

Sr No	Company Name	ISIN	Issue Type (Public/Private/Placed/Issued)	Issue Size (Rs Crore)	Whether Secured (Unsecured)	Periodic reports/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debtors trustee/statutory auditor/other pls specify)	Security Cover ratio maintained As per DT (in times)	Date of Security cover certificate DT/renegotiated CA	Delay (If any in submission & reasons including follow up date by debtors trustee)
1	Aavas Financiers Limited	INE16P07225	Privately Placed	100.0000	Secured	Yes	Empanelled CA	1.11	03-Dec-25	-
2	Aavas Financiers Limited	INE16P07209	Privately Placed	100.0000	Secured	Yes	Empanelled CA	1.11	03-Dec-25	-
3	Aavas Financiers Limited	INE16P07217	Privately Placed	89.0000	Secured	Yes	Empanelled CA	1.11	03-Dec-25	-
4	Aavas Financiers Limited	INE16P07233	Privately Placed	150.0000	Secured	Yes	Empanelled CA	1.11	03-Dec-25	-
5	Aavas Financiers Limited	INE16P07241	Privately Placed	630.0000	Secured	Yes	Empanelled CA	1.11	03-Dec-25	-
6	Aavas Financiers Limited	INE16P07258	Privately Placed	100.0000	Secured	Yes	Empanelled CA	1.11	03-Dec-25	-
7	Aavas Financiers Limited	INE16P07266	Privately Placed	100.0000	Secured	Yes	Empanelled CA	1.11	03-Dec-25	-
8	Aavas Financiers Limited	INE16P07274	Privately Placed	100.0000	Secured	Yes	Empanelled CA	1.11	03-Dec-25	-
9	Aavas Financiers Limited	INE16P07282	Privately Placed	100.0000	Secured	Yes	Empanelled CA	1.11	03-Dec-25	-
10	Achievers Finance India (P) Ltd	INE06507044	Privately Placed	0.1200	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
11	Achievers Finance India (P) Ltd	INE06507042	Privately Placed	0.5500	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
12	Achievers Finance India (P) Ltd	INE06507177	Privately Placed	0.2400	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
13	Achievers Finance India (P) Ltd	INE06507241	Privately Placed	0.3700	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
14	Achievers Finance India (P) Ltd	INE06507258	Privately Placed	0.0800	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
15	Achievers Finance India (P) Ltd	INE06507292	Privately Placed	0.1800	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
16	Achievers Finance India (P) Ltd	INE06507316	Privately Placed	0.5700	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
17	Achievers Finance India (P) Ltd	INE06507340	Privately Placed	0.3000	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
18	Achievers Finance India (P) Ltd	INE06507360	Privately Placed	0.1000	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
19	Achievers Finance India (P) Ltd	INE06507373	Privately Placed	0.4800	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
20	Achievers Finance India (P) Ltd	INE06507407	Privately Placed	0.4000	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
21	Achievers Finance India (P) Ltd	INE06507407	Privately Placed	0.0200	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
22	Achievers Finance India (P) Ltd	INE06507425	Privately Placed	0.1000	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
23	Achievers Finance India (P) Ltd	INE06507423	Privately Placed	0.0300	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
24	Achievers Finance India (P) Ltd	INE06507461	Privately Placed	0.1300	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
25	Achievers Finance India (P) Ltd	INE06507478	Privately Placed	0.3200	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
26	Achievers Finance India (P) Ltd	INE06507498	Privately Placed	0.0900	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
27	Achievers Finance India (P) Ltd	INE06507494	Privately Placed	0.0100	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
28	Achievers Finance India (P) Ltd	INE06507502	Privately Placed	0.0400	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
29	Achievers Finance India (P) Ltd	INE06507510	Privately Placed	0.3000	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
30	Achievers Finance India (P) Ltd	INE06507508	Privately Placed	0.0000	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
31	Achievers Finance India (P) Ltd	INE06507516	Privately Placed	0.3300	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
32	Achievers Finance India (P) Ltd	INE06507540	Privately Placed	0.0500	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
33	Achievers Finance India (P) Ltd	INE06507579	Privately Placed	0.3300	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
34	Achievers Finance India (P) Ltd	INE06507581	Privately Placed	0.4400	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
35	Achievers Finance India (P) Ltd	INE06507610	Privately Placed	0.0500	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
36	Achievers Finance India (P) Ltd	INE06507615	Privately Placed	0.1400	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
37	Achievers Finance India (P) Ltd	INE06507631	Privately Placed	0.1100	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
38	Achievers Finance India (P) Ltd	INE06507643	Privately Placed	0.4100	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
39	Achievers Finance India (P) Ltd	INE06507651	Privately Placed	0.2100	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
40	Achievers Finance India (P) Ltd	INE06507626	Privately Placed	0.8000	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
41	Achievers Finance India (P) Ltd	INE06507619	Privately Placed	0.1200	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
42	Achievers Finance India (P) Ltd	INE06507685	Privately Placed	0.0700	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
43	Achievers Finance India (P) Ltd	INE06507633	Privately Placed	0.1800	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
44	Achievers Finance India (P) Ltd	INE06507637	Privately Placed	0.0300	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
45	Achievers Finance India (P) Ltd	INE06507659	Privately Placed	0.2800	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
46	Achievers Finance India (P) Ltd	INE06507654	Privately Placed	0.5800	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
47	Achievers Finance India (P) Ltd	INE06507642	Privately Placed	0.0600	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
48	Achievers Finance India (P) Ltd	INE06507680	Privately Placed	0.4000	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
49	Achievers Finance India (P) Ltd	INE06507638	Privately Placed	0.1400	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
50	Achievers Finance India (P) Ltd	INE06507678	Privately Placed	0.1600	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
51	Achievers Finance India (P) Ltd	INE06507696	Privately Placed	3.0000	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
52	Achievers Finance India (P) Ltd	INE06507614	Privately Placed	0.5000	Secured	Yes	Empanelled CA	1.43	09-Dec-25	-
53	Adani Ports and Special Economic Zone Limited	INE142F07353	Privately Placed	100.0000	Secured	Yes	Empanelled CA	1.19	06-Dec-25	-
54	Adani Ports and Special Economic Zone Limited	INE142F07361	Privately Placed	252.0000	Secured	Yes	Empanelled CA	1.19	06-Dec-25	-
55	Adani Ports and Special Economic Zone Limited	INE142F07411	Privately Placed	1300.0000	Secured	Yes	Empanelled CA	1.19	06-Dec-25	-
56	Adani Ports and Special Economic Zone Limited	INE142F07437	Privately Placed	1600.0000	Secured	Yes	Empanelled CA	1.19	06-Dec-25	-
57	Adani Ports and Special Economic Zone Limited	INE142F07426	Privately Placed	1000.0000	Secured	Yes	Empanelled CA	1.19	06-Dec-25	-
58	Adani Ports and Special Economic Zone Limited	INE142F07480	Privately Placed	1000.0000	Secured	Yes	Empanelled CA	1.19	06-Dec-25	-
59	Adani Ports and Special Economic Zone Limited	INE142F07528	Privately Placed	50.0000	Secured	Yes	Empanelled CA	1.19	06-Dec-25	-
60	Adani Ports and Special Economic Zone Limited	INE142F07536	Privately Placed	250.0000	Secured	Yes	Empanelled CA	1.19	06-Dec-25	-
61	Adani Ports and Special Economic Zone Limited	INE142F07544	Privately Placed	600.0000	Secured	Yes	Empanelled CA	1.19	06-Dec-25	-
62	Air India Assets Holding Limited	INE142F07544	Privately Placed	7000.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
63	Air India Assets Holding Limited	INE142F07544	Privately Placed	7000.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
64	ALENS DEVELOPERS PRIVATE LIMITED	INE227F07017	Privately Placed	75.0000	Secured	Yes	Empanelled CA	6.80	04-Dec-25	-
65	Arcare Renewable Energy	INE384070173	Privately Placed	200.0000	Secured	Yes	Empanelled CA	1.30	09-Dec-25	-
66	ARJAN FINANCIAL SERVICES LIMITED	INE109C07005	Privately Placed	40.0000	Secured	Yes	Empanelled CA	1.08	09-Dec-25	-
67	ARJAN FINANCIAL SERVICES LIMITED	INE109C07005	Privately Placed	40.0000	Secured	Yes	Empanelled CA	1.08	09-Dec-25	-
68	Archan Financial Services Limited	INE069K08053	Privately Placed	48.8000	Secured	Yes	Empanelled CA	1.08	09-Dec-25	-
69	Archan Financial Services Limited	INE069K08053	Privately Placed	48.8000	Secured	Yes	Empanelled CA	1.08	09-Dec-25	-
70	Archan Financial Services Limited	INE069K08051	Privately Placed	25.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
71	Archan Financial Services Limited	INE069K08051	Privately Placed	25.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
72	ATIS Infabuild Private Limited	INE686N07034	Privately Placed	135.0000	Secured	Yes	Empanelled CA	0.89	02-Dec-25	(Issuer has not maintained Security Cover Ratio as per transaction document) (Worthy note that the Company is in Default)
73	Aus Bank Limited	INE238A08193	Privately Placed	2430.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
74	Aus Bank Limited	INE238A0819	Privately Placed	1800.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
75	Aus Bank Limited	INE238A0835	Privately Placed	5000.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
76	Aus Bank Limited	INE238A0835	Privately Placed	5000.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
77	Aus Bank Limited	INE238A08476	Privately Placed	2900.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
78	Aus Bank Limited	INE238A08492	Privately Placed	3851.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
79	Aus Bank Limited	INE238A08500	Privately Placed	1025.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
80	Aus Max Life Insurance Ltd. (formerly known as Max Life Insurance Company Limited)	INE511N08016	Privately Placed	496.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
81	Aus Max Life Insurance Ltd. (formerly known as Max Life Insurance Company Limited)	INE511N08016	Privately Placed	500.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
82	Aus Max Life Insurance Ltd. (formerly known as Max Life Insurance Company Limited)	INE511N08012	Privately Placed	500.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
83	Balton Urban Development Pvt Ltd	INE320J08133	Privately Placed	7.5000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
84	Balton Urban Development Pvt Ltd	INE320J08133	Privately Placed	2.5000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
85	Balton Urban Development Pvt Ltd	INE320J08135	Privately Placed	2.5000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
86	Balton Urban Development Pvt Ltd	INE320J08135	Privately Placed	2.5000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
87	Balton Urban Development Pvt Ltd	INE320J08297	Privately Placed	2.5000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
88	Balton Urban Development Pvt Ltd	INE320J08297	Privately Placed	2.5000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
89	Bank of Baroda	INE02GA08265	Privately Placed	1967.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
90	Bank of Baroda	INE02GA08273	Privately Placed	752.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
91	Bank of Baroda	INE02GA08240	Privately Placed	569.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
92	Bank of Baroda	INE02GA08257	Privately Placed	198.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
93	Bank of Baroda	INE02GA08216	Privately Placed	764.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
94	Bank of Baroda	INE02GA0824	Privately Placed	51.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
95	Bank of Baroda	INE02GA08232	Privately Placed	833.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
96	Bank of Baroda	INE02GA08166	Privately Placed	100.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
97	Bank of Baroda	INE02GA08208	Privately Placed	2000.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
98	Bank of Baroda	INE02GA08281	Privately Placed	1000.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
99	Bank of India	INE084A08136	Privately Placed	350.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
100	Bank of India	INE084A08144	Privately Placed	602.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
101	Bank of India	INE084A08185	Privately Placed	5000.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
102	Bank of India	INE084A08193	Privately Placed	1000.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
103	Bank of India	INE084A08151	Privately Placed	1800.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
104	Bank of India	INE084A08177	Privately Placed	2000.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
105	Bank of India	INE084A08201	Privately Placed	1000.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
106	Bank of India	INE084A08219	Privately Placed	2990.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
107	Bank of India	INE084A08189	Privately Placed	1500.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
108	Bank of India	INE084A08200	Privately Placed	1000.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
109	Bank of Maharashtra	INE457A08126	Privately Placed	348.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
110	Bank of Maharashtra	INE457A08142	Privately Placed	515.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
111	Bank of Maharashtra	INE457A08159	Privately Placed	589.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
