



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Axis Bank	INE238A08377	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
2	Axis Bank	INE238A08393	Privately Placed	2430	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
3	Axis Bank	INE238A08419	Privately Placed	1800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
4	Axis Bank	INE238A08435	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
5	Axis Bank	INE238A08351	Privately Placed	5705	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
6	Axis Bank	INE238A08385	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
7	Axis Bank	INE238A08476	Privately Placed	2600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
8	Axis Bank	INE238A08492	Privately Placed	3851	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
9	Bank of Baroda	INE028A08265	Privately Placed	1997	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
10	Bank of Baroda	INE028A08273	Privately Placed	752	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
11	Bank of Baroda	INE028A08240	Privately Placed	969	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
12	Bank of Baroda	INE028A08257	Privately Placed	188	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
13	Bank of Baroda	INE028A08216	Privately Placed	764	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
14	Bank of Baroda	INE028A08224	Privately Placed	981	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
15	Bank of Baroda	INE028A08232	Privately Placed	833	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
16	Bank of Baroda	INE028A08174	Privately Placed	1650	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
17	Bank of Baroda	INE028A08182	Privately Placed	1747	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
18	Bank of Baroda	INE028A08190	Privately Placed	920	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
19	Bank of Baroda	INE028A08166	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
20	Bank of Baroda	INE028A08208	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
21	Bank of Baroda	INE028A09123	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
22	Bank of Baroda	INE028A08281	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
23	Bank of India	INE084A08136	Privately Placed	750	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
24	Bank of India	INE084A08144	Privately Placed	602	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
25	Bank of India	INE084A08169	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
26	Bank of India	INE084A08060	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
27	Bank of India	INE084A08151	Privately Placed	1800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
28	Bank of India	INE084A08177	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
29	Bank of Maharashtra	INE457A08126	Privately Placed	348	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
30	Bank of Maharashtra	INE457A08142	Privately Placed	515	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
31	Bank of Maharashtra	INE457A08159	Privately Placed	259	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
32	Bank of Maharashtra	INE457A08134	Privately Placed	880	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
33	Central Bank of India	INE483A09286	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
34	Central Bank of India	INE483A08023	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
35	Central Bank of India	INE483A08031	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
36	Central Bank of India	INE483A08049	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
37	DCB Bank Limited	INE50308051	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
38	Fedbank Financial Services Ltd.	INE007N08015	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
39	Gujarat State Investments Limited	INE08EQ08031	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
40	Gujarat State Investments Limited	INE08EQ08056	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
41	ICICI Bank Limited	INE090A08TN1	Privately Placed	700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
42	ICICI Bank Limited	INE090A08UG3	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
43	ICICI Bank Limited	INE090A08UJ7	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
44	ICICI Bank Limited	INE090A08UD0	Privately Placed	945	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
45	ICICI Bank Limited	INE090A08TY8	Privately Placed	1747	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
46	ICICI Bank Limited	INE090A08UE8	Privately Placed	2827.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
47	ICICI Bank Limited	INE090A08TS0	Privately Placed	2261	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
48	ICICI Bank Limited	INE090A08UH1	Privately Placed	8000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
49	ICICI Bank Limited	INE090A08UF5	Privately Placed	3595	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
50	ICICI Bank Limited	INE090A08QO5	Privately Placed	1479	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
51	ICICI Bank Limited	INE090A08TO9	Privately Placed	3889	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
52	ICICI Bank Limited	INE090A08UI9	Privately Placed	2100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
53	ICICI Bank Limited	INE090A08UK5	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
54	IFCI Limited	INE039A09NZ3	Privately Placed	9.676	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
55	IFCI Limited	INE039A09OA4	Privately Placed	3.2025	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
56	IFCI Limited	INE039A09OG1	Privately Placed	3.67395	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
57	IFCI Limited	INE039A09OH9	Privately Placed	10.2895	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
58	IFCI Limited	INE039A09OW8	Privately Placed	19.4025	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
59	IFCI Limited	INE039A09OX6	Privately Placed	6.3565	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
60	Indian Overseas Bank	INE565A08035	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
61	Indian Overseas Bank	INE565A08043	Privately Placed	665	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
62	Kotak Mahindra Bank Limited	INE237A08940	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
63	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011	Privately Placed	40.3	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
64	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07029	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
65	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07037	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
66	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07045	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
67	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07052	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
68	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07060	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
69	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07078	Privately Placed	49	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
70	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07086	Privately Placed	240.7	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
71	National Housing Bank	INE557F08FG1	Privately Placed	1720	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
72	National Housing Bank	IME557F08FH9	Privately Placed	1950	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
73	National Housing Bank	INE557F09278/ INE557F09286	Privately Placed	97	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
74	National Housing Bank	INE557F08FM9	Privately Placed	550	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
75	National Housing Bank	INE557F08FN7	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
76	National Housing Bank	INE557F08FP2	Privately Placed	1900	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
77	National Housing Bank	INE557F08FQ0	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
78	National Housing Bank	INE557F08FR8	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
79	National Housing Bank	INE557F08FS6	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
80	National Housing Bank	INE557F08FT4	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
81	National Housing Bank	INE557F08FU2	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
82	National Housing Bank	INE557F08FV0	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
83	National Housing Bank	INE557F08FW8	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
84	National Housing Bank	INE55ZF08FX6	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
85	National Housing Bank	INE557F08FY4	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
86	National Housing Bank	INE557F08FZ1	Privately Placed	3200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
87	Punjab & Sind Bank	INE608A08041	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
88	Punjab National Bank	INE160A08043	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
