara Capital Advisors Private Limited	INE08XP07241	Privately Placed Listed	6.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
58	Akara Capital Advisors Private Limited	INE08XP07258	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
59	Akara Capital Advisors Private Limited	INE08XP07241	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
60	Akara Capital Advisors Private Limited	INE08XP07266	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
61	Akara Capital Advisors Private Limited	INE08XP07282	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
62	Akara Capital Advisors Private Limited	INE08XP07282	Privately Placed Listed	11.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
63	Akara Capital Advisors Private Limited	INE08XP07282	Privately Placed Listed	19.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
64	Akara Capital Advisors Private Limited	INE08XP07290	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
65	Akara Capital Advisors Private Limited	INE08XP07308	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
66	Akara Capital Advisors Private Limited	INE08XP07282	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
67	Akara Capital Advisors Private Limited	INE08XP07282	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
68	Akara Capital Advisors Private Limited	INE08XP07324	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.14	11-Sep-2025	NA
69	Andhra Pradesh State Beverages Corporation Limited	INEOM2307057 INEOM2307040 INEOM2307107 INEOM2307065 INEOM2307073 INEOM2307081 INEOM2307099	Privately Placed Listed	8305.00	Secured	Yes	Empanelled CA	1.15	28-Aug-2025	NA

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70	Andhra Pradesh State Beverages Corporation Limited	INEOM2307131 INEOM2307149 INEOM2307156 INEOM2307164 INEOM2307180 INEOM2307172 INEOM2307198 INEOM2307206	Privately Placed Listed	1700.00	Secured	Yes	Empanelled CA	1.15	28-Aug-2025	NA
71	Annapurna Finance Private Limited	INE515Q08275	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	NA
72	Azeem Infinite Dwelling India Private Limited	INE265Y07059	Privately Placed Listed	200.00	Secured	No	-	-	-	DT has declared default as of March 31, 2023. Further action is being taken as per instructions from debenture holders.
73	Azeem Infinite Dwelling India Private Limited	INE265Y07067	Privately Placed Listed	195.00	Secured	No	-	-	-	DT has declared default as of March 31, 2023. Further action is being taken as per instructions from debenture holders.
74	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	Privately Placed Listed	4184.70	Unsecured	Yes	-	-	-	-
75	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	Privately Placed Listed	475.00	Unsecured	Yes	-	-	-	-
76	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	Privately Placed Listed	1308.00	Unsecured	Yes	-	-	-	-
77	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	Privately Placed Listed	276.00	Unsecured	Yes	-	-	-	-
78	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208011	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
79	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208029	Privately Placed Listed	75.00	Unsecured	Yes	-	-	-	-
80	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208037	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
81	Canara Bank	INE476A08241	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
82	Canara Bank	INE476A08258	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
83	ECL Finance Limited	INE804IA7246	Public Issue	49.00	Secured	Yes	Empanelled CA	1.00	06-Aug-2025	NA
84	ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	Empanelled CA	1.00	06-Aug-2025	NA
85	ECL Finance Limited	INE804IA7022	Public Issue	195.26	Secured	Yes	Empanelled CA	1.00	06-Aug-2025	NA
86	ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes	Empanelled CA	1.00	06-Aug-2025	NA
87	ECL Finance Limited	INE804IA7253	Public Issue	40.48	Secured	Yes	Empanelled CA	1.00	06-Aug-2025	NA
88	ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	Empanelled CA	1.00	06-Aug-2025	NA
89	ECL Finance Limited	INE804I078Y8	Public Issue	59.13	Secured	Yes	Empanelled CA	1.00	06-Aug-2025	NA
90	ECL Finance Limited	INE804I079Y6	Public Issue	272.13	Secured	Yes	Empanelled CA	1.00	06-Aug-2025	NA
91	Edel Finance company limited	INE836K07015	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.00	13-Aug-2025	NA
92	Edelweiss Financial Services Limited	INE532F07BM3 INE532F07BN1 INE532F07BO9 INE532F07BP6 INE532F07BQ4	Public Issue	200.00	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
93	Edelweiss Financial Services Limited	INE532F07BX0 INE532F07BY8 INE532F07BZ5 INE532F07CA6 INE532F07CB4	Public Issue	218.70	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
94	Edelweiss Financial Services Limited	INE532F07CF5 INE532F07CG3 INE532F07CH1 INE532F07CI9 INE532F07CJ7	Public Issue	367.82	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
95	Edelweiss Financial Services Limited	INE532F07CQ2 INE532F07CR0 INE532F07CS8 INE532F07CT6 INE532F07CU4	Public Issue	456.24	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA

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96	Edelweiss Financial Services Limited	INE532F07CX8 INE532F07CY6 INE532F07CZ3 INE532F07DB2 INE532F07DC0 INE532F07DA4 INE532F07DD8 INE532F07DE6	Public Issue	364.35	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
97	Edelweiss Financial Services Limited	INE532F07DM9 INE532F07DN7 INE532F07DL1 INE532F07DK3 INE532F07DJ5 INE532F07DG1 INE532F07DH9 INE532F07DI7	Public Issue	397.39	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
98	Edelweiss Financial Services Limited	INE532F07DQ0 INE532F07DR8 INE532F07DP2 INE532F07DS6 INE532F07DU2 INE532F07DT4 INE532F07DV0 INE532F07DW8 INE532F07DX6 INE532F07DY4	Public Issue	253.00	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
99	Edelweiss Financial Services Limited	INE532F07EC8 INE532F07ED6 INE532F07EE4 INE532F07EG9 INE532F07EH7 INE532F07EF1 INE532F07EI5 INE532F07DZ1	Public Issue	258.01	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA

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100	Edelweiss Financial Services Limited	INE532F07EJ3 INE532F07ER6 INE532F07EQ8 INE532F07EP0 INE532F07ES4 INE532F07EO3 INE532F07EM7 INE532F07EN5 INE532F07EL9 INE532F07EK1	Public Issue	176.13	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
101	Edelweiss Financial Services Limited	INE532F07ET2 INE532F07EU0 INE532F07EV8 INE532F07EW6 INE532F07EX4 INE532F07EY2 INE532F07EZ9 INE532F07FA9 INE532F07FB7 INE532F07FC5	Public Issue	214.00	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
102	Edelweiss Financial Services Limited	INE532F07FF8 INE532F07FE1 INE532F07FK8 INE532F07FL6 INE532F07FM4 INE532F07FN2 INE532F07FO0 INE532F07FH4 INE532F07FI2 INE532F07FD3 INE532F07FJ0 INE532F07FG6	Public Issue	174.58	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA

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103	Edelweiss Financial Services Limited	INE532F07FP7 INE532F07FQ5 INE532F07FR3 INE532F07FS1 INE532F07FT9 INE532F07FU7 INE532F07FV5 INE532F07FW3 INE532F07FX1 INE532F07FY9 INE532F07FZ6 INE532F07GA7	Public Issue	137.96	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
104	Edelweiss Financial Services Limited	INE532F07GB5 INE532F07GC3 INE532F07GD1 INE532F07GE9 INE532F07GF6 INE532F07GG4 INE532F07GH2 INE532F07GIO INE532F07GJ8 INE532F07GK6 INE532F07GL4 INE532F07GM2	Public Issue	177.30	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
105	Edelweiss Financial Services Limited	INE532F07GO8 INE532F07GP5 INE532F07GQ3 INE532F07GR1 INE532F07GS9 INE532F07GT7 INE532F07GU5 INE532F07GV3 INE532F07GW1 INE532F07GX9 INE532F07GY7 INE532F07GZ4	Public Issue	192.08	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA

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106	Edelweiss Financial Services Limited	INE532F07HA5 INE532F07HB3 INE532F07HC1 INE532F07HD9 INE532F07HE7 INE532F07HF4 INE532F07HG2 INE532F07HH0 INE532F07HI8 INE532F07HJ6 INE532F07HK4 INE532F07HL2	Public Issue	198.00	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
107	Edelweiss Financial Services Limited	INE532F07GN0	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.28	11-Aug-2025	NA
108	Edelweiss Retail Finance Limited	INE528S07169	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.10	03-Sep-2025	NA
109	Edelweiss Rural & Corporate Services Limited	INE657N08066	Privately Placed Listed	190.00	Unsecured	Yes	-	-	-	NA
110	Fedbank Financial Services Limited	INE007N07033	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.20	05-Sep-2025	-
111	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2025	-
112	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2025	-
113	FINSTARS CAPITAL LIMITED	INE08XA07037	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2025	-
114	FINSTARS CAPITAL LIMITED	INE08XA07045	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2025	-
115	GAIL India Limited	INE129A08014	Privately Placed Listed	1575.00	Unsecured	Yes	-	-	-	NA
116	Greater Chennai Corporation	INE1SKA24011 INE1SKA24045 INE1SKA24029 INE1SKA24052 INE1SKA24037	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	NA

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
117	Hiren Wahan Buildtech Private Limited	INE051Q07019	Privately Placed Listed	55.00	Secured	Yes	-	-	-	DT has declared default as of April 4, 2025. Further action is being taken as per instructions from debenture holders.
118	Housing and Urban Development Corporation	INE031A08905	Privately Placed Listed	1850.00	Unsecured	Yes	-	-	-	-
119	Housing and Urban Development Corporation	INE031A08913	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
120	Housing and Urban Development Corporation	INE031A08921	Privately Placed Listed	1230.00	Unsecured	Yes	-	-	-	-
121	Housing and Urban Development Corporation	INE031A08939	Privately Placed Listed	2910.00	Unsecured	Yes	-	-	-	-
122	Housing and Urban Development Corporation	INE031A08947	Privately Placed Listed	2842.50	Unsecured	Yes	-	-	-	-
123	Housing and Urban Development Corporation	INE031A08954	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
124	Housing and Urban Development Corporation	INE031A08962	Privately Placed Listed	2430.00	Unsecured	Yes	-	-	-	-
125	Housing and Urban Development Corporation	INE031A08970	Privately Placed Listed	2190.00	Unsecured	Yes	-	-	-	-
126	Housing and Urban Development Corporation	INE031A08988	Privately Placed Listed	750.00	Unsecured	Yes	-	-	-	-
127	IIFL Samasta Finance Limited	INE413U07210	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
128	IIFL Samasta Finance Limited	INE413U07343	Privately Placed Listed	66.60	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
129	IIFL Samasta Finance Limited	INE413U08127	Privately Placed Listed	97.00	Unsecured	Yes	Empanelled CA	1.04	04-Aug-2025	NA