112	Bank of Maharashtra	INE457A08134	Privately Placed	880.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
113	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443J0831	Privately Placed	50.0000	Unsecured	Yes	Not applicable	Not Applicable	Not applicable	-
114	Bestar Microfinance Limited	INE686V07154	Privately Placed	30.0000	Secured	Yes	Empanelled CA	1.13	09-Dec-25	-
115	Bestar Finance Limited	INE686V07147	Privately Placed	25.0000	Secured	Yes	Empanelled CA	1.13	09-Dec-25	-
116	Bestar Finance Limited	INE686V07162	Privately Placed	30.0000	Secured	Yes	Empanelled CA	1.13	09-Dec-25	-
117	Bestar Finance Limited	INE686V07186	Privately Placed	25.0000	Secured					

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170	Cholamandalam Investment And Finance Company Limited	INE121A080M7	Privately Placed	100,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
171	Cholamandalam Investment And Finance Company Limited	INE121A080N5	Privately Placed	100,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
172	Cholamandalam Investment And Finance Company Limited	INE121A080Q3	Privately Placed	60,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
173	Cholamandalam Investment And Finance Company Limited	INE121A080Q8	Privately Placed	30,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
174	Cholamandalam Investment And Finance Company Limited	INE121A080R6	Privately Placed	200,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
175	Cholamandalam Investment And Finance Company Limited	INE121A080S4	Privately Placed	150,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
176	Cholamandalam Investment And Finance Company Limited	INE121A080T2	Privately Placed	25,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
177	Cholamandalam Investment And Finance Company Limited	INE121A080U0	Privately Placed	45,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
178	Cholamandalam Investment And Finance Company Limited	INE121A080V5	Privately Placed	500,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
179	Cholamandalam Investment And Finance Company Limited	INE121A080P8	Privately Placed	300,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
180	Cholamandalam Investment And Finance Company Limited	INE121A080P4	Privately Placed	200,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
181	Cholamandalam Investment And Finance Company Limited	INE121A080M4	Privately Placed	200,100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
182	Cholamandalam Investment And Finance Company Limited	INE121A080M4	Privately Placed	200,100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
183	Cholamandalam Investment And Finance Company Limited	INE121A080P2	Privately Placed	150,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
184	Cholamandalam Investment And Finance Company Limited	INE121A080D0	Privately Placed	110,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
185	Cholamandalam Investment And Finance Company Limited	INE121A080P7	Privately Placed	200,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
186	Cholamandalam Investment And Finance Company Limited	INE121A080C6	Privately Placed	1000,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
187	Cholamandalam Investment And Finance Company Limited	INE121A080P3	Privately Placed	1000,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
188	Cholamandalam Investment And Finance Company Limited	INE121A080P3	Privately Placed	600,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
189	Cholamandalam Investment And Finance Company Limited	INE121A080P7	Privately Placed	1000,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
190	Cholamandalam Investment And Finance Company Limited	INE121A080P6	Public Issue	187,500	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
191	Cholamandalam Investment And Finance Company Limited	INE121A080U7	Public Issue	12,436	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
192	Cholamandalam Investment And Finance Company Limited	INE121A080V5	Public Issue	440,258	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
193	Cholamandalam Investment And Finance Company Limited	INE121A080W3	Public Issue	8,360	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
194	Cholamandalam Investment And Finance Company Limited	INE121A080D1	Public Issue	11,292	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
195	Cholamandalam Investment And Finance Company Limited	INE121A080E9	Public Issue	866,349	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
196	Cholamandalam Investment And Finance Company Limited	INE121A080P6	Public Issue	97,884	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
197	Cholamandalam Investment And Finance Company Limited	INE121A080R0	Public Issue	9,654	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
198	Cholamandalam Investment And Finance Company Limited	INE121A080U8	Public Issue	173,426	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
199	Cholamandalam Investment And Finance Company Limited	INE121A080W6	Public Issue	11,266	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
200	Cholamandalam Investment And Finance Company Limited	INE121A080L4	Public Issue	12,624	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
201	Cholamandalam Investment And Finance Company Limited	INE121A080M1	Public Issue	447,378	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
202	Cholamandalam Investment And Finance Company Limited	INE121A080N0	Public Issue	8,913	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
203	Cholamandalam Investment And Finance Company Limited	INE121A080R8	Public Issue	228,186	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
204	Cholamandalam Investment And Finance Company Limited	INE121A080D3	Public Issue	13,817	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
205	Cholamandalam Investment And Finance Company Limited	INE121A080R1	Public Issue	10,542	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
206	Cholamandalam Investment And Finance Company Limited	INE121A080S9	Public Issue	4,888	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
207	Cholamandalam Investment And Finance Company Limited	INE121A080T7	Public Issue	518,140	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
208	Cholamandalam Investment And Finance Company Limited	INE121A080U5	Public Issue	2,593	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
209	Cholamandalam Investment And Finance Company Limited	INE121A080V0	Public Issue	785,218	Secured	Yes	Empaneled CA	1.01	06-Dec-25	-	
210	Cholamandalam Investment And Finance Company Limited	INE121A080P6	Privately Placed	600,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
211	Cholamandalam Investment And Finance Company Limited	INE121A080U7	Privately Placed	600,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
212	Cholamandalam Investment And Finance Company Limited	INE121A080V5	Privately Placed	602,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
213	Cholamandalam Investment And Finance Company Limited	INE121A080V3	Privately Placed	100,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
214	Cholamandalam MS General Insurance Company Ltd	INE430H08020	Privately Placed	100,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
215	Citigroup Finance India Limited	INE1500T0960	Privately Placed	60,500	Secured	Yes	Empaneled CA	1.49	02-Dec-25	-	
216	Citigroup Finance India Limited	INE1500T0918	Privately Placed	77,100	Secured	Yes	Empaneled CA	1.49	02-Dec-25	-	
217	Citigroup Finance India Limited	INE1500T0965	Privately Placed	61,500	Secured	Yes	Empaneled CA	1.49	02-Dec-25	-	
218	Citigroup Finance India Limited	INE1500T0973	Privately Placed	34,200	Secured	Yes	Empaneled CA	1.49	02-Dec-25	-	
219	Citigroup Finance India Limited	INE1500T0958	Privately Placed	50,000	Secured	Yes	Empaneled CA	1.49	02-Dec-25	-	
220	Citigroup Finance India Limited	INE1500C0976	Privately Placed	600,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
221	Citigroup Finance India Limited	INE1500C0923	Privately Placed	900,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
222	Citigroup Finance India Limited	INE1500C0934	Privately Placed	600,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
223	Credila Financial Services Limited	INE30K081846	Privately Placed	10,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
224	Credila Financial Services Limited	INE30K081853	Privately Placed	5000,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
225	Credila Financial Services Limited	INE30K081861	Privately Placed	5000,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
226	Credila Financial Services Limited	INE30K081856	Privately Placed	15,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
227	Credila Financial Services Limited	INE30K082033	Privately Placed	20,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
228	Credila Financial Services Limited	INE30K082111	Privately Placed	7500,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
229	Credila Financial Services Limited	INE30K08245	Privately Placed	29,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
230	Credila Financial Services Limited	INE30K08245	Privately Placed	7500,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
231	Credila Financial Services Limited	INE30K08179	Privately Placed	8000,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
232	Credila Financial Services Limited	INE30K08187	Privately Placed	7500,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
233	Credila Financial Services Limited	INE30K08229	Privately Placed	10,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
234	Credila Financial Services Limited	INE30K08237	Privately Placed	29,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
235	Credila Financial Services Limited	INE30K07304	Privately Placed	30,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
236	Credila Financial Services Limited	INE30K07122	Privately Placed	20,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
237	Credila Financial Services Limited	INE30K07130	Privately Placed	20,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
238	Credila Financial Services Limited	INE30K07171	Privately Placed	20,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
239	Credila Financial Services Limited	INE30K07166	Privately Placed	20,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
240	Credila Financial Services Limited	INE30K07105	Privately Placed	20,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
241	Credila Financial Services Limited	INE30K07213	Privately Placed	20,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
242	Credila Financial Services Limited	INE30K07221	Privately Placed	20,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
243	Credila Financial Services Limited	INE30K07238	Privately Placed	50,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
244	Credila Financial Services Limited	INE30K07247	Privately Placed	15,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
245	Credila Financial Services Limited	INE30K07254	Privately Placed	20,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
246	Credila Financial Services Limited	INE30K07262	Privately Placed	20,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
247	Credila Financial Services Limited	INE30K07288	Privately Placed	29,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
248	Credila Financial Services Limited	INE30K07270	Privately Placed	20,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
249	Credila Financial Services Limited	INE30K07296	Privately Placed	50,000	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
250	Credila Financial Services Limited	INE30K07312	Privately Placed	22,500	Unsecured	Yes	Empaneled CA	1.10	06-Dec-25	-	
251	CSA Investments Private Limited	INE0L0H08054	Privately Placed	4,000	Unsecured	Yes	Empaneled CA	1.55	11-Dec-25	-	
252	CSA Investments Private Limited	INE0L0H07062	Privately Placed	5,000	Unsecured	Yes	Empaneled CA	1.55	11-Dec-25	-	
253	CSA Investments Private Limited	INE0L0H08011	Privately Placed	5,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
254	Da Credit & Capital Limited	INE040C07066	Privately Placed	7,300	Unsecured	Yes	Empaneled CA	1.39	09-Dec-25	-	
255	Da Credit & Capital Limited	INE040C07062	Privately Placed	7,300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
256	Da Credit & Capital Limited	INE040A08051	Privately Placed	300,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
257	Da Credit & Capital Limited	INE040A08069	Privately Placed	300,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
258	Dava Kothariya Gramin Financial Services Private Limited	INE17P07258	Privately Placed	36,100	Secured	Yes	Empaneled CA	1.09	02-Dec-25	-	
259	Dava Kothariya Gramin Financial Services Private Limited	INE17P07282	Privately Placed	23,300	Secured	Yes	Empaneled CA	1.09	02-Dec-25	-	
260	Dava Kothariya Gramin Financial Services Private Limited	INE17P07158	Privately Placed	8,000	Secured	Yes	Empaneled CA	1.09	02-Dec-25	-	
261	ECI Finance Limited	INE528S07110	Public Issue	40,500	Secured	Yes	Empaneled CA	1.18	05-Dec-25	-	
262	ECI Finance Limited	INE528S07128	Public Issue	48,354	Secured	Yes	Empaneled CA	1.18	05-Dec-25	-	
263	ECI Finance Limited	INE528S08119	Privately Placed	14,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
264	ECI Finance Limited	INE528S08027	Privately Placed	12,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
265	ECI Finance Limited	INE528S08035	Privately Placed	24,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
266	ECI Finance Limited	INE528S08043	Privately Placed	50,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
267	ECI Finance Limited	INE528S08050	Privately Placed	20,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
268	ECI Finance Limited	INE528S08068	Privately Placed	25,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
269	Edelweiss Commodities Services Limited	INE057N07113	Privately Placed	500,000	Unsecured	Yes	Empaneled CA	1.32	04-Dec-25	-	