89	Punjab National Bank	INE160A08050	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
90	Punjab National Bank	INE160A08092	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
91	Punjab National Bank	INE160A08142	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
92	Punjab National Bank	INE160A08159	Privately Placed	994	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
93	Punjab National Bank	INE160A08076	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
94	Punjab National Bank	INE160A08209	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
95	Punjab National Bank	INE160A08217	Privately Placed	1971	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
96	Punjab National Bank	INE160A08068	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
97	Punjab National Bank	INE160A08084	Privately Placed	1800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
98	Punjab National Bank	INE160A08191	Privately Placed	1919	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
99	State Bank of India	INE648A08013	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
100	State Bank of India	INE651A08033	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
101	State Bank of India	INE651A08041	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
102	State Bank of India	INE651A08058	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
103	State Bank of India	INE649A09126	Privately Placed	393	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
104	State Bank of India	INE649A08029	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
105	State Bank of India	INE649A08037	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
106	State Bank of India	INE652A08015	Privately Placed	950	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
107	State Bank of India	INE062A08215	Privately Placed	3104.8	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
108	State Bank of India	INE062A08223	Privately Placed	3813.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
109	State Bank of India	INE062A08231	Privately Placed	8931	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
110	State Bank of India	INE062A08249	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
111	State Bank of India	INE062A08256	Privately Placed	7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
112	State Bank of India	INE062A08264	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
113	State Bank of India	INE062A08272	Privately Placed	2500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
114	State Bank of India	INE062A08280	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
115	State Bank of India	INE062A08298	Privately Placed	6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
116	State Bank of India	INE062A08306	Privately Placed	3974	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
117	State Bank of India	INE062A08348	Privately Placed	9718	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
118	State Bank of India	INE062A08371	Privately Placed	3101	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
119	State Bank of India	INE062A08405	Privately Placed	10000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
120	State Bank of India	INE062A08413	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
121	State Bank of India	INE062A08421	Privately Placed	10000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
122	Tata Power Limited	INE245A08133	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
123	Tata Power Limited	INE245A08141	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
124	Tata Power Limited	INE245A07432	Privately Placed	220	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
125	The South Indian Bank Ltd.	INE683A08028	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
126	The South Indian Bank Ltd.	INE683A08036	Privately Placed	490	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
127	The South Indian Bank Ltd.	INE683A08051	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
128	UCO Bank	INE691A08054	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
129	UCO Bank	INE691A08062	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
130	UCO Bank	INE691A08096	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
131	Union Bank of India	INE692A08029	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
132	Union Bank of India	INE692A08110	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
133	Union Bank of India	INE692A08128	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
134	Union Bank of India	INE692A08136	Privately Placed	205	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
135	Union Bank of India	INE692A08169	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
136	Union Bank of India	INE692A08177	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
137	Union Bank of India	INE692A08185	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
138	Union Bank of India	INE692A08193	Privately Placed	1320	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
139	Union Bank of India	INE692A08227	Privately Placed	663	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
140	Union Bank of India	INE692A08045	Privately Placed	750	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
141	Union Bank of India	INE112A08051	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
142	Union Bank of India	INE692A08094	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
143	Union Bank of India	INE692A08102	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
144	Union Bank of India	INE692A08144	Privately Placed	850	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
145	Union Bank of India	INE692A08151	Privately Placed	1150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
146	Union Bank of India	INE692A08219	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
147	Union Bank of India	INE692A08201	Privately Placed	700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
148	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08146	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
149	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08153	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
150	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08161	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
151	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08195	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
152	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08203	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
153	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08211	Privately Placed	175	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
154	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08245	Privately Placed	290	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
155	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08252	Privately Placed	75	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
156	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08112	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
157	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08120	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
158	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08138	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
159	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08179	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
160	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08187	Privately Placed	75	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
161	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08229	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
162	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08237	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
163	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07122	Privately Placed	200	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable
164	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07130	Privately Placed	200	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable
165	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07148	Privately Placed	200	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable
166	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07171	Privately Placed	200	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable
167	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07189	Privately Placed	250	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable
168	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07197	Privately Placed	300	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable
169	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07205	Privately Placed	200	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable
170	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07213	Privately Placed	200	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable
171	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07221	Privately Placed	300	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable
172	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07239	Privately Placed	500	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable
173	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07247	Privately Placed	150	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
174	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07254	Privately Placed	300	Secured	Yes	Empanelled CA	1	11-09-2024	Not applicable
175	India Infradebt Limited	INE537P07042	Privately Placed	50	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
176	India Infradebt Limited	INE537P07067	Privately Placed	200	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
177	India Infradebt Limited	INE537P07083	Privately Placed	94	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
178	India Infradebt Limited	INE537P07109	Privately Placed	10	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
179	India Infradebt Limited	INE537P07125	Privately Placed	155	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
180	India Infradebt Limited	INE537P07141	Privately Placed	70	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
181	India Infradebt Limited	INE537P07166	Privately Placed	82	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
182	India Infradebt Limited	INE537P07182	Privately Placed	50	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
183	India Infradebt Limited	INE537P07216	Privately Placed	50	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
184	India Infradebt Limited	INE537P07240	Privately Placed	95	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
185	India Infradebt Limited	INE537P07257	Privately Placed	300	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
186	India Infradebt Limited	INE537P07273	Privately Placed	15	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
187	India Infradebt Limited	INE537P07364	Privately Placed	215	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
188	India Infradebt Limited	INE537P07471	Privately Placed	500	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
189	India Infradebt Limited	INE537P07489	Privately Placed	150	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
190	India Infradebt Limited	INE537P07497	Privately Placed	450	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
191	India Infradebt Limited	INE537P07505	Privately Placed	200	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
192	India Infradebt Limited	INE537P07513	Privately Placed	300	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
193	India Infradebt Limited	INE537P07539	Privately Placed	300	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
194	India Infradebt Limited	INE537P07547	Privately Placed	300	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
195	India Infradebt Limited	INE537P07554	Privately Placed	165	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
196	India Infradebt Limited	INE537P07562	Privately Placed	375	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
197	India Infradebt Limited	INE537P07570	Privately Placed	750	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
198	India Infradebt Limited	INE537P07588	Privately Placed	500	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
199	India Infradebt Limited	INE537P07596	Privately Placed	425	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
200	India Infradebt Limited	INE537P07612	Privately Placed	500	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
201	India Infradebt Limited	INE537P07620	Privately Placed	400	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
202	India Infradebt Limited	INE537P07638	Privately Placed	500	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
203	India Infradebt Limited	INE537P07638	Privately Placed	200	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
204	India Infradebt Limited	INE537P07646	Privately Placed	1100	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
205	India Infradebt Limited	INE537P07653	Privately Placed	1000	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
206	India Infradebt Limited	INE537P07661	Privately Placed	1300	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
207	India Infradebt Limited	INE537P07679	Privately Placed	1000	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
208	India Infradebt Limited	INE537P07687	Privately Placed	940	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
209	India Infradebt Limited	INE537P07695	Privately Placed	1200	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
210	India Infradebt Limited	INE537P07703	Privately Placed	180	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
211	India Infradebt Limited	INE537P07703	Privately Placed	300	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
212	India Infradebt Limited	INE537P07711	Privately Placed	1000	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
213	India Infradebt Limited	INE537P07729	Privately Placed	300	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
214	India Infradebt Limited	INE537P07737	Privately Placed	600	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
215	India Infradebt Limited	INE537P07745	Privately Placed	400	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
216	India Infradebt Limited	INE537P07703	Privately Placed	447	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
217	India Infradebt Limited	INE537P07745	Privately Placed	780	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
218	India Infradebt Limited	INE537P07752	Privately Placed	710	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
219	India Infradebt Limited	INE537P07778	Privately Placed	460	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
220	India Infradebt Limited	INE537P07786	Privately Placed	900	Secured	Yes	Empanelled CA	1.04	12-09-2024	Not applicable
221	India Infradebt Limited	INE537P08024	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
222	India Infradebt Limited	INE537P08032	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
223	Nirma Limited	INE091A07190	Privately Placed	1100	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
224	Nirma Limited	INE091A07216	Privately Placed	1200	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
225	Nirma Limited	INE091A07208	Privately Placed	1200	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
226	Nuvoco Vistas Corporation Limited	INE118D08045	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
227	Nuvoco Vistas Corporation Limited	INE118D08045	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
228	Nuvoco Vistas Corporation Limited	INE118D07195	Privately Placed	350	Secured	Yes	Empanelled CA	4.38	12-09-2024	Not applicable
229	REC Limited	INE020B07IZ5	Privately Placed	1955	Secured	Yes	Empanelled CA	1.02	12-09-2024	Not applicable
230	REC Limited	INE020B08427	Privately Placed	1250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
231	REC Limited	INE020B08443	Privately Placed	1800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
232	REC Limited	INE020B08880	Privately Placed	2250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
233	REC Limited	INE020B08898	Privately Placed	1925	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
234	REC Limited	INE020B08906	Privately Placed	2325	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
235	REC Limited	INE020B08914	Privately Placed	2285	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
236	Torrent Pharmaceuticals Limited	INE685A07082	Privately Placed	1000	Secured	Yes	Empanelled CA	1.64	12-09-2024	Not applicable
237	Torrent Pharmaceuticals Limited	INE685A07124	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
238	Vistaar Financial Services Private Limited.	INE016P07229	Privately Placed	50	Secured	Yes	Empanelled CA	1.25	11-09-2024	Not applicable
239	HDB Financial Services Ltd.	INE756I07CU3	Privately Placed	280	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
240	HDB Financial Services Ltd.	INE756I07DR7	Privately Placed	750	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
241	HDB Financial Services Ltd.	INE756I07DT3	Privately Placed	1430	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
242	HDB Financial Services Ltd.	INE756I07DV9	Privately Placed	150	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
243	HDB Financial Services Ltd.	INE756I07DW7	Privately Placed	130	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
244	HDB Financial Services Ltd.	INE756I07DX5	Privately Placed	1655	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
245	HDB Financial Services Ltd.	INE756I07DY3	Privately Placed	250	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
246	HDB Financial Services Ltd.	INE756I07DZ0	Privately Placed	1275	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
247	HDB Financial Services Ltd.	INE756I07EB9	Privately Placed	1845	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
248	HDB Financial Services Ltd.	INE756I07ED5	Privately Placed	1725	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
249	HDB Financial Services Ltd.	INE756I07EE3	Privately Placed	1650	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
250	HDB Financial Services Ltd.	INE756I07EF0	Privately Placed	842	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
251	HDB Financial Services Ltd.	INE756I07EG8	Privately Placed	2775	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