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
130	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	25.00	Unsecured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
131	IIFL Samasta Finance Limited	INE413U08093	Privately Placed Listed	150.00	Unsecured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
132	IIFL Samasta Finance Limited	INE413U08101	Privately Placed Listed	100.00	Unsecured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
133	IIFL Samasta Finance Limited	INE413U07244	Public Issue	49.57	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
134	IIFL Samasta Finance Limited	INE413U07228	Public Issue	116.84	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
135	IIFL Samasta Finance Limited	INE413U07236	Public Issue	34.05	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
136	IIFL Samasta Finance Limited	INE413U07277	Public Issue	73.45	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
137	IIFL Samasta Finance Limited	INE413U07269	Public Issue	80.39	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
138	IIFL Samasta Finance Limited	INE413U07251	Public Issue	157.72	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
139	IIFL Samasta Finance Limited	INE413U07285	Public Issue	6.20	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
140	IIFL Samasta Finance Limited	INE413U07335	Public Issue	77.60	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
141	IIFL Samasta Finance Limited	INE413U07327	Public Issue	13.14	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
142	IIFL Samasta Finance Limited	INE413U07293	Public Issue	14.72	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
143	IIFL Samasta Finance Limited	INE413U07301	Public Issue	54.32	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
144	IIFL Samasta Finance Limited	INE413U07319	Public Issue	14.87	Secured	Yes	Empanelled CA	1.04	04-Aug-2025	NA
145	Indel Money Limited	INE0BUS07BV9	Privately Placed Listed	31.00	Secured	Yes	Empanelled CA	1.10	11-Sep-2025	-
146	India Infrastructure Finance Company Limited (IIFCL)	INE787H08055	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
147	India Infrastructure Finance Company Limited (IIFCL)	INE787H08097	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
148	India Infrastructure Finance Company Limited (IIFCL)	INE787H08105	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
149	India Infrastructure Finance Company Limited (IIFCL)	INE787H08113	Privately Placed Listed	1025.00	Unsecured	Yes	-	-	-	-
150	India Infrastructure Finance Company Limited (IIFCL)	INE787H08121	Privately Placed Listed	515.00	Unsecured	Yes	-	-	-	-
151	India Infrastructure Finance Company Limited (IIFCL)	INE787H08139	Privately Placed Listed	960.00	Unsecured	Yes	-	-	-	-
152	India Infrastructure Finance Company Limited (IIFCL)	INE787H08147	Privately Placed Listed	1585.00	Unsecured	Yes	-	-	-	-
153	India Infrastructure Finance Company Limited (IIFCL)	INE787H08154	Privately Placed Listed	745.00	Unsecured	Yes	-	-	-	-
154	India Infrastructure Finance Company Limited (IIFCL)	INE787H08162	Privately Placed Listed	550.00	Unsecured	Yes	-	-	-	-
155	India Infrastructure Finance Company Limited (IIFCL)	INE787H08170	Privately Placed Listed	740.00	Unsecured	Yes	-	-	-	-
156	India Infrastructure Finance Company Limited (IIFCL)	INE787H08188	Privately Placed Listed	1040.00	Unsecured	Yes	-	-	-	-
157	India Infrastructure Finance Company Limited (IIFCL)	INE787H08196	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
158	India Infrastructure Finance Company Limited (IIFCL)	INE787H08204	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
159	Indian Oil Corporation Limited	INE242A08551	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
160	Indian Oil Corporation Limited	INE242A08569	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
161	Indian Railway Finance Corporation Limited	INE053F08395	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
162	Indian Railway Finance Corporation Limited	INE053F08403	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
163	Indian Railway Finance Corporation Limited	INE053F08411	Privately Placed Listed	2960.00	Unsecured	Yes	-	-	-	-
164	Indian Railway Finance Corporation Limited	INE053F08429	Privately Placed Listed	2900.00	Unsecured	Yes	-	-	-	-
165	Indian Railway Finance Corporation Limited	INE053F08437	Privately Placed Listed	1415.00	Unsecured	Yes	-	-	-	-
166	Indian Railway Finance Corporation Limited	INE053F08445	Privately Placed Listed	2345.00	Unsecured	Yes	-	-	-	-
167	Indian Railway Finance Corporation Limited	INE053F08452	Privately Placed Listed	2840.00	Unsecured	Yes	-	-	-	-
168	Indian Railway Finance Corporation Limited	INE053F08460	Privately Placed Listed	2780.00	Unsecured	Yes	-	-	-	-
169	Indian Railway Finance Corporation Limited	INE053F08478	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
170	Indian Railway Finance Corporation Limited	INE053F08486	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
171	Indian Railway Finance Corporation Limited	INE053F08494	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
172	Indian Railway Finance Corporation Limited	INE053F08502	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
173	Indian Railway Finance Corporation Limited	INE053F08510	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
174	Indian Railway Finance Corporation Limited	INE053F08528	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
175	Indian Renewable Energy Development Agency Limited	INE202E08128	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
176	Indian Renewable Energy Development Agency Limited	INE202E08136	Privately Placed Listed	683.00	Unsecured	Yes	-	-	-	-
177	Indian Renewable Energy Development Agency Limited	INE202E08144	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
178	Indian Renewable Energy Development Agency Limited	INE202E08151	Privately Placed Listed	809.74	Unsecured	Yes	-	-	-	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
179	Indian Renewable Energy Development Agency Limited	INE202E08169	Privately Placed Listed	1130.00	Unsecured	Yes	-	-	-	-
180	Indian Renewable Energy Development Agency Limited	INE202E08177	Privately Placed Listed	1222.00	Unsecured	Yes	-	-	-	-
181	Indian Renewable Energy Development Agency Limited	INE202E08185	Privately Placed Listed	447.00	Unsecured	Yes	-	-	-	-
182	Indian Renewable Energy Development Agency Limited	INE202E08193	Privately Placed Listed	1065.00	Unsecured	Yes	-	-	-	-
183	Indian Renewable Energy Development Agency Limited	INE202E08201	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
184	Indian Renewable Energy Development Agency Limited	INE202E08219	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
185	Indian Renewable Energy Development Agency Limited	INE202E08227	Privately Placed Listed	1090.00	Unsecured	Yes	-	-	-	-
186	Indian Renewable Energy Development Agency Limited	INE202E08235	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
187	Indian Renewable Energy Development Agency Limited	INE202E08243	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
188	Indian Renewable Energy Development Agency Limited	INE202E08250	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
189	Indian Renewable Energy Development Agency Limited	INE202E08268	Privately Placed Listed	1330.00	Unsecured	Yes	-	-	-	-
190	Indian Renewable Energy Development Agency Limited	INE202E08276	Privately Placed Listed	820.00	Unsecured	Yes	-	-	-	-
191	Indian Renewable Energy Development Agency Limited	INE202E08284	Privately Placed Listed	1247.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
192	Indian Renewable Energy Development Agency Limited	INE202E08292	Privately Placed Listed	910.37	Unsecured	Yes	-	-	-	-
193	Indian Renewable Energy Development Agency Limited	INE202E08300	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
194	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
195	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
196	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
197	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
198	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.10	21-Aug-2025	-
199	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
200	JM Financial Home Loans Limited	INE01A207120	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
201	JM Financial Home Loans Limited	INE01A207138	Privately Placed Listed	34.00	Secured	Yes	Empanelled CA	1.10	21-Aug-2025	-
202	JM Financial Home Loans Limited	INE01A207146	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
203	JM Financial Home Loans Limited	INE01A207153	Privately Placed Listed	16.00	Secured	Yes	Empanelled CA	1.10	21-Aug-2025	-
204	JM Financial Home Loans Limited	INE01A207161	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
205	JM Financial Home Loans Limited	INE01A207179	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
206	JM Financial Home Loans Limited	INE01A207187	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
207	JM Financial Home Loans Limited	INE01A207195	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
208	JM Financial Home Loans Limited	INE01A207203	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.00	21-Aug-2025	-
209	Kalpataru Projects International Limited	INE220B08084	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	NA
210	Kalpataru Projects International Limited	INE220B08100	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	NA