270	Edelweiss Commodities Services Limited	INE057N07121	Privately Placed	200,000	Unsecured	Yes	Empaneled CA	1.32	04-Dec-25	-	
271	Edelweiss Commodities Services Limited	INE057N07431	Privately Placed	20,000	Unsecured	Yes	Empaneled CA	1.32	04-Dec-25	-	
272	Edelweiss Commodities Services Limited	INE711A07062	Privately Placed	42,000	Unsecured	Yes	Empaneled CA	2.11	04-Dec-25	-	
273	Esse Luchow Restoran Tel Roads Limited	INE48N07215	Privately Placed	27,900	Secured	Yes	Empaneled CA	2.18	04-Dec-25	-	
274	Esse Luchow Restoran Tel Roads Limited	INE48N07223	Privately Placed	26,800	Secured	Yes	Empaneled CA	2.18	04-Dec-25	-	
275	Esse Luchow Restoran Tel Roads Limited	INE48N07231	Privately Placed	30,700	Secured	Yes	Empaneled CA	2.18	04-Dec-25	-	
276	Esse Luchow Restoran Tel Roads Limited	INE48N07249	Privately Placed	31,200	Secured	Yes	Empaneled CA	2.18	04-Dec-25	-	
277	Esse Luchow Restoran Tel Roads Limited	INE48N07256	Privately Placed	32,400	Secured	Yes	Empaneled CA	2.18	04-Dec-25	-	
278	Esse Luchow Restoran Tel Roads Limited	INE48N07264	Privately Placed	31,500	Secured	Yes	Empaneled CA	2.18	04-Dec-25	-	
279	Fedbank Financial Services Limited	INE007N08015	Privately Placed	250,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
280	Federal Bank	INE171A08042	Privately Placed	700,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
281	Federal Bank	INE171A08040	Privately Placed	500,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
282	Federal Bank	INE171A08057	Privately Placed	10,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-	
283	Frequent Financial Solutions Private Limited	INE171A08029	Privately Placed	100,000	Unsecured	Yes					

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Sr No	Company Name	ISIN	Issue Type (Public/Private/Secured/Unsecured)	Issue Size (Rs Crore)	Whether Secured/Unsecured	Periodical status/performance reports/Quarterly compliance reports/Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debtors/ trustee/ statutory auditor/ other as per security cover certificate)	Security Cover ratio maintained As per DT Empowered CA (in %)	Date of Security cover certificate DT Empowered CA	Delay (If any in submission & reasons including follow up done by debtors/ trustee)
514	India Grid Trust	INE18007371	Private Placed	1140.0000	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
515	India Grid Trust	INE18007199	Public Issue	85.5948	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
516	India Grid Trust	INE18007207	Public Issue	84.4738	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
517	India Grid Trust	INE18007215	Public Issue	100.4247	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
518	India Grid Trust	INE18007223	Public Issue	40.9690	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
519	India Grid Trust	INE18007231	Public Issue	0.4718	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
520	India Grid Trust	INE18007249	Public Issue	12.0336	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
521	India Grid Trust	INE18007256	Public Issue	12.6458	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
522	India Grid Trust	INE18007264	Public Issue	599.1838	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
523	India Grid Trust	INE18007272	Public Issue	0.4719	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
524	India Grid Trust	INE18007280	Public Issue	11.2180	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
525	India Grid Trust	INE18007289	Private Placed	1650.0000	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
526	India Grid Trust	INE18007413	Private Placed	600.0000	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
527	India Grid Trust	INE18007447	Private Placed	500.0000	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
528	India Grid Trust	INE18007459	Private Placed	500.0000	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
529	India Grid Trust	INE18007454	Private Placed	650.0000	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
530	India Grid Trust	INE18007486	Private Placed	650.0000	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
531	India Grid Trust	INE18007488	Private Placed	500.0000	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
532	India Grid Trust	INE18007470	Private Placed	70.0000	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
533	India Grid Trust	INE18007561	Private Placed	1770.0000	Secured	Yes	Empowered CA	1.48	02-Dec-25	-
534	India Home Loan Limited	INE27467012	Private Placed	20.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
535	India Infafed Limited	INE33707067	Private Placed	200.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
536	India Infafed Limited	INE33707083	Private Placed	34.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
537	India Infafed Limited	INE33707089	Private Placed	30.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
538	India Infafed Limited	INE33707125	Private Placed	155.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
539	India Infafed Limited	INE33707141	Private Placed	70.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
540	India Infafed Limited	INE33707166	Private Placed	12.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
541	India Infafed Limited	INE33707182	Private Placed	50.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
542	India Infafed Limited	INE33707216	Private Placed	50.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
543	India Infafed Limited	INE33707240	Private Placed	95.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
544	India Infafed Limited	INE33707257	Private Placed	300.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
545	India Infafed Limited	INE33707273	Private Placed	15.5000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
546	India Infafed Limited	INE33707547	Private Placed	300.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
547	India Infafed Limited	INE33707570	Private Placed	750.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
548	India Infafed Limited	INE33707588	Private Placed	1500.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
549	India Infafed Limited	INE33707596	Private Placed	425.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
550	India Infafed Limited	INE33707612	Private Placed	500.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
551	India Infafed Limited	INE33707620	Private Placed	500.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
552	India Infafed Limited	INE33707638	Private Placed	500.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
553	India Infafed Limited	INE33707646	Private Placed	1100.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
554	India Infafed Limited	INE33707653	Private Placed	1000.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
555	India Infafed Limited	INE33707661	Private Placed	1300.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
556	India Infafed Limited	INE33707679	Private Placed	1000.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
557	India Infafed Limited	INE33707687	Private Placed	340.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
558	India Infafed Limited	INE33707695	Private Placed	1200.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
559	India Infafed Limited	INE33707703	Private Placed	180.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
560	India Infafed Limited	INE33707711	Private Placed	1000.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
561	India Infafed Limited	INE33707729	Private Placed	300.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
562	India Infafed Limited	INE33707737	Private Placed	800.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
563	India Infafed Limited	INE33707745	Private Placed	600.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
564	India Infafed Limited	INE33707752	Private Placed	710.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
565	India Infafed Limited	INE33707760	Private Placed	400.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
566	India Infafed Limited	INE33707768	Private Placed	600.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
567	India Infafed Limited	INE33707794	Private Placed	600.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
568	India Infafed Limited	INE33707810	Private Placed	765.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
569	India Infafed Limited	INE33707826	Private Placed	50.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
570	India Infafed Limited	INE33707836	Private Placed	250.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
571	India Infafed Limited	INE33707862	Private Placed	150.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
572	India Infafed Limited	INE33707861	Private Placed	250.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
573	India Infafed Limited	INE33707844	Private Placed	815.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
574	India Infafed Limited	INE33707869	Private Placed	1000.0000	Secured	Yes	Empowered CA	1.05	06-Dec-25	-
575	India Infafed Limited	INE33707840	Private Placed	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
576	India Infafed Limited	INE33707854	Private Placed	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
577	India Infafed Limited	INE33707862	Private Placed	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
578	India Infrastructure Finance Company Limited (IFCL)	INE78140848	Private Placed	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
579	Indian Overseas Bank	INE56540835	Private Placed	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
580	Indian Overseas Bank	INE56540843	Private Placed	665.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
581	Indostar Capital Finance Limited	INE89610784	Private Placed	25.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
582	Indostar Capital Finance Limited	INE89610784	Private Placed	250.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
583	Indostar Capital Finance Limited	INE89610785	Private Placed	250.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
584	Indostar Capital Finance Limited	INE89610789	Private Placed	250.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
585	Indostar Capital Finance Limited	INE89610797	Private Placed	25.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
586	Indostar Capital Finance Limited	INE896107A7	Public Issue	57.0881	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
587	Indostar Capital Finance Limited	INE896107A5	Public Issue	5.1199	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
588	Indostar Capital Finance Limited	INE896107A3	Public Issue	5.1814	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
589	Indostar Capital Finance Limited	INE89610791	Public Issue	98.8845	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
590	Indostar Capital Finance Limited	INE89610793	Public Issue	148.3620	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
591	Indostar Capital Finance Limited	INE896107A1	Private Placed	65.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
592	Indostar Capital Finance Limited	INE896107A9	Private Placed	75.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
593	Indostar Capital Finance Limited	INE896107A6	Private Placed	200.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
594	Indostar Capital Finance Limited	INE896107A4	Private Placed	200.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
595	Indostar Capital Finance Limited	INE896107A2	Private Placed	300.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
596	Indostar Capital Finance Limited	INE896107A0	Private Placed	150.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
597	Indostar Capital Finance Limited	INE896107A8	Private Placed	250.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
598	Indostar Capital Finance Limited	INE896107A6	Private Placed	25.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
599	Indostar Capital Finance Limited	INE896107A8	Private Placed	175.0000	Secured	Yes	Empowered CA	1.66	06-Dec-25	-
600	Indian Waterways Authority of India	INE89970820	Private Placed	860.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
601	Indian Waterways Authority of India	INE89970812	Private Placed	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
602	Jammu & Kashmir Bank Limited	INE168A0061	Private Placed	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
603	Jharkhand Road Project Implementation Company Limited	INE748N0708	Private Placed	238.0000	Secured	Yes	Empowered CA	5.70	06-Dec-25	-
604	Jharkhand Road Project Implementation Company Limited	INE748N0710	Private Placed	551.1100	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
605	Jharkhand Road Project Implementation Company Limited	INE748N0708	Private Placed	390.8300	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
606	Jharkhand Road Project Implementation Company Limited	INE748N0725	Private Placed	8.1100	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
607	Jharkhand Road Project Implementation Company Limited	INE748N0723	Private Placed	7.5800	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
608	Jharkhand Road Project Implementation Company Limited	INE748N0721	Private Placed	7.6500	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
609	Jharkhand Road Project Implementation Company Limited	INE748N0738	Private Placed	7.6900	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
610	Jharkhand Road Project Implementation Company Limited	INE748N0737	Private Placed	8.9500	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
611	Jharkhand Road Project Implementation Company Limited	INE748N0735	Private Placed	6.3700	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
612	Jharkhand Road Project Implementation Company Limited	INE748N0733	Private Placed	7.4800	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
613	Jharkhand Road Project Implementation Company Limited	INE748N0741	Private Placed	7.8900	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