252	HDB Financial Services Ltd.	INE756I07EI4	Privately Placed	936	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
253	HDB Financial Services Ltd.	INE756I07EJ2	Privately Placed	1428	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
254	HDB Financial Services Ltd.	INE756I07EK0	Privately Placed	1045	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
255	HDB Financial Services Ltd.	INE756I07EL8	Privately Placed	2535	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
256	HDB Financial Services Ltd.	INE756I07EM6	Privately Placed	1206	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
257	HDB Financial Services Ltd.	INE756I07EN4	Privately Placed	700	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
258	HDB Financial Services Ltd.	INE756I07EO2	Privately Placed	2476	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
259	HDB Financial Services Ltd.	INE756I07EP9	Privately Placed	1366.5	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
260	HDB Financial Services Ltd.	INE756I07EQ7	Privately Placed	323.18	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
261	HDB Financial Services Ltd.	INE756I07ER5	Privately Placed	1010	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
262	HDB Financial Services Ltd.	INE756I07ES3	Privately Placed	3000	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
263	HDB Financial Services Ltd.	INE756I07ET1	Privately Placed	400	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
264	HDB Financial Services Ltd.	INE756I07EU9	Privately Placed	1025	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
265	HDB Financial Services Ltd.	INE756I07EV7	Privately Placed	1500	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
266	HDB Financial Services Ltd.	INE756I07EW5	Privately Placed	795	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
267	HDB Financial Services Ltd.	INE756I07EX3	Privately Placed	137	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
268	HDB Financial Services Ltd.	INE756I07EY1	Privately Placed	1289	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
269	HDB Financial Services Ltd.	INE756I07EZ8	Privately Placed	1500	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
270	HDB Financial Services Ltd.	INE756I07FA8	Privately Placed	475	Secured	Yes	Empanelled CA	1.09	13-09-2024	Not applicable
271	HDB Financial Services Ltd.	INE756I08082	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
272	HDB Financial Services Ltd.	INE756I08090	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
273	HDB Financial Services Ltd.	INE756I08108	Privately Placed	220	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
274	HDB Financial Services Ltd.	INE756I08116	Privately Placed	170	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
275	HDB Financial Services Ltd.	INE756I08124	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
276	HDB Financial Services Ltd.	INE756I08132	Privately Placed	130	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
277	HDB Financial Services Ltd.	INE756I08140	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
278	HDB Financial Services Ltd.	INE756I08173	Privately Placed	350	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
279	HDB Financial Services Ltd.	INE756I08181	Privately Placed	315	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
280	HDB Financial Services Ltd.	INE756I08181	Privately Placed	228.5	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
281	HDB Financial Services Ltd.	INE756I08215	Privately Placed	356.5	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
282	HDB Financial Services Ltd.	INE756I08256	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
283	HDB Financial Services Ltd.	INE756I08256	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
284	HDB Financial Services Ltd.	INE756I08256	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not applicable
285	Cholamandalam MS General Insurance Company Ltd	INE439H08020	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
286	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08032	Private	400	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
287	Edelweiss Retail Finance Limited	INE528S07110	Public	40.92	Secured	Yes	Empanelled CA	6.94	11-09-2024	Not applicable
288	Edelweiss Retail Finance Limited	INE528S07128	Public	48.35	Secured	Yes	Empanelled CA	6.94	11-09-2024	Not applicable
289	Edelweiss Retail Finance Limited	INE528S08019	Private	14	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
290	Edelweiss Retail Finance Limited	INE528S08027	Private	12	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
291	Edelweiss Retail Finance Limited	INE528S08035	Private	24	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
292	Edelweiss Retail Finance Limited	INE528S08043	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
293	Edelweiss Retail Finance Limited	INE528S08050	Private	20	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
294	Edelweiss Retail Finance Limited	INE528S08068	Private	25	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
295	Capital Small finance Bank	INE646H08012	Private	14	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
296	Capital Small finance Bank	INE646H08020	Private	25	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
297	UNO MINDA LIMITED	INE405E08010	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
298	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08029	Private	7000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
299	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08037	Private	7985	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
300	SBI Global Factors Ltd	INE912E08AE7	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
301	Achievers Finance India (P) Ltd	INE065507092	Private	40,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
302	Achievers Finance India (P) Ltd	INE065507126	Private	20,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
303	Achievers Finance India (P) Ltd	INE065507167	Private	24,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
304	Achievers Finance India (P) Ltd	INE065507191	Private	1,00,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
305	Achievers Finance India (P) Ltd	INE065507217	Private	24,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
306	Achievers Finance India (P) Ltd	INE065507241	Private	17,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
307	Achievers Finance India (P) Ltd	INE065507258	Private	6,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
308	Achievers Finance India (P) Ltd	INE065507282	Private	18,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
309	Achievers Finance India (P) Ltd	INE065507316	Private	57,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
310	Achievers Finance India (P) Ltd	INE065507340	Private	35,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
311	Achievers Finance India (P) Ltd	INE065507365	Private	24,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
312	Achievers Finance India (P) Ltd	INE065507373	Private	48,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
313	Achievers Finance India (P) Ltd	INE065507399	Private	2,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
314	Achievers Finance India (P) Ltd	INE065507407	Private	2,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
315	Achievers Finance India (P) Ltd	INE065507415	Private	2,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
316	Achievers Finance India (P) Ltd	INE065507423	Private	3,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
317	Achievers Finance India (P) Ltd	INE065507AE1	Private	13,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
318	Achievers Finance India (P) Ltd	INE065507AF8	Private	32,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
319	Achievers Finance India (P) Ltd	INE065507AG6	Private	6,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
320	Achievers Finance India (P) Ltd	INE065507AH4	Private	1,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
321	Achievers Finance India (P) Ltd	INE065507AI2	Private	4,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
322	Achievers Finance India (P) Ltd	INE065507AJ0	Private	30,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
323	Achievers Finance India (P) Ltd	INE065507AK8	Private	9,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
324	Achievers Finance India (P) Ltd	INE065507AL6	Private	33,00,000	Secured	Yes	Empanelled CA	1	09-09-2024	Not applicable
325	ARMAN FINANCIAL SERVICES LIMITED	INE109C07097	Private	49.80	Secured	Yes	Empanelled CA	1.1	11-09-2024	Not applicable
326	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
327	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443 L07166	Private	300	Secured	Yes	Empanelled CA	1.12	12-09-2024	Not applicable
328	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07613	Private	400	Secured	Yes	Empanelled CA	1	13-09-2024	Not applicable
329	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07621	Private	200	Secured	Yes	Empanelled CA	1	13-09-2024	Not applicable
330	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07431	Private	20	Secured	Yes	Empanelled CA	1	13-09-2024	Not applicable