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1	2	3	4	5	6	7	8	9	10	11
211	Kalpataru Projects International Limited	INE220B08126	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	NA
212	Kalpataru Projects International Limited	INE220B08134	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	NA
213	Kalpataru Projects International Limited	INE220B08142	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	NA
214	Kerala Financial Corporation	INE818F07252 INE818F07260 INE818F07278 INE818F07286 INE818F07294	Privately Placed Listed	307.00	Secured	Yes	Empanelled CA	1.00	10-Aug-2025	NA
215	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	Empanelled CA	1.00	18-Aug-2025	-
216	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	Privately Placed Listed	6109.60	Unsecured	Yes	-	-	-	-
217	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	Privately Placed Listed	2757.90	Unsecured	Yes	-	-	-	-
218	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	Privately Placed Listed	1617.60	Unsecured	Yes	-	-	-	-
219	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	Privately Placed Listed	361.50	Unsecured	Yes	-	-	-	-
220	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	Privately Placed Listed	63.40	Unsecured	Yes	-	-	-	-
221	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	Privately Placed Listed	2480.00	Unsecured	Yes	-	-	-	-
222	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	Privately Placed Listed	1055.00	Unsecured	Yes	-	-	-	-
223	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	Privately Placed Listed	2570.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
224	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	Privately Placed Listed	555.99	Unsecured	Yes	-	-	-	-
225	Motilal Oswal Financial Services Limited	INE338I07099	Public Issue	27.34	Secured	Yes	Empanelled CA	1.17	11-Sep-2025	-
226	Motilal Oswal Financial Services Limited	INE338I07107	Public Issue	81.98	Secured	Yes	Empanelled CA	1.17	11-Sep-2025	-
227	Motilal Oswal Financial Services Limited	INE338I07115	Public Issue	47.05	Secured	Yes	Empanelled CA	1.17	11-Sep-2025	-
228	Motilal Oswal Financial Services Limited	INE338I07123	Public Issue	226.97	Secured	Yes	Empanelled CA	1.17	11-Sep-2025	-
229	Motilal Oswal Financial Services Limited	INE338I07131	Public Issue	47.98	Secured	Yes	Empanelled CA	1.17	11-Sep-2025	-
230	Motilal Oswal Financial Services Limited	INE338I07149	Public Issue	448.53	Secured	Yes	Empanelled CA	1.17	11-Sep-2025	-
231	Motilal Oswal Financial Services Limited	INE338I07156	Public Issue	25.02	Secured	Yes	Empanelled CA	1.17	11-Sep-2025	-
232	Motilal Oswal Financial Services Limited	INE338I07164	Public Issue	95.14	Secured	Yes	Empanelled CA	1.17	11-Sep-2025	-
233	Motilal Oswal Financial Services Limited	INE338I07172	Privately Placed Listed	170.00	Secured	Yes	Empanelled CA	1.17	11-Sep-2025	-
234	Motilal Oswal Finvest Limited	INE01WN07094	Privately Placed Listed	900.00	Secured	Yes	Empanelled CA	2.69	11-Sep-2025	-
235	Motilal Oswal Finvest Limited	INE01WN07102	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	2.69	11-Sep-2025	-
236	Motilal Oswal Finvest Limited	INE01WN07110	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	2.69	11-Sep-2025	-
237	Motilal Oswal Home Finance Limited	INE658R07430	Privately Placed Listed	400.00	Secured	Yes	Empanelled CA	1.01	10-Sep-2025	-
238	Motilal Oswal Home Finance Limited	INE658R07448	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.01	10-Sep-2025	-
239	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-
240	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-
241	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-
242	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-

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1	2	3	4	5	6	7	8	9	10	11
243	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-
244	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-
245	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-
246	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-
247	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-
248	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-
249	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-
250	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119.00	Secured	Yes	Empanelled CA	5.75	08-Sep-2025	-
251	National Housing Bank	INE557F08GD6	Privately Placed Listed	4800.00	Unsecured	Yes	-	-	-	-
252	National Housing Bank	INE557F08GE4	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	-
253	NHPC Limited	INE848E08276	Privately Placed Listed	194.50	Unsecured	Yes	-	-	-	-
254	NHPC Limited	INE848E08284	Privately Placed Listed	194.50	Unsecured	Yes	-	-	-	-
255	NHPC Limited	INE848E08292	Privately Placed Listed	194.50	Unsecured	Yes	-	-	-	-
256	NHPC Limited	INE848E08300	Privately Placed Listed	194.50	Unsecured	Yes	-	-	-	-
257	NHPC Limited	INE848E08318	Privately Placed Listed	194.50	Unsecured	Yes	-	-	-	-
258	NHPC Limited	INE848E08326	Privately Placed Listed	194.50	Unsecured	Yes	-	-	-	-
259	NHPC Limited	INE848E08334	Privately Placed Listed	194.50	Unsecured	Yes	-	-	-	-
260	NHPC Limited	INE848E08342	Privately Placed Listed	194.50	Unsecured	Yes	-	-	-	-
261	NHPC Limited	INE848E08359	Privately Placed Listed	194.50	Unsecured	Yes	-	-	-	-
262	NHPC Limited	INE848E08367	Privately Placed Listed	194.50	Unsecured	Yes	-	-	-	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
263	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07442 INE530L07459 INE530L07467 INE530L07475 INE530L07483 INE530L07491 INE530L07509 INE530L07517	Public Issue	300.00	Secured	Yes	Empanelled CA	1.00	10-Sep-2025	NA
264	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07533 INE530L07541 INE530L07558 INE530L07566 INE530L07574 INE530L07582 INE530L07590 INE530L07608 INE530L07616 INE530L07624	Public Issue	150.00	Secured	Yes	Empanelled CA	1.00	10-Sep-2025	NA
265	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07707 INE530L07657 INE530L07731 INE530L07715 INE530L07699 INE530L07665 INE530L07640 INE530L07723 INE530L07673 INE530L07681	Public Issue	100.00	Secured	Yes	Empanelled CA	1.00	10-Sep-2025	NA
266	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07749 INE530L07756 INE530L07764 INE530L07772 INE530L07780 INE530L07798 INE530L07806 INE530L07814 INE530L07822 INE530L07830	Public Issue	100.00	Secured	Yes	Empanelled CA	1.00	10-Sep-2025	NA

S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
267	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07848 INE530L07855 INE530L07863 INE530L07871 INE530L07889 INE530L07897 INE530L07905 INE530L07913 INE530L07921 INE530L07939	Public Issue	100.00	Secured	Yes	Empanelled CA	1.00	10-Sep-2025	NA
268	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	Empanelled CA	1.00	10-Sep-2025	NA
269	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07AF1 INE530L07AG9 INE530L07AH7 INE530L07AI5 INE530L07AJ3 INE530L07AK1 INE530L07AL9 INE530L07AM7 INE530L07AN5 INE530L07AO3	Public Issue	150.00	Secured	Yes	Empanelled CA	1.00	10-Sep-2025	NA
270	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	INE530L07AE4	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.00	10-Sep-2025	NA
271	Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited)	INE01AI07017	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.06	05-Sep-2025	NA

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S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
272	Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited)	INE01AI07025	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.06	05-Sep-2025	NA
273	Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited)	INE01AI07033	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.06	05-Sep-2025	NA
274	NMDC Steel Limited	INE584A08010	Privately Placed Listed	523.80	Unsecured	Yes	-	-	-	-
275	Nomura Capital (India) Private Limited	INE357L07432	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	2.03	09-Sep-2025	-
276	Nomura Capital (India) Private Limited	INE357L07457	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	2.03	09-Sep-2025	-
277	Nomura Capital (India) Private Limited	INE357L07465	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	2.03	09-Sep-2025	-
278	Nomura Capital (India) Private Limited	INE357L07473	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	2.03	09-Sep-2025	-
279	Nomura Capital (India) Private Limited	INE357L07481	Privately Placed Listed	85.00	Secured	Yes	Empanelled CA	2.03	09-Sep-2025	-
280	Nomura Capital (India) Private Limited	INE357L07499	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	2.03	09-Sep-2025	-
281	Nomura Capital (India) Private Limited	INE357L07507	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	2.03	09-Sep-2025	-
282	Nomura Fixed Income Securities Limited	INE127K08017	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
283	NTPC Limited	INE733E08239	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
284	NTPC Limited	INE733E08247	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
285	NTPC Limited	INE733E08254	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
286	NTPC Limited	INE733E08262	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
287	NTPC Limited	INE733E08270	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
288	NTPC Limited	INE733E08288	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-