614	Jharkhand Road Project Implementation Company Limited	INE748N0736	Private Placed	8.1600	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
615	Jharkhand Road Project Implementation Company Limited	INE748N0739	Private Placed	7.3400	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
616	Jharkhand Road Project Implementation Company Limited	INE748N0737	Private Placed	7.9100	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
617	Jharkhand Road Project Implementation Company Limited	INE748N0732	Private Placed	5.0600	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
618	Jharkhand Road Project Implementation Company Limited	INE748N0730	Private Placed	9.9600	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
619	Jharkhand Road Project Implementation Company Limited	INE748N0748	Private Placed	9.7200	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
620	Jharkhand Road Project Implementation Company Limited	INE748N0746	Private Placed	9.5000	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
621	Jharkhand Road Project Implementation Company Limited	INE748N0744	Private Placed	10.3700	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
622	Jharkhand Road Project Implementation Company Limited	INE748N0742	Private Placed	11.5200	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
623	Jharkhand Road Project Implementation Company Limited	INE748N0740	Private Placed	11.5200	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
624	Jharkhand Road Project Implementation Company Limited	INE748N0747	Private Placed	6.8900	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
625	Jharkhand Road Project Implementation Company Limited	INE748N0751	Private Placed	12.2400	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
626	Jharkhand Road Project Implementation Company Limited	INE748N0755	Private Placed	21.7400	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
627	Jharkhand Road Project Implementation Company Limited	INE748N0719	Private Placed	21.9400	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
628	Jharkhand Road Project Implementation Company Limited	INE748N0721	Private Placed	22.0300	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
629	Jharkhand Road Project Implementation Company Limited	INE748N0738	Private Placed	19.9100	Secured	Yes	Empowered CA	1.50	06-Dec-25	-
630	Jharkhand Road Project Implementation Company Limited	INE748N0717	Private Placed	18.2700	Secured	Yes				

Sr No	Company Name	ISIN	Issue Type (Public/Private/Placed/Issued)	Issue Size (IN Crores)	Whether Secured (Unsecured)	Periodical reports/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)	status performance	Security Cover Certificate provided by (debtors/ trustee/statutory auditor/other p/s specify)	Security Cover ratio maintained As per DT mandated CA (in times)	Date of Security cover certificate DT requested CA	Delay (If any in submission & reasons including follow-up date by debenture trustee)
686	JM Financial Credit Solutions Limited	INE651J07003	Privately Placed	100,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
687	JM Financial Credit Solutions Limited	INE651J07011	Privately Placed	25,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
688	JM Financial Credit Solutions Limited	INE651J07029	Privately Placed	50,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
689	JM Financial Credit Solutions Limited	INE651J07045	Privately Placed	50,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
690	JM Financial Credit Solutions Limited	INE651J07037	Privately Placed	50,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
691	JM Financial Credit Solutions Limited	INE651J07062	Privately Placed	50,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
692	JM Financial Credit Solutions Limited	INE651J07060	Privately Placed	350,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
693	JM Financial Credit Solutions Limited	INE651J07078	Privately Placed	150,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
694	JM Financial Credit Solutions Limited	INE651J07096	Privately Placed	250,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
695	JM Financial Credit Solutions Limited	INE651J07094	Privately Placed	50,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
696	JM Financial Credit Solutions Limited	INE651J07088	Privately Placed	300,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
697	JM Financial Credit Solutions Limited	INE651J07040	Privately Placed	350,00,000	Secured	Yes	Empanelled CA	Yes	1.47	06-Dec-25	-
698	JM Financial Products Limited	INE523H07B46	Privately Placed	200,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
699	JM Financial Products Limited	INE523H07B44	Privately Placed	100,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
700	JM Financial Products Limited	INE523H07B44	Privately Placed	100,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
701	JM Financial Products Limited	INE523H07B42	Privately Placed	105,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
702	JM Financial Products Limited	INE523H07B42	Privately Placed	100,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
703	JM Financial Products Limited	INE523H07B48	Privately Placed	150,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
704	JM Financial Products Limited	INE523H07B46	Privately Placed	75,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
705	JM Financial Products Limited	INE523H07B48	Privately Placed	100,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
706	JM Financial Products Limited	INE523H07B48	Privately Placed	25,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
707	JM Financial Products Limited	INE523H07B46	Privately Placed	80,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
708	JM Financial Products Limited	INE523H07B13	Privately Placed	73,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
709	JM Financial Products Limited	INE523H07B13	Privately Placed	50,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
710	JM Financial Products Limited	INE523H07B13	Privately Placed	50,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
711	JM Financial Products Limited	INE523H07B13	Privately Placed	50,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
712	JM Financial Products Limited	INE523H07B20	Privately Placed	50,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
713	JM Financial Products Limited	INE523H07B13	Privately Placed	250,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
714	JM Financial Products Limited	INE523H07C47	Privately Placed	100,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
715	JM Financial Products Limited	INE523H07C89	Privately Placed	300,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
716	JM Financial Products Limited	INE523H07C77	Privately Placed	150,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
717	JM Financial Products Limited	INE523H07A21	Public Issue	3,30,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
718	JM Financial Products Limited	INE523H07B91	Public Issue	2,30,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
719	JM Financial Products Limited	INE523H07B93	Public Issue	4,96,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
720	JM Financial Products Limited	INE523H07B94	Public Issue	3,77,13,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
721	JM Financial Products Limited	INE523H07B91	Public Issue	61,83,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
722	JM Financial Products Limited	INE523H07B92	Public Issue	8,80,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
723	JM Financial Services Limited	INE013107041	Privately Placed	80,00,000	Secured	Yes	Empanelled CA	Yes	1.12	06-Dec-25	-
724	JM Financial Services Limited	INE012107058	Privately Placed	31,00,000	Secured	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Issuer not submitted SCC as the ISIN was redeemed during the quarter
725	JM Financial Services Limited	INE012107066	Privately Placed	150,00,000	Secured	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Issuer not submitted SCC as the ISIN was redeemed during the quarter
726	JM Financial Services Limited	INE013107074	Privately Placed	100,00,000	Secured	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Issuer not submitted SCC as the ISIN was redeemed during the quarter
727	JM Financial Services Limited	INE012107062	Privately Placed	100,00,000	Secured	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Issuer not submitted SCC as the ISIN was redeemed during the quarter
728	Jordhwar Wind Farms Private Limited	INE013108033	Privately Placed	100,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
729	Jordhwar Shilong Expressway Limited	INE444Y07083	Privately Placed	11,18,00,000	Secured	Yes	Empanelled CA	Yes	1.98	10-Dec-25	-
730	Jordhwar Shilong Expressway Limited	INE444Y07091	Privately Placed	55,82,00,000	Secured	Yes	Empanelled CA	Yes	1.98	10-Dec-25	-
731	Jordhwar Shilong Expressway Limited	INE444Y07109	Privately Placed	61,77,00,000	Secured	Yes	Empanelled CA	Yes	1.98	10-Dec-25	-
732	Jordhwar Shilong Expressway Limited	INE444Y07073	Privately Placed	55,86,00,000	Secured	Yes	Empanelled CA	Yes	1.98	10-Dec-25	-
733	Jordhwar Shilong Expressway Limited	INE444Y07257	Privately Placed	58,00,00,000	Secured	Yes	Empanelled CA	Yes	1.98	10-Dec-25	-
734	Jordhwar Shilong Expressway Limited	INE444Y07081	Privately Placed	24,50,00,000	Secured	Yes	Empanelled CA	Yes	1.98	10-Dec-25	-
735	Jordhwar Shilong Expressway Limited	INE444Y07028	Privately Placed	11,61,00,000	Secured	Yes	Empanelled CA	Yes	1.98	10-Dec-25	-
736	Jacqueline Electrical Steel Naxos Private Limited	INE1EY07018	Privately Placed	260,00,000	Secured	Yes	Empanelled CA	Yes	1.41	06-Dec-25	-
737	JSW Energy Limited	INE121E07061	Privately Placed	250,00,000	Secured	Yes	Empanelled CA	Yes	1.30	03-Dec-25	-
738	JSW Energy Limited	INE121E08021	Privately Placed	50,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
739	JSW Energy Limited	INE121E08062	Privately Placed	250,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
740	JSW Energy Limited	INE121E08039	Privately Placed	70,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
741	JSW Energy Limited	INE121E08047	Privately Placed	400,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
742	JSW Energy Limited	INE121E08054	Privately Placed	400,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
743	JSW Steel Limited	INE019A07A15	Privately Placed	20,00,00,000	Secured	Yes	Empanelled CA	Yes	3.00	09-Dec-25	-
744	JSW Steel Limited	INE019A07A44	Privately Placed	175,00,00,000	Secured	Yes	Empanelled CA	Yes	4.43	09-Dec-25	-
745	JSW Steel Limited	INE019A07A23	Privately Placed	1,00,00,00,000	Secured	Yes	Empanelled CA	Yes	2.77	09-Dec-25	-
746	JSW Steel Limited	INE019A07A58	Privately Placed	50,00,00,000	Secured	Yes	Empanelled CA	Yes	2.55	09-Dec-25	-
747	JSW Steel Limited	INE019A07A49	Privately Placed	50,00,00,000	Secured	Yes	Empanelled CA	Yes	2.55	09-Dec-25	-
748	Katank Infrastructure (India) Limited	INE150A07236	Privately Placed	20,00,00,000	Secured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Issuer not submitted SCC as the ISIN was redeemed during the quarter
749	Konkan Railway Corporation Limited	INE138A07089	Privately Placed	250,00,000	Secured	Yes	Empanelled CA	Yes	3.78	06-Dec-25	-
750	Konkan Railway Corporation Limited	INE138A07097	Privately Placed	50,00,000	Secured	Yes	Empanelled CA	Yes	3.78	06-Dec-25	-
751	Konkan Railway Corporation Limited	INE138A07091	Privately Placed	300,00,000	Secured	Yes	Empanelled CA	Yes	3.78	06-Dec-25	-
752	Kotak Infrastructure Debt Fund Limited	INE006Y07050	Privately Placed	50,00,00,000	Secured	Yes	Empanelled CA	Yes	1.44	06-Dec-25	-
753	Kotak Infrastructure Debt Fund Limited	INE006Y07068	Privately Placed	50,00,00,000	Secured	Yes	Empanelled CA	Yes	1.44	06-Dec-25	-
754	Kotak Infrastructure Debt Fund Limited	INE006Y07076	Privately Placed	205,00,00,000	Secured	Yes	Empanelled CA	Yes	1.44	06-Dec-25	-
755	Kotak Infrastructure Debt Fund Limited	INE006Y07084	Privately Placed	50,00,00,000	Secured	Yes	Empanelled CA	Yes	1.44	06-Dec-25	-
756	Kotak Infrastructure Debt Fund Limited	INE006Y07096	Privately Placed	110,00,00,000	Secured	Yes	Empanelled CA	Yes	1.44	06-Dec-25	-
757	Kotak Infrastructure Debt Fund Limited	INE006Y07100	Privately Placed	85,00,00,000	Secured	Yes	Empanelled CA	Yes	1.44	06-Dec-25	-
758	Kotak Infrastructure Debt Fund Limited	INE006Y07118	Privately Placed	125,00,00,000	Secured	Yes	Empanelled CA	Yes	1.44	06-Dec-25	-
759	Kotak Infrastructure Debt Fund Limited	INE006Y07134	Privately Placed	50,00,00,000	Secured	Yes	Empanelled CA	Yes	1.44	06-Dec-25	-
760	Kotak Infrastructure Debt Fund Limited	INE006Y07128	Privately Placed	75,00,00,000	Secured	Yes	Empanelled CA	Yes	1.44	06-Dec-25	-
761	Kotak Infrastructure Debt Fund Limited	INE006Y07142	Privately Placed	125,00,00,000	Secured	Yes	Empanelled CA	Yes	1.44	06-Dec-25	-
762	Kotak Infrastructure Debt Fund Limited	INE006Y07159	Privately Placed	225,00,00,000	Secured	Yes	Empanelled CA	Yes	1.44	06-Dec-25	-
763	Kotak Mahindra Bank Limited	INE237A08040	Privately Placed	150,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
764	Kotak Mahindra Investments Limited	INE975F07020	Privately Placed	176,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
765	Kotak Mahindra Investments Limited	INE975F07035	Privately Placed	200,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
766	Kotak Mahindra Investments Limited	INE975F07047	Privately Placed	210,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
767	Kotak Mahindra Investments Limited	INE975F07025	Privately Placed	300,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
768	Kotak Mahindra Investments Limited	INE975F07020	Privately Placed	200,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
769	Kotak Mahindra Investments Limited	INE975F07098	Privately Placed	500,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
770	Kotak Mahindra Investments Limited	INE975F07058	Privately Placed	500,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