331	GIC Housing Finance Limited	INE289B07073	Private	325	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
332	India Home Loan Limited	INE274E07012	Private	20	Secured	Yes	Empanelled CA	1.09	12-09-2024	Not applicable
333	IRB Infrastructure Developers Limited	INE821I07052	Private	200	Secured	Yes	Empanelled CA	8.07	12-09-2024	Not applicable
334	Laxmi India Finance Private Limited	INE06WU07064	Private	30	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
335	Macrotech Developers Limited	INE670K07174	Private	99	Secured	Yes	Empanelled CA	2.06 & 1.76	13-09-2024	Not applicable
336	Macrotech Developers Limited	INE670K07182	Private	101	Secured	Yes	Empanelled CA	2.06 & 1.76	13-09-2024	Not applicable
337	Macrotech Developers Limited	INE670K07190	Private	100	Secured	Yes	Empanelled CA	2.06 & 1.76	13-09-2024	Not applicable
338	Macrotech Developers Limited	INE670K07208	Private	68	Secured	Yes	Empanelled CA	2.06 & 1.76	13-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
339	Macrotech Developers Limited	INE670K07216	Private	49	Secured	Yes	Empanelled CA	2.06 & 1.76	13-09-2024	Not applicable
340	Macrotech Developers Limited	INE670K07232	Private	280	Secured	Yes	Empanelled CA	2.06 & 1.76	13-09-2024	Not applicable
341	Macrotech Developers Limited	INE670K07257	Private	125	Secured	Yes	Empanelled CA	2.06 & 1.76	13-09-2024	Not applicable
342	Kogta Financial (India) Ltd.	INE192U07160	Private	25.00	Secured	Yes	Empanelled CA	1.1	09-09-2024	Not applicable
343	Kogta Financial (India) Ltd.	INE192U07236	Private	20.00	Secured	Yes	Empanelled CA	1.1	09-09-2024	Not applicable
344	Oxyzo Financial Services Private Limited	INE04VS07305	Private	40	Secured	Yes	Empanelled CA	1.16	12-09-2024	Not applicable
345	Oxyzo Financial Services Private Limited	INE04VS07313	Private	20	Secured	Yes	Empanelled CA	1.16	12-09-2024	Not applicable
346	Oxyzo Financial Services Private Limited	INE04VS07339	Private	24	Secured	Yes	Empanelled CA	1.16	12-09-2024	Not applicable
347	Oxyzo Financial Services Private Limited	INE04VS07321	Private	25	Secured	Yes	Empanelled CA	1.16	12-09-2024	Not applicable
348	SBFC Finance Limited (formerly known as Small Business Fincredit India Private Limited)	INE423Y07062	Private	43	Secured	Yes	Empanelled CA	1.57	12-09-2024	Not applicable
349	Namra Finance Limited	INE229U07137	Private	25	Secured	Yes	Empanelled CA	1.12	13-09-2024	Not applicable
350	Namra Finance Limited	INE229U07129	Private	17.5	Secured	Yes	Empanelled CA	1.12	13-09-2024	Not applicable
351	Power Finance Corporation Limited	INE134E08BP2	Private	866.5	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
352	Power Finance Corporation Limited	INE134E08CN5	Private	351	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
353	Power Finance Corporation Limited	INE134E08CPO	Private	1,160.70	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
354	Power Finance Corporation Limited	INE134E08CS4	Private	184	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
355	Power Finance Corporation Limited	INE134E08CV8	Private	492	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
356	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	Private	75	Secured	Yes	Empanelled CA	6.99	12-09-2024	Not applicable
357	Arohan Financial Services Limited	INE808K08053	Private	35	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
358	Arohan Financial Services Limited	INE808K08061	Private	25	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
359	Berar Finance Limited	INE998Y07089	Private	34	Secured	Yes	Empanelled CA	1.14	09-09-2024	Not applicable
360	Berar Finance Limited	INE998Y07139	Private	30	Secured	Yes	Empanelled CA	1.14	09-09-2024	Not applicable
361	Berar Finance Limited	INE998Y07147	Private	25	Secured	Yes	Empanelled CA	1.14	09-09-2024	Not applicable
362	JAGRAN PRAKASHAN LIMITED	INE199G07057	Private	150	Secured	Yes	NA-Redeemed	NA-Redeemed	NA-Redeemed	Not applicable
363	Kumar Sinew Developers Private Limited	INE994K07079	Private	179.4	Secured	Yes	Empanelled CA	2.56	12-09-2024	Not applicable
364	Moneywise Financial Services Pvt. Ltd.	INE956L07076	Private	25	Secured	Yes	Empanelled CA	1.01	09-09-2024	Not applicable
365	Tourism Finance Corporation of India Limited	INE305A09232	Private	159.74	Secured	Yes	Empanelled CA	1.75	12-09-2024	Not applicable
366	Tourism Finance Corporation of India Limited	INE305A09216	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
367	Tourism Finance Corporation of India Limited	INE305A09208	Private	75	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
368	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07160	Private	25	Secured	Yes	Empanelled CA	1.12 & 1.20	13-09-2024	Not applicable
369	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07210	Public	25	Secured	Yes	Empanelled CA	1.12 & 1.20	13-09-2024	Not applicable
370	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07228	Public	349	Secured	Yes	Empanelled CA	1.12 & 1.20	13-09-2024	Not applicable
371	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07236	Public	6	Secured	Yes	Empanelled CA	1.12 & 1.20	13-09-2024	Not applicable
372	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07350	Private	150	Secured	Yes	Empanelled CA	1.12 & 1.20	13-09-2024	Not applicable
373	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L08010	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
374	PNB Housing Finance Limited	INE572E09262	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
375	PNB Housing Finance Limited	INE572E09320	Private	210	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
376	PNB Housing Finance Limited	INE572E09346	Private	290	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
377	PNB Housing Finance Limited	INE572E09627	Private	39.7	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
378	PNB Housing Finance Limited	INE572E07068	Private	2500	Secured	Yes	Empanelled CA	1.17	11-09-2024	Not applicable
379	PNB Housing Finance Limited	INE572E07084	Private	325	Secured	Yes	Empanelled CA	1.17	11-09-2024	Not applicable
380	PNB Housing Finance Limited	INE572E07092	Private	150	Secured	Yes	Empanelled CA	1.17	11-09-2024	Not applicable
381	PNB Housing Finance Limited	INE572E07100	Private	222	Secured	Yes	Empanelled CA	1.17	11-09-2024	Not applicable
382	PNB Housing Finance Limited	INE572E07118	Private	150	Secured	Yes	Empanelled CA	1.17	11-09-2024	Not applicable
383	PNB Housing Finance Limited	INE572E07126	Private	400	Secured	Yes	Empanelled CA	1.17	11-09-2024	Not applicable
384	PNB Housing Finance Limited	INE572E07134	Private	650	Secured	Yes	Empanelled CA	1.17	11-09-2024	Not applicable
385	PNB Housing Finance Limited	INE572E07142	Private	29	Secured	Yes	Empanelled CA	1.17	11-09-2024	Not applicable
386	Arohan Financial Services Limited	INE808 K07246	Private	65	Secured	Yes	NA-Redeemed	NA-Redeemed	NA-Redeemed	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
387	ICICI Securities Primary Dealership Limited	INE849D08TU9	Private	95	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
388	ICICI Securities Primary Dealership Limited	INE849D08TV7	Private	45	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
389	ICICI Securities Primary Dealership Limited	INE849D08TW5	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
390	ICICI Securities Primary Dealership Limited	INE849D08TX3	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
391	ICICI Securities Primary Dealership Limited	INE849D08TY1	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
392	Jodhpur Wind Farms Private Limited	INE031Q08025	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
393	Jodhpur Wind Farms Private Limited	INE031Q08033	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
394	Latur Renewable Private Limited	INE031Q08034	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
395	Latur Renewable Private Limited	INE031Q08026	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
396	Tata Communication Limited	INE151A08349	Private	1750	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
397	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Private	125	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
398	Finquest Financial Solutions Pvt. Ltd	INE712W08029	Private	400	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
399	Finquest Financial Solutions Pvt. Ltd	INE712W08037	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
400	Hindustan Petroleum Corporation Ltd.	INE094A08028	Private	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
401	Hindustan Petroleum Corporation Ltd.	INE094A08036	Private	2000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
402	Hindustan Petroleum Corporation Ltd.	INE094A08069	Private	1400	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
403	Hindustan Petroleum Corporation Ltd.	INE094A08077	Private	1200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
404	Hindustan Petroleum Corporation Ltd.	INE094A08093	Private	1950	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
405	Hindustan Petroleum Corporation Ltd.	INE094A08101	Private	1500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
406	Hindustan Petroleum Corporation Ltd.	INE094A08119	Private	1500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