S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
289	Nuclear Power Corporation of India Limited	INE206D08519	Privately Placed Listed	4600.00	Secured	Yes	-	-	-	NA
290	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	Empanelled CA	1.88	01-Sep-2025	NA
291	Nuvama Wealth Finance Limited (Formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4 INE918K07FS2 INE918K07FT0 INE918K07FV6 INE918K07FU8	Public Issue	138.52	Secured	Yes	Empanelled CA	1.00	05-Sep-2025	NA
292	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
293	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.40	Unsecured	Yes	-	-	-	-
294	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.40	Unsecured	Yes	-	-	-	-
295	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654.00	Unsecured	Yes	-	-	-	-
296	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.50	Unsecured	Yes	-	-	-	-
297	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
298	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.90	Unsecured	Yes	-	-	-	-
299	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.10	Unsecured	Yes	-	-	-	-
300	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035.00	Unsecured	Yes	-	-	-	-
301	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016.00	Unsecured	Yes	-	-	-	-
302	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.50	Unsecured	Yes	-	-	-	-
303	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	2360.00	Unsecured	Yes	-	-	-	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
304	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
305	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	-
306	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920.00	Unsecured	Yes	-	-	-	-
307	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.30	Unsecured	Yes	-	-	-	-
308	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1936.00	Unsecured	Yes	-	-	-	-
309	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318.00	Unsecured	Yes	-	-	-	-
310	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300.00	Unsecured	Yes	-	-	-	-
311	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.10	Unsecured	Yes	-	-	-	-
312	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.70	Unsecured	Yes	-	-	-	-
313	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.50	Unsecured	Yes	-	-	-	-
314	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806.00	Unsecured	Yes	-	-	-	-
315	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711.00	Unsecured	Yes	-	-	-	-
316	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80	Unsecured	Yes	-	-	-	-
317	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60	Unsecured	Yes	-	-	-	-
318	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.50	Unsecured	Yes	-	-	-	-
319	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450.00	Unsecured	Yes	-	-	-	-
320	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.70	Unsecured	Yes	-	-	-	-
321	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988.00	Unsecured	Yes	-	-	-	-
322	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	2510.00	Unsecured	Yes	-	-	-	-
323	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2420.00	Unsecured	Yes	-	-	-	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
324	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
325	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
326	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
327	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
328	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
329	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
330	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
331	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470.00	Unsecured	Yes	-	-	-	-
332	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
333	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
334	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
335	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
336	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3468.50	Unsecured	Yes	-	-	-	-
337	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3262.70	Unsecured	Yes	-	-	-	-
338	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
339	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
340	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
341	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625.00	Unsecured	Yes	-	-	-	-
342	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
343	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.50	Unsecured	Yes	-	-	-	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
344	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
345	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1390.00	Unsecured	Yes	-	-	-	-
346	Power Finance Corporation Limited	INE134E08ML8	Privately Placed Listed	2330.00	Unsecured	Yes	-	-	-	-
347	Power Finance Corporation Limited	INE134E08MM6	Privately Placed Listed	2102.00	Unsecured	Yes	-	-	-	-
348	Power Finance Corporation Limited	INE134E08MO2	Privately Placed Listed	2990.00	Unsecured	Yes	-	-	-	-
349	Power Finance Corporation Limited	INE134E08MP9	Privately Placed Listed	3896.90	Unsecured	Yes	-	-	-	-
350	Power Finance Corporation Limited	INE134E08MQ7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
351	Power Finance Corporation Limited	INE134E08MS3	Privately Placed Listed	597.69	Unsecured	Yes	-	-	-	-
352	Power Finance Corporation Limited	INE134E08MT1	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
353	Power Finance Corporation Limited	INE134E08MR5	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
354	Power Finance Corporation Limited	INE134E08MU9	Privately Placed Listed	2625.00	Unsecured	Yes	-	-	-	-
355	Power Finance Corporation Limited	INE134E08MV7	Privately Placed Listed	3335.00	Unsecured	Yes	-	-	-	-
356	Power Finance Corporation Limited	INE134E08MX3	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
357	Power Finance Corporation Limited	INE134E08MY1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
358	Power Finance Corporation Limited	INE134E08MZ8	Privately Placed Listed	2754.00	Unsecured	Yes	-	-	-	-
359	Power Finance Corporation Limited	INE134E08MW5	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
360	Power Finance Corporation Limited	INE134E08NA9	Privately Placed Listed	3178.00	Unsecured	Yes	-	-	-	-
361	Power Finance Corporation Limited	INE134E08NB7	Privately Placed Listed	3050.00	Unsecured	Yes	-	-	-	-
362	Power Finance Corporation Limited	INE134E08NC5	Privately Placed Listed	2741.10	Unsecured	Yes	-	-	-	-
363	Power Finance Corporation Limited	INE134E08ND3	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
364	Power Finance Corporation Limited	INE134E08NE1	Privately Placed Listed	3226.55	Unsecured	Yes	-	-	-	-
365	Power Finance Corporation Limited	INE134E08NG6	Privately Placed Listed	3200.00	Unsecured	Yes	-	-	-	-
366	Power Finance Corporation Limited	INE134E08NF8	Privately Placed Listed	3052.00	Unsecured	Yes	-	-	-	-
367	Power Finance Corporation Limited	INE134E08NI2	Privately Placed Listed	2700.00	Unsecured	Yes	-	-	-	-
368	Power Finance Corporation Limited	INE134E08NH4	Privately Placed Listed	2545.00	Unsecured	Yes	-	-	-	-
369	Power Finance Corporation Limited	INE134E08NJ0	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
370	Power Finance Corporation Limited	INE134E08NK8	Privately Placed Listed	1450.00	Unsecured	Yes	-	-	-	-
371	Power Finance Corporation Limited	INE134E08NL6	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
372	Power Finance Corporation Limited	INE134E08NM4	Privately Placed Listed	2835.00	Unsecured	Yes	-	-	-	-
373	Power Finance Corporation Limited	INE134E08NO0	Privately Placed Listed	3340.00	Unsecured	Yes	-	-	-	-
374	Power Finance Corporation Limited	INE134E08NN2	Privately Placed Listed	3075.00	Unsecured	Yes	-	-	-	-
375	Power Finance Corporation Limited	INE134E08NQ5	Privately Placed Listed	1685.00	Unsecured	Yes	-	-	-	-
376	Power Finance Corporation Limited	INE134E08NP7	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
377	Power Finance Corporation Limited	INE134E08NS1	Privately Placed Listed	2450.00	Unsecured	Yes	-	-	-	-
378	Power Finance Corporation Limited	INE134E08NR3	Privately Placed Listed	4925.00	Unsecured	Yes	-	-	-	-
379	Power Finance Corporation Limited	INE134E08NT9	Privately Placed Listed	4950.00	Unsecured	Yes	-	-	-	-
380	Power Finance Corporation Limited	INE134E08NU7	Privately Placed Listed	1980.00	Unsecured	Yes	-	-	-	-
381	Power Finance Corporation Limited	INE134E07AI1	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
382	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
383	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-