771	Kotak Mahindra Investments Limited	INE975F07042	Privately Placed	487,70,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
772	Kotak Mahindra Investments Limited	INE975F07062	Privately Placed	272,50,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
773	Kotak Mahindra Investments Limited	INE975F07020	Privately Placed	175,00,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
774	Kotak Mahindra Investments Limited	INE975F07065	Privately Placed	213,50,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
775	Kotak Mahindra Investments Limited	INE975F07066	Privately Placed	530,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
776	Kotak Mahindra Investments Limited	INE975F07072	Privately Placed	625,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
777	Kotak Mahindra Investments Limited	INE975F07074	Privately Placed	200,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
778	Kotak Mahindra Investments Limited	INE975F07040	Privately Placed	300,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
779	Kotak Mahindra Investments Limited	INE975F07012	Privately Placed	50,00,00,000	Secured	Yes	Empanelled CA	Yes	1.43	06-Dec-25	-
780	Kotak Mahindra Investments Limited	INE975F06026	Privately Placed	50,00,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
781	Kotak Mahindra Investments Limited	INE975F06037	Privately Placed	50,00,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
782	Kotak Mahindra Investments Limited	INE975F06015	Privately Placed	50,00,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-
783	Kotak Mahindra Prime Limited	INE918A07R96	Privately Placed	650,00,000	Secured	Yes	Empanelled CA	Yes	1.69	06-Dec-25	-
784	Kotak Mahindra Prime Limited	INE918A07R90	Privately Placed	575,00,000	Secured	Yes	Empanelled CA	Yes	1.69	06-Dec-25	-
785	Kotak Mahindra Prime Limited	INE918A07R92	Privately Placed	575,00,000	Secured	Yes	Empanelled CA	Yes	1.69	06-Dec-25	-
786	Kotak Mahindra Prime Limited	INE918A07R90	Privately Placed	650,00,000	Secured	Yes	Empanelled CA	Yes	1.69	06-Dec-25	-
787	Kotak Mahindra Prime Limited	INE918A07S46	Privately Placed	560,00,000	Secured	Yes	Empanelled CA	Yes	1.69	06-Dec-25	-
788	Kotak Mahindra Prime Limited	INE918A07S44	Privately Placed	440,00,000	Secured	Yes	Empanelled CA	Yes	1.69	06-Dec-25	-
789	Kotak Mahindra Prime Limited	INE918A07S45	Privately Placed	610,00,000	Secured	Yes	Empanelled CA	Yes	1.69	06-Dec-25	-

Sr No	Company Name	ISIN	Issue Type (Public/Private/Secured/Unsecured)	Issue Size (Rs Crore)	Whether Secured/Unsecured	Periodical reports/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debtors/ trustee/ statutory auditor/ other as per specified)	Security Cover ratio maintained As per DT requirement (in %)	Date of Security Cover Certificate DT requirement	Delay (If any in submission & reasons including follow up done by debenture trustee)
858	LIC Housing Finance Limited	INE115A07Q93	Privately Placed	3470.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
859	LIC Housing Finance Limited	INE115A07Q96	Privately Placed	1780.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
860	LIC Housing Finance Limited	INE115A07Q27	Privately Placed	2,015.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
861	LIC Housing Finance Limited	INE115A07Q53	Privately Placed	2570.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
862	LIC Housing Finance Limited	INE115A07Q27	Privately Placed	1510.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
863	LIC Housing Finance Limited	INE115A07Q11	Privately Placed	550.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
864	LIC Housing Finance Limited	INE115A07Q11	Privately Placed	500.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
865	LIC Housing Finance Limited	INE115A07Q13	Privately Placed	752.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
866	LIC Housing Finance Limited	INE115A07Q13	Privately Placed	1500.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
867	LIC Housing Finance Limited	INE115A07Q27	Privately Placed	1730.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
868	LIC Housing Finance Limited	INE115A07Q25	Privately Placed	710.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
869	LIC Housing Finance Limited	INE115A07Q25	Privately Placed	1500.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
870	LIC Housing Finance Limited	INE115A07Q25	Privately Placed	1003.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
871	LIC Housing Finance Limited	INE115A07Q29	Privately Placed	2500.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
872	LIC Housing Finance Limited	INE115A07Q29	Privately Placed	1550.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
873	LIC Housing Finance Limited	INE115A07Q23	Privately Placed	1625.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
874	LIC Housing Finance Limited	INE115A07Q11	Privately Placed	1300.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
875	LIC Housing Finance Limited	INE115A07Q11	Privately Placed	1655.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
876	LIC Housing Finance Limited	INE115A07Q11	Privately Placed	1000.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
877	LIC Housing Finance Limited	INE115A07Q28	Privately Placed	1315.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
878	LIC Housing Finance Limited	INE115A07Q28	Privately Placed	700.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
879	LIC Housing Finance Limited	INE115A07Q28	Privately Placed	1400.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
880	LIC Housing Finance Limited	INE115A07Q28	Privately Placed	1500.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
881	LIC Housing Finance Limited	INE115A07Q25	Privately Placed	51.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
882	LIC Housing Finance Limited	INE115A07Q25	Privately Placed	1004.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
883	LIC Housing Finance Limited	INE115A07Q48	Privately Placed	1075.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
884	LIC Housing Finance Limited	INE115A07Q48	Privately Placed	605.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
885	LIC Housing Finance Limited	INE115A07R87	Privately Placed	1245.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
886	LIC Housing Finance Limited	INE115A07Q25	Privately Placed	2145.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
887	LIC Housing Finance Limited	INE115A07Q23	Privately Placed	1000.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
888	LIC Housing Finance Limited	INE115A07Q23	Privately Placed	1225.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
889	LIC Housing Finance Limited	INE115A07Q23	Privately Placed	1500.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
890	LIC Housing Finance Limited	INE115A07R61	Privately Placed	1000.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
891	LIC Housing Finance Limited	INE115A07R61	Privately Placed	7000.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
892	LIC Housing Finance Limited	INE115A07R58	Privately Placed	110.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
893	LIC Housing Finance Limited	INE115A07R58	Privately Placed	1100.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
894	LIC Housing Finance Limited	INE115A07R44	Privately Placed	3250.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
895	LIC Housing Finance Limited	INE115A07Q48	Privately Placed	1000.0000	Secured	Yes	Empanelled CA	1.20	09-Dec-25	-
896	Lodha Developers Limited (Formerly known as Macrotech Developers Limited)	INE670K07273	Privately Placed	300.0000	Secured	Yes	Empanelled CA	1.87	06-Dec-25	-
897	Lodha Developers Limited (Formerly known as Macrotech Developers Limited)	INE670K07281	Privately Placed	200.0000	Secured	Yes	Empanelled CA	1.87	06-Dec-25	-
898	Lodha Developers Limited (Formerly known as Macrotech Developers Limited)	INE670K07285	Privately Placed	80.0000	Secured	Yes	Empanelled CA	1.87	06-Dec-25	-
899	Lodha Developers Limited (Formerly known as Macrotech Developers Limited)	INE670K07299	Privately Placed	300.0000	Secured	Yes	Empanelled CA	1.87	06-Dec-25	-
900	Lodha Land Development Limited	INE670K07294	Privately Placed	110.0000	Secured	Yes	Empanelled CA	21.21	02-Dec-25	-
901	Mix Joyville Shapoori Housing Pvt Ltd.	INE373508822	Privately Placed	60.6800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
902	Mix Joyville Shapoori Housing Pvt Ltd.	INE373508848	Privately Placed	10.8000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
903	Mix Joyville Shapoori Housing Pvt Ltd.	INE373508867	Privately Placed	12.6500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
904	Mix Joyville Shapoori Housing Pvt Ltd.	INE373508876	Privately Placed	12.6500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
905	Mix Joyville Shapoori Housing Pvt Ltd.	INE373508873	Privately Placed	243.4700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
906	Mix Joyville Shapoori Housing Pvt Ltd.	INE373508871	Privately Placed	207.0700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
907	Meghalaya Energy Corporation Limited	INE7600K0111	Privately Placed	65.3500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
908	Meghalaya Energy Corporation Limited	INE7600K0109	Privately Placed	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
909	Meghalaya Energy Corporation Limited	INE7600K0107	Privately Placed	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
910	Meghalaya Energy Corporation Limited	INE7600K0146	Privately Placed	50.0000	Unsecured	Yes	Not Applicable (Backed by Govt Guarantee)	Not Applicable	Not Applicable	-
911	Meghalaya Energy Corporation Limited	INE7600K0102	Privately Placed	50.0000	Unsecured	Yes	Not Applicable (Backed by Govt Guarantee)	Not Applicable	Not Applicable	-
912	Meghalaya Energy Corporation Limited	INE7600K0100	Privately Placed	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
913	Meghalaya Energy Corporation Limited	INE7600K0108	Privately Placed	60.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
914	Meghalaya Energy Corporation Limited	INE7600K0106	Privately Placed	240.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
915	Mindspace Business Parks REIT	INE000J07108	Privately Placed	240.0000	Secured	Yes	Empanelled CA	2.08	10-Dec-25	-
916	Mindspace Business Parks REIT	INE000J07116	Privately Placed	240.0000	Secured	Yes	Empanelled CA	2.08	10-Dec-25	-
917	Mindspace Business Parks REIT	INE000J07124	Privately Placed	650.0000	Secured	Yes	Empanelled CA	2.08	10-Dec-25	-
918	Mindspace Business Parks REIT	INE000J07132	Privately Placed	240.0000	Secured	Yes	Empanelled CA	2.08	10-Dec-25	-
919	Mindspace Business Parks REIT	INE000J07140	Privately Placed	240.0000	Secured	Yes	Empanelled CA	2.08	10-Dec-25	-
920	Mindspace Business Parks REIT	INE000J07157	Privately Placed	550.0000	Secured	Yes	Empanelled CA	2.08	10-Dec-25	-
921	Mindspace Business Parks REIT	INE000J07165	Privately Placed	600.0000	Secured	Yes	Empanelled CA	2.08	10-Dec-25	-
922	Monospace Financial Services Pvt. Ltd.	INE666J07076	Privately Placed	25.0000	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
923	Muthoot Finance Limited	INE144G07G76	Privately Placed	500.0000	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
924	Muthoot Finance Limited	INE144G07H45	Privately Placed	105.3000	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
925	Muthoot Finance Limited	INE144G07G58	Public Issue	52.2431	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
926	Muthoot Finance Limited	INE144G07G77	Privately Placed	43.2002	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
927	Muthoot Finance Limited	INE144G07G58	Public Issue	52.2431	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
928	Muthoot Finance Limited	INE144G07F00	Privately Placed	37.3254	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
929	Muthoot Finance Limited	INE144G07G55	Privately Placed	75.7058	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
930	Muthoot Finance Limited	INE144G07F11	Privately Placed	65.5555	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
931	Muthoot Finance Limited	INE144G07H77	Privately Placed	43.0333	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
932	Muthoot Finance Limited	INE144G07F03	Privately Placed	55.3824	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
933	Muthoot Finance Limited	INE144G07F09	Public Issue	44.9860	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
934	Muthoot Finance Limited	INE144G07F02	Public Issue	17.1545	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
935	Muthoot Finance Limited	INE144G07F08	Public Issue	38.4722	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
936	Muthoot Finance Limited	INE144G07F04	Public Issue	29.0473	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
937	Muthoot Finance Limited	INE144G07F06	Public Issue	61.7724	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
938	Muthoot Finance Limited	INE144G07G68	Public Issue	52.8671	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
939	Muthoot Finance Limited	INE144G07G53	Public Issue	17.7344	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
940	Muthoot Finance Limited	INE144G07G01	Public Issue	8.6178	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
941	Muthoot Finance Limited	INE144G07G09	Public Issue	23.7236	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
942	Muthoot Finance Limited	INE144G07G25	Public Issue	38.2283	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
943	Muthoot Finance Limited	INE144G07G01	Public Issue	35.4040	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
944	Muthoot Finance Limited	INE144G07G07	Public Issue	13.0573	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
945	Muthoot Finance Limited	INE144G07G24	Public Issue	15.4636	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
946	Muthoot Finance Limited	INE144G07G00	Public Issue	16.1854	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
947	Muthoot Finance Limited	INE144G07G04	Public Issue	46.8413	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