407	Hindustan Petroleum Corporation Ltd.	INE094A08127	Private	1800	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
408	Hindustan Petroleum Corporation Ltd.	INE094A08135	Private	2500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
409	Hindustan Petroleum Corporation Ltd.	INE094A08143	Private	750	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
410	Hindustan Petroleum Corporation Ltd.	INE094A08150	Private	1650	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
411	Moneymart Securities Private Limited	INE0JHF08010	Private	55	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
412	VITP Private Limited	INE743G08100	Private	330	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
413	Indostar Capital Finance Limited	INE896L07967	Private	25	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
414	Indostar Capital Finance Limited	INE896L07975	Private	200	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
415	Indostar Capital Finance Limited	INE896L07959	Private	250	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
416	Indostar Capital Finance Limited	INE896L07942	Private	325	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
417	Indostar Capital Finance Limited	INE896L08056	Private	100	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
418	Indostar Capital Finance Limited	INE896L07934	Private	250	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
419	Indostar Capital Finance Limited	INE896L07926	Private	350	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
420	Indostar Capital Finance Limited	INE896L07892	Private	350	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
421	Indostar Capital Finance Limited	INE896L07918	Private	350	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
422	Indostar Capital Finance Limited	INE896L07884	Private	25	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
423	Indostar Capital Finance Limited	INE896L07876	Private	230	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
424	Indostar Capital Finance Limited	INE896L07868	Private	100	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
425	Indostar Capital Finance Limited	INE896L07850	Private	400	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
426	Indostar Capital Finance Limited	INE896L07801	Private	120	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
427	Indostar Capital Finance Limited	INE896L07835	Private	108	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
428	Indostar Capital Finance Limited	INE896L07702	Private	25	Secured	Yes	Empanelled CA	1.33	13-09-2024	Not applicable
429	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07437	Private	37	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
430	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07445	Private	7	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
431	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07460	Private	10	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
432	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07494	Private	35	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
433	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07551	Private	30	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
434	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07577	Private	7.5	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
435	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07593	Private	8.5	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
436	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07569	Private	30	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
437	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07585	Private	10.5	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
438	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07536	Private	30	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
439	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07486	Private	31	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
440	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07478	Private	8.5	Secured	Yes	Empanelled CA	1.96 & 2.05	12-09-2024	Not applicable
441	Patel KNR Heavy Infrastructures Limited	INE555J07013	Private	58.5	Secured	Yes	Empanelled CA	1.64	12-09-2024	Not applicable
442	Patel KNR Heavy Infrastructures Limited	INE555J07245	Private	13.05	Secured	Yes	Empanelled CA	1.64	12-09-2024	Not applicable
443	Patel KNR Heavy Infrastructures Limited	INE555J07237	Private	13.05	Secured	Yes	Empanelled CA	1.64	12-09-2024	Not applicable
444	Patel KNR Heavy Infrastructures Limited	INE555J07252	Private	30.4	Secured	Yes	Empanelled CA	1.64	12-09-2024	Not applicable
445	Patel KNR Heavy Infrastructures Limited	INE555J07260	Private	30.45	Secured	Yes	Empanelled CA	1.64	12-09-2024	Not applicable
446	Patel KNR Heavy Infrastructures Limited	INE555J07278	Private	30.45	Secured	Yes	Empanelled CA	1.64	12-09-2024	Not applicable
447	Patel KNR Infrastructures Limited	INE057L07016	Private	409	Secured	Yes	Empanelled CA	2.71	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
448	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07059	Private	1000	Secured	Yes	Empanelled CA	1.17	12-09-2024	Not applicable
449	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07042	Private	1000	Secured	Yes	Empanelled CA	1.17	12-09-2024	Not applicable
450	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07034	Private	4452	Secured	Yes	Empanelled CA	1.17	12-09-2024	Not applicable
451	Piramal Capital & Housing Finance Limited	INE641O07144	Private	1000	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
452	Piramal Capital & Housing Finance Limited	INE641O07185	Private	135	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
453	Piramal Capital & Housing Finance Limited	INE516Y07014	Private	500	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
454	Piramal Capital & Housing Finance Limited	INE516Y07063	Private	1500	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
455	Piramal Capital & Housing Finance Limited	INE516Y07246	Private	50	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
456	Piramal Capital & Housing Finance Limited	INE516Y07261	Private	2000	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
457	Piramal Capital & Housing Finance Limited	INE516Y07279	Private	3000	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
458	Piramal Capital & Housing Finance Limited	INE516Y07295	Private	25	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
459	Piramal Capital & Housing Finance Limited	INE516Y07329	Private	520	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
460	Piramal Capital & Housing Finance Limited	INE516Y07352	Public	1000	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
461	Piramal Capital & Housing Finance Limited	INE516Y07402	Public	1000	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
462	Piramal Capital & Housing Finance Limited	INE516Y07360	Public	1000	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
463	Piramal Capital & Housing Finance Limited	INE516Y07410	Public	1000	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
464	Piramal Capital & Housing Finance Limited	INE516Y07378	Public	1000	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
465	Piramal Capital & Housing Finance Limited	INE516Y07428	Public	1000	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
466	Piramal Capital & Housing Finance Limited	INE516Y07451	Private	1000	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
467	Piramal Capital & Housing Finance Limited	INE516Y07477	Private	600	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
468	Piramal Capital & Housing Finance Limited	INE516Y07485	Private	800	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
469	Piramal Capital & Housing Finance Limited	INE516Y07493	Private	500	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
470	Piramal Capital & Housing Finance Limited	INE516Y07501	Private	100	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
471	Piramal Capital & Housing Finance Limited	INE641O08035	Private	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
472	Piramal Enterprises Limited	INE140A07179	Private	35	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
473	Piramal Enterprises Limited	INE140A07211	Private	5	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
474	Piramal Enterprises Limited	INE140A07666	Private	300	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
475	Piramal Enterprises Limited	INE140A07674	Private	100	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
476	Piramal Enterprises Limited	INE140A07690	Private	215	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
477	Piramal Enterprises Limited	INE140A07708	Private	100.8	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
478	Piramal Enterprises Limited	INE140A07732	Private	100	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
479	Piramal Enterprises Limited	INE140A07740	Private	131.35	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
480	Piramal Enterprises Limited	INE140A07757	Private	272.9108	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
481	Piramal Enterprises Limited	INE140A07765	Private	72.7502	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