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1	2	3	4	5	6	7	8	9	10	11
384	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
385	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
386	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
387	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
388	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
389	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
390	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
391	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
392	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
393	Power Finance Corporation Limited	INE134E07CF3	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
394	Power Finance Corporation Limited	INE134E07CG1	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
395	Power Finance Corporation Limited	INE134E07CH9	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
396	Power Finance Corporation Limited	INE134E07CI7	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
397	Power Finance Corporation Limited	INE134E07CJ5	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
398	Power Finance Corporation Limited	INE134E07CK3	Public Issue	5000.00	Secured	Yes	Empanelled CA	1.00	14-Aug-2025	-
399	Prayagraj Nagar Nigam	INE1QL524016 INE1QL524040 INE1QL524032 INE1QL524024	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.13	08-Sep-2025	NA
400	Profectus Capital Private Limited	INE389Z07039	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.14	09-Sep-2025	-
401	Profectus Capital Private Limited	INE389Z07047	Privately Placed Listed	14.50	Secured	Yes	Empanelled CA	1.14	09-Sep-2025	-
402	Profectus Capital Private Limited	INE389Z07054	Privately Placed Listed	49.00	Secured	Yes	Empanelled CA	1.14	09-Sep-2025	-

S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
403	Profectus Capital Private Limited	INE389Z07062	Privately Placed Listed	205.00	Secured	Yes	Empanelled CA	1.14	09-Sep-2025	-
404	REC Limited	INE020B08BA1	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	NA
405	REC Limited	INE020B08BB9	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	NA
406	REC Limited	INE020B08BC7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA
407	REC Limited	INE020B08BE3	Privately Placed Listed	3600.00	Unsecured	Yes	-	-	-	NA
408	REC Limited	INE020B08BG8	Privately Placed Listed	2552.40	Unsecured	Yes	-	-	-	NA
409	REC Limited	INE020B08BH6	Privately Placed Listed	2554.00	Unsecured	Yes	-	-	-	NA
410	REC Limited	INE020B08BJ2	Privately Placed Listed	2027.00	Unsecured	Yes	-	-	-	NA
411	REC Limited	INE020B08BL8	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	NA
412	REC Limited	INE020B08BO2	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	NA
413	REC Limited	INE020B08BP9	Privately Placed Listed	2151.20	Unsecured	Yes	-	-	-	NA
414	REC Limited	INE020B08BQ7	Privately Placed Listed	1600.70	Unsecured	Yes	-	-	-	NA
415	REC Limited	INE020B08BS3	Privately Placed Listed	1097.00	Unsecured	Yes	-	-	-	NA
416	REC Limited	INE020B08BU9	Privately Placed Listed	2070.90	Unsecured	Yes	-	-	-	NA
417	REC Limited	INE020B08BW5	Privately Placed Listed	5063.00	Unsecured	Yes	-	-	-	NA
418	REC Limited	INE020B08BX3	Privately Placed Listed	3028.00	Unsecured	Yes	-	-	-	NA
419	REC Limited	INE020B08EN8	Privately Placed Listed	1451.00	Unsecured	Yes	-	-	-	NA
420	REC Limited	INE020B08CI2	Privately Placed Listed	1100.00	Unsecured	Yes	-	-	-	NA
421	REC Limited	INE020B08CJ0	Privately Placed Listed	3054.90	Unsecured	Yes	-	-	-	NA
422	REC Limited	INE020B08CO0	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	NA

S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
423	REC Limited	INE020B08CP7	Privately Placed Listed	2382.00	Unsecured	Yes	-	-	-	NA
424	REC Limited	INE020B08CR3	Privately Placed Listed	532.30	Unsecured	Yes	-	-	-	NA
425	REC Limited	INE020B08CS1	Privately Placed Listed	1750.00	Unsecured	Yes	-	-	-	NA
426	REC Limited	INE020B08CU7	Privately Placed Listed	3740.00	Unsecured	Yes	-	-	-	NA
427	REC Limited	INE020B08CW3	Privately Placed Listed	1569.00	Unsecured	Yes	-	-	-	NA
428	REC Limited	INE020B08CX1	Privately Placed Listed	1999.50	Unsecured	Yes	-	-	-	NA
429	REC Limited	INE020B08DA7	Privately Placed Listed	1300.00	Unsecured	Yes	-	-	-	NA
430	REC Limited	INE020B08DB5	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	NA
431	REC Limited	INE020B08DE9	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	NA
432	REC Limited	INE020B08DF6	Privately Placed Listed	2777.00	Unsecured	Yes	-	-	-	NA
433	REC Limited	INE020B08DG4	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	NA
434	REC Limited	INE020B08DH2	Privately Placed Listed	2082.00	Unsecured	Yes	-	-	-	NA
435	REC Limited	INE020B08DIO	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	NA
436	REC Limited	INE020B08DK6	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	NA
437	REC Limited	INE020B08DL4	Privately Placed Listed	558.40	Unsecured	Yes	-	-	-	NA
438	REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	-	-	-	NA
439	REC Limited	INE020B08DNO	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	NA
440	REC Limited	INE020B08DO8	Privately Placed Listed	3613.80	Unsecured	Yes	-	-	-	NA
441	REC Limited	INE020B08DQ3	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	NA
442	REC Limited	INE020B08DT7	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	NA

Beacon Trusteeship Limited

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S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
443	REC Limited	INE020B08DV3	Privately Placed Listed	1380.00	Unsecured	Yes	-	-	-	NA
444	REC Limited	INE020B08DW1	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	NA
445	REC Limited	INE020B08DX9	Privately Placed Listed	1947.60	Unsecured	Yes	-	-	-	NA
446	REC Limited	INE020B08DX9	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA
447	REC Limited	INE020B08DZ4	Privately Placed Listed	3889.00	Unsecured	Yes	-	-	-	NA
448	REC Limited	INE020B08EA5	Privately Placed Listed	1701.50	Unsecured	Yes	-	-	-	NA
449	REC Limited	INE020B08EB3	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	NA
450	REC Limited	INE020B08EC1	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	NA
451	REC Limited	INE020B08ED9	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA
452	REC Limited	INE020B08EE7	Privately Placed Listed	2004.40	Unsecured	Yes	-	-	-	NA
453	REC Limited	INE020B08EF4	Privately Placed Listed	3148.70	Unsecured	Yes	-	-	-	NA
454	REC Limited	INE020B08EH0	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	NA
455	REC Limited	INE020B08EG2	Privately Placed Listed	1600.10	Unsecured	Yes	-	-	-	NA
456	REC Limited	INE020B08EI8	Privately Placed Listed	2848.00	Unsecured	Yes	-	-	-	NA
457	REC Limited	INE020B08EJ6	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	NA
458	REC Limited	INE020B08CI2	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	NA
459	REC Limited	INE020B08DV3	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	NA
460	REC Limited	INE020B08EL2	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA
461	REC Limited	INE020B08EK4	Privately Placed Listed	2993.60	Unsecured	Yes	-	-	-	NA
462	REC Limited	INE020B08EM0	Privately Placed Listed	2210.00	Unsecured	Yes	-	-	-	NA