948	Muthoot Finance Limited	INE144G07G12	Public Issue	51.1289	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
949	Muthoot Finance Limited	INE144G07G08	Public Issue	28.9755	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
950	Muthoot Finance Limited	INE144G07G16	Public Issue	25.6393	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
951	Muthoot Finance Limited	INE144G07G12	Public Issue	26.8841	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
952	Muthoot Finance Limited	INE144G07H44	Public Issue	49.2061	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
953	Muthoot Finance Limited	INE144G07H02	Public Issue	20.0008	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
954	Muthoot Finance Limited	INE144G07G58	Privately Placed	26.2454	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
955	Muthoot Finance Limited	INE144G07H05	Privately Placed	21.0659	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
956	Muthoot Finance Limited	INE144G07H03	Privately Placed	26.2949	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
957	Muthoot Finance Limited	INE144G07H01	Privately Placed	50.7497	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
958	Muthoot Finance Limited	INE144G07H49	Public Issue	22.5085	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
959	Muthoot Finance Limited	INE144G07H01	Public Issue	52.0627	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
960	Muthoot Finance Limited	INE144G07H48	Public Issue	17.8588	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
961	Muthoot Finance Limited	INE144G07H05	Privately Placed	24.5970	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
962	Muthoot Finance Limited	INE144G07H02	Privately Placed	25.5269	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
963	Muthoot Finance Limited	INE144G07J03	Privately Placed	1500.0000	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
964	Muthoot Finance Limited	INE144G07J01	Privately Placed	2,960.0000	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
965	Muthoot Finance Limited	INE144G07J06	Privately Placed	1500.0000	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
966	Muthoot Finance Limited	INE144G07H00	Privately Placed	11.3568	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
967	Muthoot Finance Limited	INE144G07H08	Privately Placed	46.9602	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
968	Muthoot Finance Limited	INE144G07H14	Public Issue	26.6216	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
969	Muthoot Finance Limited	INE144G07H12	Public Issue	44.8175	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
970	Muthoot Finance Limited	INE144G07H00	Privately Placed	29.9552	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
971	Muthoot Finance Limited	INE144G07H08	Privately Placed	26.7037	Secured	Yes	Empanelled CA	1.11	06-Dec-25	-
972	Muthoot Finance									



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Sr No	Company Name	ISIN	Issue Type (Public/Private/Placed/Issued)	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 provided by (debtors/trustee/statutory auditor/other pls specify)	Security Cover ratio maintained As per DT requirement CA (In times)	Date of Security cover certificate obtained/CA (In times)	Delay (If any in submission & reasons including follow up done by debenture trustee)
1374	Power Grid Corporation of India Limited	INE752E07NL7	Privately Placed	466.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1375	Power Grid Corporation of India Limited	INE752E07NS2	Privately Placed	333.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1376	Power Grid Corporation of India Limited	INE752E07NT0	Privately Placed	333.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1377	Power Grid Corporation of India Limited	INE752E07NL8	Privately Placed	333.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1378	Power Grid Corporation of India Limited	INE752E07NW6	Privately Placed	333.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1379	Power Grid Corporation of India Limited	INE752E07NW4	Privately Placed	333.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1380	Power Grid Corporation of India Limited	INE752E07NQ2	Privately Placed	333.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1381	Power Grid Corporation of India Limited	INE752E07NQ7	Privately Placed	1000.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1382	Power Grid Corporation of India Limited	INE752E07OAB	Privately Placed	1000.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1383	Power Grid Corporation of India Limited	INE752E07OB6	Privately Placed	1240.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1384	Power Grid Corporation of India Limited	INE752E07OC4	Privately Placed	1065.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1385	Power Grid Corporation of India Limited	INE752E07OEB	Privately Placed	2560.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1386	Power Grid Corporation of India Limited	INE752E07OP7	Privately Placed	3070.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1387	Power Grid Corporation of India Limited	INE752E07OC8	Privately Placed	3000.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1388	Power Grid Corporation of India Limited	INE752E07OAB	Privately Placed	2500.0000	Secured	Yes	Empanelled CA	1.30	06-Dec-25	-
1389	Power Grid Corporation of India Limited	INE752E08S22	Privately Placed	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1390	Power Grid Corporation of India Limited	INE752E08S10	Privately Placed	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1391	Power Grid Corporation of India Limited	INE752E08S28	Privately Placed	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1392	Power Grid Corporation of India Limited	INE752E08S36	Privately Placed	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1393	Power Grid Corporation of India Limited	INE752E08S44	Privately Placed	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1394	Power Grid Corporation of India Limited	INE752E08S51	Privately Placed	3487.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1395	Power Grid Corporation of India Limited	INE752E08S77	Privately Placed	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1396	Power Grid Corporation of India Limited	INE752E08S68	Privately Placed	1600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1397	Power Grid Corporation of India Limited	INE752E08S01	Privately Placed	1008.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1398	Power Grid Corporation of India Limited	INE752E08S19	Privately Placed	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1399	Power Grid Corporation of India Limited	INE752E08S35	Privately Placed	2600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1400	Power Grid Corporation of India Limited	INE752E08S60	Privately Placed	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1401	Power Grid Corporation of India Limited	INE752E08S68	Privately Placed	529.9000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1402	Power Grid Corporation of India Limited	INE752E08S76	Privately Placed	2100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1403	Power Grid Corporation of India Limited	INE752E08S84	Privately Placed	167.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1404	Power Grid Corporation of India Limited	INE752E08S62	Privately Placed	425.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1405	Power Grid Corporation of India Limited	INE752E08T00	Privately Placed	2550.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1406	Power Grid Corporation of India Limited	INE752E08T18	Privately Placed	2250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1407	Power Grid Corporation of India Limited	INE752E08T26	Privately Placed	2200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1408	Power Grid Corporation of India Limited	INE752E08T34	Privately Placed	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1409	Power Grid Corporation of India Limited	INE752E08T42	Privately Placed	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1410	Power Grid Corporation of India Limited	INE752E08T59	Privately Placed	2700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1411	Power Grid Corporation of India Limited	INE752E08T67	Privately Placed	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1412	Power Grid Corporation of India Limited	INE752E08T75	Privately Placed	3975.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1413	Power Grid Corporation of India Limited	INE752E08T83	Privately Placed	6000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1414	Power Grid Corporation of India Limited	INE752E08T91	Privately Placed	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1415	PTC India Financial Services Ltd	INE500K07102	Privately Placed	2.2865	Secured	Yes	Empanelled CA	3.35	03-Dec-25	-
1416	PTC India Financial Services Ltd	INE500K07110	Privately Placed	6.9365	Secured	Yes	Empanelled CA	3.35	03-Dec-25	-
1417	Punjab & Sind Bank	INE600A0006	Privately Placed	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1418	Punjab & Sind Bank	INE600A00041	Privately Placed	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1419	Punjab Infrastructure Development Board	INE091D11089	Privately Placed	499.9300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1420	Punjab Infrastructure Development Board	INE091D11097	Privately Placed	108.1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1421	Punjab Infrastructure Development Board	INE091D11105	Privately Placed	499.9300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1422	Punjab Infrastructure Development Board	INE091D11121	Privately Placed	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1423	Punjab Infrastructure Development Board	INE091D11138	Privately Placed	42.8600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1424	Punjab Infrastructure Development Board	INE091D11147	Privately Placed	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1425	Punjab Infrastructure Development Board	INE091D11162	Privately Placed	37.2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1426	Punjab Infrastructure Development Board	INE091D11170	Privately Placed	16.4400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1427	Punjab Infrastructure Development Board	INE091D11204	Privately Placed	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1428	Punjab National Bank	INE100A08292	Privately Placed	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1429	Punjab National Bank	INE100A08142	Privately Placed	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1430	Punjab National Bank	INE100A08158	Privately Placed	694.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1431	Punjab National Bank	INE100A08209	Privately Placed	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1432	Punjab National Bank	INE100A08177	Privately Placed	971.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1433	Punjab National Bank	INE100A08191	Privately Placed	1919.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1434	Pirva Sappru Law Private Limited	INE0P0A0014	Privately Placed	32.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1435	Pirva Venture Limited	INE0P0A0054	Privately Placed	36.0000	Unsecured	Yes	Empanelled CA	2.17	03-Dec-25	-
1436	PVP Ventures Limited	INE0P0A00747	Privately Placed	65.0000	Unsecured	Yes	Empanelled CA	3.17	03-Dec-25	-
1437	Poco Industries Limited	INE0M1A0033	Privately Placed	100.0000	Unsecured	Yes	Empanelled CA	3.19	06-Dec-25	-
1438	Power Assets Reconstruction Limited	INE030A00093	Privately Placed	30.0000	Unsecured	Yes	Empanelled CA	2.34	03-Dec-25	-
1439	Reliance Power Limited	INE142G07098	Privately Placed	250.0000	Unsecured	Yes	Empanelled CA	2.03	06-Dec-25	-
1440	Royal Sundaram General Insurance Co. Limited	INE48S080839	Privately Placed	76.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1441	Royal Sundaram General Insurance Co. Limited	INE48S080847	Privately Placed	60.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1442	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0K55	Public Issue	990.7502	Secured	Yes	Empanelled CA	1.22	03-Dec-25	-
1443	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0K62	Public Issue	10.9000	Secured	Yes	Empanelled CA	1.22	03-Dec-25	-
1444	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0J37	Public Issue	13.6946	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1445	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0L31	Public Issue	404.4991	Secured	Yes	Empanelled CA	1.22	03-Dec-25	-
1446	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0N49	Public Issue	24.3432	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1447	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0P31	Public Issue	2.4711	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1448	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0B49	Public Issue	0.1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1449	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0E26	Public Issue	105.9479	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1450	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0C72	Public Issue	0.9496	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1451	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0M33	Public Issue	125.1800	Secured	Yes	Empanelled CA	1.22	03-Dec-25	-