482	Piramal Enterprises Limited	INE140A07773	Private	55.8948	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
483	Piramal Enterprises Limited	INE140A07799	Private	150	Secured	Yes	Empanelled CA	2.37	12-09-2024	Not applicable
484	Reliance Infrastructure Limited	INE036A07534	Private	300	Secured	Yes	Empanelled CA	0	12-09-2024	Not applicable
485	Reliance Power Limited	INE614G07089	Private	250	Secured	Yes	Empanelled CA	2.07	12-09-2024	Not applicable
486	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07062	Private	1500	Secured	Yes	Empanelled CA	2.07	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
487	Tapir Constructions Limited	INE00DJ07045	Private	175	Secured	Yes	Empanelled CA	4.11	12-09-2024	Not applicable
488	Tata Capital Housing Finance Limited	INE033L07AU5	Private	200	Secured	Yes	Empanelled CA	2.06	12-09-2024	Not applicable
489	Tata Capital Housing Finance Limited	INE033L07AZ4	Private	150	Secured	Yes	Empanelled CA	2.06	12-09-2024	Not applicable
490	Tata Capital Housing Finance Limited	INE033L08262	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
491	The Ramco Cements Limited	INE331A07265	Private	150	Secured	Yes	Empanelled CA	2.06	12-09-2024	Not applicable
492	The Ramco Cements Limited	INE331A07273	Private	150	Secured	Yes	Empanelled CA	2.06	12-09-2024	Not applicable
493	The Ramco Cements Limited	INE331A07307	Private	150	Secured	Yes	Empanelled CA	2.06	12-09-2024	Not applicable
494	The Ramco Cements Limited	INE331A07281	Private	150	Secured	Yes	Empanelled CA	2.06	12-09-2024	Not applicable
495	The Ramco Cements Limited	INE331A07299	Private	200	Secured	Yes	Empanelled CA	2.06	12-09-2024	Not applicable
496	The Ramco Cements Limited	INE331A07323	Private	150	Secured	Yes	Empanelled CA	2.06	12-09-2024	Not applicable
497	The Ramco Cements Limited	INE331A07315	Private	150	Secured	Yes	Empanelled CA	2.06	12-09-2024	Not applicable
498	The Ramco Cements Limited	INE331A07331	Private	200	Secured	Yes	Empanelled CA	2.06	12-09-2024	Not applicable
499	Torrent Power Ltd	INE813H08034	Private	90	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
500	Torrent Power Ltd	INE813H07135	Private	85	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
501	Torrent Power Ltd	INE813H07143	Private	80	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
502	Torrent Power Ltd	INE813H07150	Private	85	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
503	Torrent Power Ltd	INE813H07176	Private	150	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
504	Torrent Power Ltd	INE813H07184	Private	150	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
505	Torrent Power Ltd	INE813H07192	Private	150	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
506	Torrent Power Ltd	INE813H07200	Private	300	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
507	Torrent Power Ltd	INE813H07218	Private	300	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
508	Torrent Power Ltd	INE813H07226	Private	50	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
509	Torrent Power Ltd	INE813H07234	Private	50	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
510	Torrent Power Ltd	INE813H07242	Private	50	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
511	Torrent Power Ltd	INE813H07259	Private	50	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
512	Torrent Power Ltd	INE813H07317	Private	100	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
513	Torrent Power Ltd	INE813H07309	Private	100	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
514	Torrent Power Ltd	INE813H07291	Private	100	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
515	Torrent Power Ltd	INE813H07283	Private	100	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
516	Torrent Power Ltd	INE813H07275	Private	100	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
517	Torrent Power Ltd	INE813H07341	Private	175	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
518	Torrent Power Ltd	INE813H07333	Private	200	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
519	Torrent Power Ltd	INE813H07325	Private	200	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
520	Torrent Power Ltd	INE813H07390	Private	175	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
521	Torrent Power Ltd	INE813H07382	Private	175	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
522	Torrent Power Ltd	INE813H07374	Private	175	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
523	Torrent Power Ltd	INE813H07366	Private	175	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
524	Torrent Power Ltd	INE813H07267	Private	100	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
525	Torrent Power Ltd	INE813H07358	Private	175	Secured	Yes	Empanelled CA	8.89	12-09-2024	Not applicable
526	Ugro Capital Limited	INE583D07299	Public	100	Secured	Yes	Empanelled CA	1.14	12-09-2024	Not applicable
527	Ugro Capital Limited	INE583D07307	Public	11.54	Secured	Yes	Empanelled CA	1.14	12-09-2024	Not applicable
528	Ugro Capital Limited	INE583D07315	Public	49.28	Secured	Yes	Empanelled CA	1.14	12-09-2024	Not applicable
529	Ugro Capital Limited	INE583D07349	Private	20	Secured	Yes	Empanelled CA	1.14	12-09-2024	Not applicable
530	Tata Capital Limited	INE857Q07232	Private	140	Secured	Yes	Empanelled CA	3.55	12-09-2024	Not applicable
531	Tata Capital Limited	INE857Q07240	Private	60	Secured	Yes	Empanelled CA	3.55	12-09-2024	Not applicable
532	Tata Capital Limited	INE857Q07257	Private	25	Secured	Yes	Empanelled CA	3.55	12-09-2024	Not applicable
533	Tata Capital Limited	INE857Q07380	Private	211	Secured	Yes	Empanelled CA	3.55	12-09-2024	Not applicable
534	Tata Capital Limited	INE857Q07398	Private	50	Secured	Yes	Empanelled CA	3.55	12-09-2024	Not applicable
535	Tata Capital Limited	INE857Q07273	Private	175	Secured	Yes	Empanelled CA	3.55	12-09-2024	Not applicable
536	Tata Capital Limited	INE857Q07331	Private	360	Secured	Yes	Empanelled CA	3.55	12-09-2024	Not applicable
537	Tata Capital Limited	INE857Q07349	Private	300	Secured	Yes	Empanelled CA	3.55	12-09-2024	Not applicable
538	Tata Capital Limited	INE857Q07356	Private	50	Secured	Yes	Empanelled CA	3.55	12-09-2024	Not applicable
539	Tata Capital Limited	INE857Q07406	Private	375	Secured	Yes	Empanelled CA	3.55	12-09-2024	Not applicable
540	Tata Capital Limited	INE857Q08016	Private	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
541	Tata Capital Limited	INE857Q08024	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
542	Tata Capital Limited	INE857Q08032	Private	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
543	TMF Holdings Limited	INE909H08402	Private	600	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
544	TMF Holdings Limited	INE909H08436	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
545	TMF Holdings Limited	INE909H08451	Private	300	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
546	TMF Holdings Limited	INE909H08469	Private	600	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
547	TMF Holdings Limited	INE909H08410	Private	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
548	TMF Holdings Limited	INE909H08428	Private	300	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
549	TMF Holdings Limited	INE909H08444	Private	600	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
550	TMF Holdings Limited	INE909H08295	Private	195	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
551	TMF Holdings Limited	INE909H08303	Private	305	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
552	TMF Holdings Limited	INE909H08345	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
553	TMF Holdings Limited	INE909H08329	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
554	TMF Holdings Limited	INE909H08337	Private	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
555	TMF Holdings Limited	INE909H08311	Private	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
556	TMF Holdings Limited	INE909H08352	Private	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
557	TMF Holdings Limited	INE909H08360	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
558	TMF Holdings Limited	INE909H08378	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
559	TMF Holdings Limited	INE909H08386	Private	250	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
560	TMF Holdings Limited	INE909H08394	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
561	Tata Motors Finance Limited	INE601U08259	Private	525	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
562	Tata Motors Finance Limited	INE601U08291	Private	35	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
563	Tata Motors Finance Limited	INE477S08100	Private	400	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
564	Tata Motors Finance Limited	INE477S08118	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
565	Tata Motors Finance Limited	INE601U08283	Private	250	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
566	Tata Motors Finance Limited	INE601U08309	Private	700	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
567	Tata Motors Finance Limited	INE909H08196	Private	25	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