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S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
463	REC Limited	INE020B08EO6	Privately Placed Listed	1090.00	Unsecured	Yes	-	-	-	NA
464	REC Limited	INE020B08EP3	Privately Placed Listed	2670.00	Unsecured	Yes	-	-	-	NA
465	REC Limited	INE020B08EQ1	Privately Placed Listed	2818.70	Unsecured	Yes	-	-	-	NA
466	REC Limited	INE020B08ES7	Privately Placed Listed	1679.00	Unsecured	Yes	-	-	-	NA
467	REC Limited	INE020B08ER9	Privately Placed Listed	2899.69	Unsecured	Yes	-	-	-	NA
468	REC Limited	INE020B08ET5	Privately Placed Listed	1033.00	Unsecured	Yes	-	-	-	NA
469	REC Limited	INE020B08EU3	Privately Placed Listed	3539.40	Unsecured	Yes	-	-	-	NA
470	REC Limited	INE020B08EW9	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	NA
471	REC Limited	INE020B08EV1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA
472	REC Limited	INE020B08EX7	Privately Placed Listed	2875.00	Unsecured	Yes	-	-	-	NA
473	REC Limited	INE020B08EY5	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	NA
474	REC Limited	INE020B08FA2	Privately Placed Listed	508.00	Unsecured	Yes	-	-	-	NA
475	REC Limited	INE020B08EZ2	Privately Placed Listed	2935.00	Unsecured	Yes	-	-	-	NA
476	REC Limited	INE020B08FB0	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA
477	REC Limited	INE020B08DA7	Privately Placed Listed	1115.00	Unsecured	Yes	-	-	-	NA
478	REC Limited	INE020B08FC8	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	NA
479	REC Limited	INE020B08FD6	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	NA
480	REC Limited	INE020B08FE4	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	NA
481	REC Limited	INE020B08FG9	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA
482	REC Limited	INE020B08FF1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA

Beacon Trusteeship Limited

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S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
483	REC Limited	INE020B08FH7	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	NA
484	REC Limited	INE020B08FA2	Privately Placed Listed	2675.00	Unsecured	Yes	-	-	-	NA
485	REC Limited	INE020B08FI5	Privately Placed Listed	2145.00	Unsecured	Yes	-	-	-	NA
486	REC Limited	INE020B08FJ3	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	NA
487	REC Limited	INE020B08FK1	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA
488	REC Limited	INE020B08FL9	Privately Placed Listed	2901.00	Unsecured	Yes	-	-	-	NA
489	REC Limited	INE020B08FM7	Privately Placed Listed	1620.00	Unsecured	Yes	-	-	-	NA
490	REC Limited	INE020B08FK1	Privately Placed Listed	575.00	Unsecured	Yes	-	-	-	NA
491	REC Limited	INE020B08FN5	Privately Placed Listed	2297.00	Unsecured	Yes	-	-	-	NA
492	REC Limited	INE020B08EW9	Privately Placed Listed	2685.00	Unsecured	Yes	-	-	-	NA
493	REC Limited	INE020B08FO3	Privately Placed Listed	2595.00	Unsecured	Yes	-	-	-	NA
494	REC Limited	INE020B08FP0	Privately Placed Listed	1995.00	Unsecured	Yes	-	-	-	NA
495	REC Limited	INE020B08FR6	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA
496	REC Limited	INE020B08FQ8	Privately Placed Listed	2780.00	Unsecured	Yes	-	-	-	NA
497	REC Limited	INE020B08FS4	Privately Placed Listed	2625.00	Unsecured	Yes	-	-	-	NA
498	REC Limited	INE020B08FU0	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA
499	REC Limited	INE020B08FT2	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	NA
500	REC Limited	INE020B08FW6	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA
501	REC Limited	INE020B08FV8	Privately Placed Listed	2635.00	Unsecured	Yes	-	-	-	NA
502	REC Limited	INE020B08FX4	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	NA

Beacon Trusteeship Limited

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S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
503	REC Limited	INE020B08FY2	Privately Placed Listed	1922.50	Unsecured	Yes	-	-	-	NA
504	REC Limited	INE020B08FZ9	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	NA
505	REC Limited	INE020B08GA0	Privately Placed Listed	2865.00	Unsecured	Yes	-	-	-	NA
506	Renserv Global Private Limited	INE0AY207061	Privately Placed Listed	1365.00	Secured	Yes	Empanelled CA	1.74	13-Sep-2025	-
507	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08018	Privately Placed Listed	60.00	Unsecured	Yes	-	-	-	-
508	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08026	Privately Placed Listed	40.00	Unsecured	Yes	-	-	-	-
509	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08034	Privately Placed Listed	50.00	Unsecured	Yes	-	-	-	-
510	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08042	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
511	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08059	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
512	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08042	Privately Placed Listed	5.00	Unsecured	Yes	-	-	-	-
513	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07242	Privately Placed Listed	1200.00	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
514	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07283	Public Issue	7.30	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
515	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07309	Public Issue	7.19	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
516	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07317	Public Issue	50.00	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
517	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07333	Public Issue	6.54	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
518	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07390	Public Issue	5.61	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
519	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07408	Public Issue	0.01	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
520	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07416	Public Issue	10.96	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
521	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07499	Public Issue	5.38	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
522	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07507	Public Issue	6.61	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
523	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07523	Public Issue	11.81	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
524	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07531	Public Issue	0.03	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
525	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07549	Public Issue	3.94	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
526	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07556	Public Issue	9.00	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
527	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07564	Public Issue	0.01	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
528	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07580	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
529	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07598	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
530	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07606	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
531	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07606	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
532	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07614	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	10-Sep-2025	-
533	Standard Chartered Capital Limited	INE403G07095	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.04	09-Sep-2025	-
534	Standard Chartered Capital Limited	INE403G07103	Privately Placed Listed	180.00	Secured	Yes	Empanelled CA	1.04	09-Sep-2025	-
535	Sundaram-Clayton Limited (formerly known as Sundaram-Clayton DCD Limited)	INE105A08014	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public Issue/ Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
536	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	Unsecured	Yes	-	-	-	-
537	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207016	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	2.06	10-Sep-2025	-
538	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207024	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	2.06	10-Sep-2025	-
539	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207032	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	2.06	10-Sep-2025	-
540	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207040	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	2.06	10-Sep-2025	-
541	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207057	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	2.06	10-Sep-2025	-
542	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207065	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	2.06	10-Sep-2025	-
543	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207073	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	2.06	10-Sep-2025	-
544	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207081	Privately Placed Listed	1249.41	Secured	Yes	Empanelled CA	2.06	10-Sep-2025	-
545	Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98.00	Secured	Yes	Empanelled CA	6.45	14-Aug-2025	-
546	The Andhra Pradesh Mineral Development Corporation Limited	INE0TLC07036 INE0TLC07044 INE0TLC07028 INE0TLC07101 INE0TLC07051 INE0TLC07077 INE0TLC07069 INE0TLC07093 INE0TLC07085	Privately Placed Listed	3473.73	Secured	Yes	Empanelled CA	2.07	12-Sep-2025	NA