1452	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0N13	Public Issue	14.3140	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1453	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0P36	Public Issue	10.6849	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1454	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0S22	Public Issue	2.8773	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1455	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0S30	Public Issue	0.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1456	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0C77	Public Issue	6.3000	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1457	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0F49	Public Issue	10.4194	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1458	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0D25	Public Issue	0.0000	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1459	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0G36	Public Issue	25.4568	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1460	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0V07	Public Issue	0.0500	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1461	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0A03	Public Issue	0.9600	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1462	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0V07	Public Issue	0.3711	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1463	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0P93	Public Issue	13.6855	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1464	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0H08	Public Issue	1.1000	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1465	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0K60	Public Issue	0.0321	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1466	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0W93	Public Issue	0.1000	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1467	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0L18	Public Issue	6.6867	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1468	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0L78	Public Issue	8.6294	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1469	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0M36	Public Issue	3.0000	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1470	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0L37	Public Issue	5.5879	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1471	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0Z28	Public Issue	0.0811	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1472	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0S53	Public Issue	13.4079	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1473	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0Z22	Public Issue	0.0100	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1474	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0A74	Public Issue	0.9328	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1475	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0N94	Public Issue	4.5000	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1476	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0Z25	Public Issue	2.2028	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1477	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0V11	Public Issue	5.5999	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1478	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0A63	Public Issue	2.1111	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1479	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0P03	Public Issue	8.5111	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1480	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0B48	Public Issue	4.2584	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1481	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0L84	Public Issue	0.9600	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1482	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0L23	Public Issue	10.2356	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1483	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0D30	Public Issue	0.0100	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1484	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0L88	Public Issue	10.0860	Unsecured	Yes	Empanelled CA	1.22	03-Dec-25	-
1485	Sarman Capital Limited (Formerly Known as Indus Housing Finance Limited)	INE1480T0L58	Public Issue	0.0500	Unsecured					

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Sr No	Company Name	ISIN	Issue Type (Public/Private/Secured/Unsecured)	Issue Size (Rs Crore)	Whether Secured/Unsecured	Periodical reports/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debtors/trustees/satisfactory auditor/other p/s specify)	Security Cover ratio maintained As per CFAI par CFAI (in %)	Date of Security cover certificate or satisfaction CA or other qualified CA	Delay (If any in submission & reasons including follow-up done by debtors/trustees)
1718	Shree Renuka Sugars Limited	INE087H07094	Private Placed	75,00,000	Secured	Yes	Empanelled CA	2.26	09-Dec-25	-
1719	Shree Renuka Sugars Limited	INE087H07102	Private Placed	75,00,000	Secured	Yes	Empanelled CA	2.26	09-Dec-25	-
1720	Shree Renuka Sugars Limited	INE087H07128	Private Placed	50,00,000	Secured	Yes	Empanelled CA	2.26	09-Dec-25	-
1721	Shree Renuka Sugars Limited	INE087H07110	Private Placed	50,00,000	Secured	Yes	Empanelled CA	2.26	09-Dec-25	-
1722	Shree Renuka Sugars Limited	INE087H08119	Private Placed	285,00,000	Unsecured	Yes	Not applicable	Not Applicable	Not Applicable	-
1723	Shriam Finance Limited	INE721A02528	Private Placed	1000,00,000	Unsecured	Yes	Empanelled CA	1.08	02-Dec-25	-
1724	Shriam Finance Limited	INE721A08A67	Private Placed	25,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1725	Shriam Finance Limited	INE721A02K33	Private Placed	15,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1726	Shriam Finance Limited	INE721A02C08	Private Placed	50,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1727	Shriam Finance Limited	INE721A02C46	Private Placed	75,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1728	Shubham Housing Development Finance Company Limited	INE957Q0U949	Private Placed	200,00,000	Secured	Yes	Empanelled CA	1.10	06-Dec-25	-
1729	SICI	INE556F08S4	Private Placed	4000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1730	SICI	INE556F08K22	Private Placed	4000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1731	SICI	INE556F08K30	Private Placed	4000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1732	SICI	INE556F08K48	Private Placed	4000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1733	SICI	INE556F08K55	Private Placed	5000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1734	SICI	INE556F08K63	Private Placed	5000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1735	SUN LIFE	INE023L08110	Private Placed	1000,00,000	Unsecured	Yes	Not applicable	Not Applicable	Not Applicable	-
1736	SMG Global Securities Limited	INE102C07G25	Public Issue	26,7153	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1737	SMG Global Securities Limited	INE102C07G33	Public Issue	6,8076	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1738	SMG Global Securities Limited	INE102C07G17	Public Issue	21,6687	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1739	SMG Global Securities Limited	INE102C07G58	Public Issue	11,5750	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1740	SMG Global Securities Limited	INE102C07H41	Public Issue	14,9758	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1741	SMG Global Securities Limited	INE102C07H66	Public Issue	18,1187	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1742	SMG Global Securities Limited	INE102C07H74	Public Issue	14,9655	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1743	SMG Global Securities Limited	INE102C07J24	Public Issue	9,1789	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1744	SMG Global Securities Limited	INE102C07J08	Public Issue	97,8381	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1745	SMG Global Securities Limited	INE102C07J16	Public Issue	5,3136	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1746	SMG Global Securities Limited	INE102C07K82	Public Issue	28,1645	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1747	SMG Global Securities Limited	INE102C07J90	Public Issue	97,2038	Secured	Yes	Empanelled CA	1.10	02-Dec-25	-
1748	Star Health and Allied Insurance Company Limited	INE57P08B40	Private Placed	70,00,000	Unsecured	Yes	Not applicable	Not Applicable	Not Applicable	-
1749	Star Health and Allied Insurance Company Limited	INE57P08B25	Private Placed	200,00,000	Unsecured	Yes	Not applicable	Not Applicable	Not Applicable	-
1750	Star Union Dai-ichi Life Insurance Company Limited	INE50J08B16	Private Placed	125,00,000	Unsecured	Yes	Not applicable	Not Applicable	Not Applicable	-
1751	State Bank of India	INE051A08A41	Private Placed	300,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1752	State Bank of India	INE051A08B58	Private Placed	500,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1753	State Bank of India	INE051A08D29	Private Placed	500,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1754	State Bank of India	INE051A08D37	Private Placed	250,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1755	State Bank of India	INE051A08D31	Private Placed	9811,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1756	State Bank of India	INE051A08D34	Private Placed	5000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1757	State Bank of India	INE051A08D72	Private Placed	2500,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1758	State Bank of India	INE051A08D30	Private Placed	5000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1759	State Bank of India	INE051A08D38	Private Placed	6000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1760	State Bank of India	INE051A08D36	Private Placed	3974,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1761	State Bank of India	INE051A08D48	Private Placed	118,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1762	State Bank of India	INE051A08D37	Private Placed	3101,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1763	State Bank of India	INE051A08D45	Private Placed	10000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1764	State Bank of India	INE051A08D13	Private Placed	1000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1765	State Bank of India	INE051A08D39	Private Placed	10000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1766	State Bank of India	INE051A08D54	Private Placed	7500,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1767	State Bank of India	INE051A08D41	Private Placed	10000,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1768	Steel Authority Of India Limited (SAIL)	INE114A07B38	Private Placed	14,00,000	Secured	Yes	Empanelled CA	817.24	03-Dec-25	-
1769	Sugan Varipati Holdings Private Limited	INE084S08B13	Private Placed	448,00,000	Unsecured	Financial Results Not Reported	Not applicable	Not Applicable	Not Applicable	-
1770	Sunbelt Digital Infrastructure Limited	INE507T07B62	Private Placed	1500,00,000	Secured	Yes	Empanelled CA	2.08	09-Dec-25	-
1771	Sundaram Finance Limited	INE690A07C24	Private Placed	165,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1772	Sundaram Finance Limited	INE690A07C22	Private Placed	50,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1773	Sundaram Finance Limited	INE690A07R53	Private Placed	400,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1774	Sundaram Finance Limited	INE690A07R14	Private Placed	750,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1775	Sundaram Finance Limited	INE690A07R48	Private Placed	1500,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1776	Sundaram Finance Limited	INE690A07R14	Private Placed	1000,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1777	Sundaram Finance Limited	INE690A07R01	Private Placed	300,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1778	Sundaram Finance Limited	INE690A07R63	Private Placed	25,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1779	Sundaram Finance Limited	INE690A07R77	Private Placed	750,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1780	Sundaram Finance Limited	INE690A07R20	Private Placed	500,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1781	Sundaram Finance Limited	INE690A07R98	Private Placed	2000,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1782	Sundaram Finance Limited	INE690A07R58	Private Placed	750,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1783	Sundaram Finance Limited	INE690A07R10	Private Placed	1000,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1784	Sundaram Finance Limited	INE690A07R05	Private Placed	1000,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1785	Sundaram Finance Limited	INE690A07R08	Private Placed	750,00,000	Secured	Yes	Empanelled CA	1.17	06-Dec-25	-