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
547	The Andhra Pradesh Mineral Development Corporation Limited	INE0TLC07036 INE0TLC07044 INE0TLC07028 INE0TLC07101 INE0TLC07051 INE0TLC07077 INE0TLC07069 INE0TLC07093 INE0TLC07085	Privately Placed Listed	5526.18	Secured	Yes	Empanelled CA	2.07	12-Sep-2025	NA
548	The Karnataka Bank	INE614B08054	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	NA
549	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07315	Privately Placed Listed	58.00	Secured	Yes	Empanelled CA	1.02	25-Aug-2025	NA
550	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R08057	Privately Placed Listed	70.00	Unsecured	Yes	-	-	-	NA
551	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07364	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.02	25-Aug-2025	NA
552	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R08065	Privately Placed Listed	75.00	Unsecured	Yes	-	-	-	NA
553	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07380	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.02	25-Aug-2025	NA
554	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07398	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.02	25-Aug-2025	NA
555	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07398	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.02	25-Aug-2025	NA

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1	2	3	4	5	6	7	8	9	10	11
556	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07414	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.02	25-Aug-2025	NA
557	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07422	Privately Placed Listed	225.00	Secured	Yes	Empanelled CA	1.02	25-Aug-2025	NA
558	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.12	08-Sep-2025	-
559	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.12	08-Sep-2025	-
560	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.12	08-Sep-2025	-
561	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85.00	Secured	Yes	Empanelled CA	1.12	08-Sep-2025	-
562	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175.00	Secured	Yes	Empanelled CA	1.12	08-Sep-2025	-
563	Trust Investment Advisors Private Limited	INE723X07208	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.12	08-Sep-2025	-
564	Trust Investment Advisors Private Limited	INE723X07216	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.12	08-Sep-2025	-
565	Trust Investment Advisors Private Limited	INE723X07224	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.12	08-Sep-2025	-
566	Trust Investment Advisors Private Limited	INE723X07232	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.12	08-Sep-2025	-
567	Trust Investment Advisors Private Limited	INE723X07240	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.12	08-Sep-2025	-
568	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
569	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
570	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	Unsecured	Yes	-	-	-	-
571	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00	Unsecured	Yes	-	-	-	-
572	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95.00	Unsecured	Yes	-	-	-	-
573	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
574	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-
575	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800.00	Secured	Yes	Empanelled CA	1.10	14-Aug-2025	-
576	TVS Credit Services Limited	INE729N07057	Privately Placed Listed	225.00	Secured	Yes	Empanelled CA	1.10	14-Aug-2025	-
577	TVS Holdings Limited	INE105A08030	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	-
578	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125.00	Unsecured	Yes	-	-	-	-
579	U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
580	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
581	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	4498.20	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
582	U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
583	U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
584	U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	5491.00	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
585	U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
586	U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
587	U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
588	U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
589	U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
590	U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
591	U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	3951.20	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
592	U. P. Power Corporation Limited	INE540P07442	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
593	U. P. Power Corporation Limited	INE540P07459	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-

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1	2	3	4	5	6	7	8	9	10	11
594	U. P. Power Corporation Limited	INE540P07467	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
595	U. P. Power Corporation Limited	INE540P07475	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
596	U. P. Power Corporation Limited	INE540P07483	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
597	U. P. Power Corporation Limited	INE540P07491	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
598	U. P. Power Corporation Limited	INE540P07509	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
599	U. P. Power Corporation Limited	INE540P07517	Privately Placed Listed	3488.00	Secured	Yes	Empanelled CA	1.24	08-Sep-2025	-
600	UGRO Capital Limited	INE583D07356	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.12	20-Aug-2025	NA
601	Varanasi Nagar Nigam	INE10K924029 INE10K924011 INE10K924045 INE10K924037	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.68	08-Sep-2025	NA
602	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.18	03-Sep-2025	-
603	Vistaar Financial Services Private Limited	INE016P07203	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.03	25-Aug-2025	-
604	Vistaar Financial Services Private Limited	INE016P07211	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.03	25-Aug-2025	-
605	Vivriti Capital Limited	INE01HV07379	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2025	-
606	Vivriti Capital Limited	INE01HV07452	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.05	29-Aug-2025	-
607	Vivriti Capital Limited	INE01HV07478	Privately Placed Listed	122.00	Secured	Yes	Empanelled CA	1.05	29-Aug-2025	-
608	Vivriti Capital Limited	INE01HV07486	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2025	-
609	Vivriti Capital Limited	INE01HV07494	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2025	-
610	Vivriti Capital Limited	INE01HV07510	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.05	29-Aug-2025	-
611	Vivriti Capital Limited	INE01HV07528	Privately Placed Listed	225.00	Secured	Yes	Empanelled CA	1.05	29-Aug-2025	-
612	Vivriti Capital Limited	INE01HV07536	Privately Placed Listed	145.00	Secured	Yes	Empanelled CA	1.05	29-Aug-2025	-

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1	2	3	4	5	6	7	8	9	10	11
613	Vivriti Capital Limited	INE01HV07544	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2025	-
614	Vivriti Capital Limited	INE01HV07551	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.05	29-Aug-2025	-
615	Vivriti Capital Limited	INE01HV07569	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.05	29-Aug-2025	-
616	Vivriti Capital Limited	INE01HV07577	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.05	29-Aug-2025	-
617	Vivriti Capital Limited	INE01HV07585	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.10	29-Aug-2025	-
618	Wagholi Estates Private Limited	INE0Z1N07017	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	1.84	08-Sep-2025	-