1786	Sundaram Finance Limited	INE690A08B14	Private Placed	150,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1787	Sundaram Finance Limited	INE690A08B08	Private Placed	250,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1788	Sundaram Finance Limited	INE690A08B08	Private Placed	125,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1789	Sundaram Finance Limited	INE690A08B10	Private Placed	150,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1790	Sundaram Finance Limited	INE690A08B05	Private Placed	150,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1791	Sundaram Finance Limited	INE690A08B23	Private Placed	125,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1792	Sundaram Finance Limited	INE690A08B20	Private Placed	150,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1793	Sundaram Finance Limited	INE690A08B24	Private Placed	150,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1794	Sundaram Finance Limited	INE690A08B02	Private Placed	100,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1795	Sundaram Finance Limited	INE690A08B23	Private Placed	100,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1796	Sundaram Finance Limited	INE690A08C01	Private Placed	200,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1797	Sundaram Finance Limited	INE690A08C01	Private Placed	200,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1798	Sundaram Finance Limited	INE690A08C08	Private Placed	100,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1799	Sundaram Finance Limited	INE690A08C05	Private Placed	100,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1800	Sundaram Finance Limited	INE690A08C09	Private Placed	200,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1801	Sundaram Finance Limited	INE690A08C27	Private Placed	500,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1802	Sundaram Home Finance Limited	INE697F07G24	Private Placed	175,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1803	Sundaram Home Finance Limited	INE697F07F90	Private Placed	200,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1804	Sundaram Home Finance Limited	INE697F07J18	Private Placed	175,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1805	Sundaram Home Finance Limited	INE697F07K65	Private Placed	150,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1806	Sundaram Home Finance Limited	INE697F07J43	Private Placed	150,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1807	Sundaram Home Finance Limited	INE697F07J01	Private Placed	250,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1808	Sundaram Home Finance Limited	INE697F07J83	Private Placed	200,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1809	Sundaram Home Finance Limited	INE697F07J29	Private Placed	100,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1810	Sundaram Home Finance Limited	INE697F07J14	Private Placed	100,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1811	Sundaram Home Finance Limited	INE697F07N60	Private Placed	200,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1812	Sundaram Home Finance Limited	INE697F07N08	Private Placed	200,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1813	Sundaram Home Finance Limited	INE697F07P25	Private Placed	250,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1814	Sundaram Home Finance Limited	INE697F07R11	Private Placed	500,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1815	Sundaram Home Finance Limited	INE697F07S59	Private Placed	200,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1816	Sundaram Home Finance Limited	INE697F07T17	Private Placed	200,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1817	Sundaram Home Finance Limited	INE697F07Z24	Private Placed	150,00,000	Secured	Yes	Empanelled CA	1.58	06-Dec-25	-
1818	Sundaram Home Finance Limited	INE697F08F04	Private Placed	300,00,000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1819	Silvanus Properties Limited	INE26M070B8	Private Placed	12,00,000	Secured	Yes	Empanelled CA	3.36	06-Dec-25	-
1820	Silvanus Properties Limited	INE26M070B6	Private Placed	100,00,000	Secured	Yes	Empanelled CA	3.36	06-Dec-25	-
1821	Tajr Constructions Limited	INE033L07H45	Private Placed	250,00,000	Secured	Yes	Empanelled CA	3.65	06-Dec-25	-
1822	Tata Capital Housing Finance Limited	INE033L07H55	Private Placed	7,800	Secured	Yes	Empanelled CA	1.99	06-Dec-25	-
1823	Tata Capital Housing Finance Limited	INE033L07H25	Private Placed	35,00,000	Secured	Yes	Empanelled CA	1.99	06-Dec-25	-
1824	Tata Capital Housing Finance Limited	INE033L07H44	Private Placed	10,00,000	Secured	Yes	Empanelled CA	1.99	06-Dec-25	-
1825	Tata Capital Housing Finance Limited	INE033L07H19	Private Placed	10,00,000	Secured	Yes	Empanelled CA	1.99	06-Dec-25	-
1826	Tata Capital Housing Finance Limited	INE033L07H35	Private Placed	1000,00,000	Secured	Yes	Empanelled CA	1.99	06-Dec-25	-
1827	Tata Capital Housing Finance Limited	INE033L07H28	Private Placed	65,00,000	Secured	Yes	Empanelled CA	1.99	06-Dec-25	-
1828	Tata Capital Housing Finance Limited	INE033L07H41	Private Placed	170,00,000	Secured	Yes	Empanelled CA	1.99	06-Dec-25	-
1829	Tata Capital Housing Finance Limited	INE033L07H41	Private Placed	303,00,000	Secured	Yes	Empanelled CA	1.99	06-Dec-25	-
1830	Tata Capital Housing Finance Limited	INE033L07H43	Private Placed	300,00,000	Secured	Yes	Empanelled CA	1.99	06-Dec-25	-
1831	Tata Capital Housing Finance Limited	INE033L07H28	Private Placed	178,00,000	Secured	Yes	Empanelled CA	1.99</		



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DBT Trusteeship Services Ltd.										
Sr.No	Company Name	ISIN	Issue Type (Public/Private/Placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/industry auditor/other p/s specify)	Security Cover ratio maintained As per DT empowered CA (in times)*	Date of Security cover certificate DT Empowered CA	Delay (If any in submission) & reasons (Including follow up done by debenture trustee)
2058	Arya Capital Management Private Limited	INE62G07011	Privately Placed	270.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2059	Aster Infrahome Private Limited	INE165W0105	Privately Placed	50.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2060	Ballapur Industries Limited	INE294U07125	Privately Placed	150.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2061	Blue Blends (India) Limited	INE1130Q0709	Privately Placed	43.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2062	Ess Dee Aluminium Limited	INE825H07014	Privately Placed	40.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2063	FLFL Lifestyle Brands Limited	INE165K07010	Privately Placed	450.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2064	Fortis Healthcare Holding Private Limited	INE277L07093	Privately Placed	150.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2065	Fortis Healthcare Holding Private Limited	INE277L07127	Privately Placed	100.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2066	Fortis Healthcare Holding Private Limited	INE277L07135	Privately Placed	50.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2067	Future Supply Chain Solutions Limited	INE935G07038	Privately Placed	99.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2068	Future Supply Chain Solutions Limited	INE935G07046	Privately Placed	100.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2069	HBS Realtors Private Limited	INE670L07040	Privately Placed	53.5500	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2070	Housing Development and Infrastructure Limited	INE19107118	Privately Placed	400.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2071	Housing Development and Infrastructure Limited	INE19107159	Privately Placed	425.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2072	Housing Development and Infrastructure Limited	INE19107167	Privately Placed	200.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2073	Housing Development and Infrastructure Limited	INE19107175	Privately Placed	55.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2074	Housing Development and Infrastructure Limited	INE19107183	Privately Placed	55.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2075	I.L & FS Energy Development Company Limited	INE938L08072	Privately Placed	195.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2076	I.L & FS Energy Development Company Limited	INE938L08090	Privately Placed	205.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2077	I.L & FS Transportation Networks Limited	INE937G08017	Privately Placed	400.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2078	I.L & FS Transportation Networks Limited	INE937G08033	Privately Placed	530.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2079	I.L & FS Transportation Networks Limited	INE937G08041	Privately Placed	100.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2080	I.L & FS Transportation Networks Limited	INE937G08056	Privately Placed	300.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2081	I.L & FS Transportation Networks Limited	INE937G08074	Privately Placed	125.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2082	I.L & FS Transportation Networks Limited	INE937G08082	Privately Placed	250.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2083	I.L & FS Transportation Networks Limited	INE937G08090	Privately Placed	250.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2084	I.L & FS Transportation Networks Limited	INE937G08140	Privately Placed	365.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2085	I.L & FS Transportation Networks Limited	INE937G08157	Privately Placed	25.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2086	I.L & FS Transportation Networks Limited	INE937G08165	Privately Placed	425.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2087	I.L & FS Transportation Networks Limited	INE937G08173	Privately Placed	200.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2088	I.L & FS Transportation Networks Limited	INE937G08199	Privately Placed	200.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2089	I.L & FS Transportation Networks Limited	INE937G08207	Privately Placed	100.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2090	I.L & FS Transportation Networks Limited	INE937G08215	Privately Placed	250.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2091	I&FS Wind Energy Limited	INE810V08023	Privately Placed	75.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2092	I&FS Wind Energy Limited	INE810V08031	Privately Placed	20.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2093	I&FS Wind Energy Limited	INE810V08015	Privately Placed	105.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2094	Janapriya Engineers Syndicate Private Limited	INE365V07038	Privately Placed	100.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2095	Luxora Infrastructure Private Limited	INE229K07024	Privately Placed	60.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2096	Margdarshak Financial Services Limited	INE189Y07036	Privately Placed	10.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2097	Margdarshak Financial Services Limited	INE189Y07044	Privately Placed	20.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2098	Mod Age Consultants and Advisory Services Private Limited	INE228P07014	Privately Placed	17.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2099	New Media Broadcasting Private Limited	INE343U07011	Privately Placed	300.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2100	Ozone Homes Private Limited	INE632N07036	Privately Placed	184.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2101	Parekh Aluminium Limited	INE630G07010	Privately Placed	25.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor. Despite several follow ups by DT due to which empowered CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)

Sr No	Company Name	ISIN	Issue Type (Public/Private/Placed listed)	Issue Size (In Rs Crore)	Whether Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (in times)*	Date of Security cover certificate DT empanelled CA	Delay (If any in submission) & reasons (including follow up date by debenture trustee)
2102	Parakh Aluminex Limited	INE620C07028	Privately Placed	25.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2103	Parakh Aluminex Limited	INE620C07036	Privately Placed	37.5000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2104	Parakh Aluminex Limited	INE620C07044	Privately Placed	37.5000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2105	Parakh Aluminex Limited	INE620C07051	Privately Placed	21.6000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2106	Parakh Aluminex Limited	INE620C07069	Privately Placed	21.6000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2107	Parakh Aluminex Limited	INE620C07077	Privately Placed	28.8000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2108	Parakh Aluminex Limited	INE620C07085	Privately Placed	15.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2109	Parakh Aluminex Limited	INE620C07093	Privately Placed	15.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2110	Parakh Aluminex Limited	INE620C07101	Privately Placed	20.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2111	Punj Lloyd Limited	INE701B07077	Privately Placed	300.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2112	Punj Lloyd Limited	INE701B07010	Privately Placed	150.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2113	Rei Agro Limited	INE385B07152	Privately Placed	267.5000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2114	Reliance MediaWorks Financial Services Private Limited	INE886207038	Privately Placed	130.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2115	Reliance MediaWorks Financial Services Private Limited	INE886207046	Privately Placed	130.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2116	Reliance MediaWorks Financial Services Private Limited	INE886207053	Privately Placed	130.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2117	RHC Holdings Limited	INE657K07213	Privately Placed	300.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2118	Rural Fairprice Wholesale Limited	INE204Z07014	Privately Placed	320.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2119	Saha Infotech Private Limited	INE926T07015	Privately Placed	110.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2120	SGGD Projects Development Private Limited	INE627P08015	Privately Placed	150.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2121	Shree Vardhman Buildprop Private Limited	INE138V07011	Privately Placed	35.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2122	Shree Vardhman Buildprop Private Limited	INE670U07017	Privately Placed	90.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2123	Shree Vardhman Buildprop Private Limited	INE670U07025	Privately Placed	25.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2124	Shree Vardhman Buildprop Private Limited	INE670U07033	Privately Placed	10.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2125	Spanco Limited	INE360B07031	Privately Placed	20.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2126	Spanco Limited	INE360B07049	Privately Placed	2.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2127	Spanco Limited	INE360B07056	Privately Placed	70.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2128	Three C Green Developers Private Limited	INE812R07011	Privately Placed	225.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutory auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)