568	Tata Motors Finance Limited	INE909H08204	Private	60	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
569	Tata Motors Finance Limited	INE909H08212	Private	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
570	Tata Motors Finance Limited	INE601U08010	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
571	Tata Motors Finance Limited	INE601U08028	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
572	Tata Motors Finance Limited	INE601U08036	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
573	Tata Motors Finance Limited	INE601U08051	Private	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
574	Tata Motors Finance Limited	INE601U08069	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
575	Tata Motors Finance Limited	INE601U08077	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
576	Tata Motors Finance Limited	INE909H08188	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
577	Tata Motors Finance Limited	INE601U08085	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
578	Tata Motors Finance Limited	INE601U08093	Private	60	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
579	Tata Motors Finance Limited	INE601U08101	Private	45	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
580	Tata Motors Finance Limited	INE601U08119	Private	45	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
581	Tata Motors Finance Limited	INE601U08127	Private	15	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
582	Tata Motors Finance Limited	INE601U08135	Private	43	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
583	Tata Motors Finance Limited	INE601U08143	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
584	Tata Motors Finance Limited	INE601U08150	Private	85	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
585	Tata Motors Finance Limited	INE601U08168	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
586	Tata Motors Finance Limited	INE601U08176	Private	60	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
587	Tata Motors Finance Limited	INE601U08184	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
588	Tata Motors Finance Limited	INE601U08192	Private	210	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
589	Tata Motors Finance Limited	INE601U08242	Private	260	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
590	Tata Motors Finance Limited	INE601U08275	Private	125	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
591	Tata Motors Finance Limited	INE477S08126	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
592	Tata Motors Finance Limited	INE477S08134	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
593	Tata Motors Finance Limited	INE477S08142	Private	160	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
594	AAVAS FINANCIERS LIMITED	INE216P07225	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.1	09-09-2024	Not applicable
595	AAVAS FINANCIERS LIMITED	INE216P07209	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.1	09-09-2024	Not applicable
596	AAVAS FINANCIERS LIMITED	INE216P07217	Privately Placed	99.00	Secured	Yes	Empanelled CA	1.1	09-09-2024	Not applicable
597	AAVAS FINANCIERS LIMITED	INE216P07233	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.1	09-09-2024	Not applicable
598	Adani Ports and Special Economic Zone Limited	INE742F07353	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.63	12-09-2024	Not applicable
599	Adani Ports and Special Economic Zone Limited	INE742F07361	Privately Placed	252.00	Secured	Yes	Empanelled CA	1.63	12-09-2024	Not applicable
600	Adani Ports and Special Economic Zone Limited	INE742F07411	Privately Placed	1300.00	Secured	Yes	Empanelled CA	1.63	12-09-2024	Not applicable
601	Adani Ports and Special Economic Zone Limited	INE742F07437	Privately Placed	1600.00	Secured	Yes	Empanelled CA	1.63	12-09-2024	Not applicable
602	Adani Ports and Special Economic Zone Limited	INE742F07429	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.63	12-09-2024	Not applicable
603	Adani Ports and Special Economic Zone Limited	INE742F07460	Privately Placed	1500.00	Secured	Yes	Empanelled CA	1.63	12-09-2024	Not applicable
604	Adani Ports and Special Economic Zone Limited	INE742F07510	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.63	12-09-2024	Not applicable
605	Adani Ports and Special Economic Zone Limited	INE742F07528	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.63	12-09-2024	Not applicable
606	Adani Ports and Special Economic Zone Limited	INE742F07536	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.63	12-09-2024	Not applicable
607	Andhra Pradesh Expressway Limited	INE400K07069	Privately Placed	46.10	Secured	Yes	Empanelled CA	3.72	11-09-2024	Not applicable
608	Andhra Pradesh Expressway Limited	INE400K07077	Privately Placed	10.60	Secured	Yes	Empanelled CA	3.72	11-09-2024	Not applicable
609	Aragen Life Sciences Private Limited	INE483I07010	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.25	09-09-2024	Not applicable
610	Birla Corporation Limited	INE340A07126	Privately Placed	150.00	Secured	Yes	Empanelled CA	3.91	12-09-2024	Not applicable
611	Birla Corporation Limited	INE340A07084	Privately Placed	200.00	Secured	Yes	Empanelled CA	3.91	12-09-2024	Not applicable
612	Birla Corporation Limited	INE340A07092	Privately Placed	50.00	Secured	Yes	Empanelled CA	3.91	12-09-2024	Not applicable
613	Citicorp Finance (India) Limited	INE915D07N75	Privately Placed	45.60	Secured	Yes	Empanelled CA	1.47	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
614	Citicorp Finance (India) Limited	INE915D07O17	Privately Placed	323.40	Secured	Yes	Empanelled CA	1.47	12-09-2024	Not applicable
615	Citicorp Finance (India) Limited	INE915D07O90	Privately Placed	60.50	Secured	Yes	Empanelled CA	1.47	12-09-2024	Not applicable
616	Citicorp Finance (India) Limited	INE915D07P16	Privately Placed	27.10	Secured	Yes	Empanelled CA	1.47	12-09-2024	Not applicable
617	Citicorp Finance (India) Limited	INE915D07P24	Privately Placed	55.90	Secured	Yes	Empanelled CA	1.47	12-09-2024	Not applicable
618	Citicorp Finance (India) Limited	INE915D07P40	Privately Placed	9.00	Secured	Yes	Empanelled CA	1.47	12-09-2024	Not applicable
619	Citicorp Finance (India) Limited	INE915D07P65	Privately Placed	61.50	Secured	Yes	Empanelled CA	1.47	12-09-2024	Not applicable
620	Citicorp Finance (India) Limited	INE915D08CV2	Privately Placed	100.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
621	Citicorp Finance (India) Limited	INE915D08CV2	Privately Placed	500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
622	CSA Investments Private Limited	INE0LWH07054	Privately Placed	4.00	Secured	Yes	Empanelled CA	1.39	12-09-2024	Not applicable
623	Elan Avenue Limited	INE403P07021	Privately Placed	25.00	Secured	Yes	Empanelled CA	4.94	12-09-2024	Not applicable
624	ELAN IMPERIAL PRIVATE LIMITED	INE889Q07136	Privately Placed	85.00	Secured	Yes	Empanelled CA	5.19	12-09-2024	Not applicable
625	Emami Frankcross Limited	INE711X07070	Privately Placed	48.00	Secured	Yes	Empanelled CA	4.71	12-09-2024	Not applicable
626	Emami Frankcross Limited	INE711X07054	Privately Placed	8.00	Secured	Yes	Empanelled CA	4.71	12-09-2024	Not applicable
627	Emami Frankcross Limited	INE711X07062	Privately Placed	42.00	Secured	Yes	Empanelled CA	4.71	12-09-2024	Not applicable
628	Essel Lucknow Raebareli Toll Roads Limited	INE465N07181	Privately Placed	26.70	Secured	Yes	Empanelled CA	1.87	11-09-2024	Not applicable
629	Essel Lucknow Raebareli Toll Roads Limited	INE465N07199	Privately Placed	27.60	Secured	Yes	Empanelled CA	1.87	11-09-2024	Not applicable
630	Essel Lucknow Raebareli Toll Roads Limited	INE465N07207	Privately Placed	27.00	Secured	Yes	Empanelled CA	1.87	11-09-2024	Not applicable
631	Essel Lucknow Raebareli Toll Roads Limited	INE465N07215	Privately Placed	27.90	Secured	Yes	Empanelled CA	1.87	11-09-2024	Not applicable
632	Essel Lucknow Raebareli Toll Roads Limited	INE465N07223	Privately Placed	28.80	Secured	Yes	Empanelled CA	1.87	11-09-2024	Not applicable
633	Essel Lucknow Raebareli Toll Roads Limited	INE465N07231	Privately Placed	30.00	Secured	Yes	Empanelled CA	1.87	11-09-2024	Not applicable
634	Essel Lucknow Raebareli Toll Roads Limited	INE465N07249	Privately Placed	31.20	Secured	Yes	Empanelled CA	1.87	11-09-2024	Not applicable
635	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256	Privately Placed	32.40	Secured	Yes	Empanelled CA	1.87	11-09-2024	Not applicable
636	Essel Lucknow Raebareli Toll Roads Limited	INE465N07264	Privately Placed	31.50	Secured	Yes	Empanelled CA	1.87	11-09-2024	Not applicable
637	India Grid Trust	INE219X07421	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
638	India Grid Trust	INE219X07025	Privately Placed	435.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
639	India Grid Trust	INE219X07058	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
640	India Grid Trust	INE219X07124	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
641	India Grid Trust	INE219X07132	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
642	India Grid Trust	INE219X07298	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
643	India Grid Trust	INE219X07306	Privately Placed	850.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
644	India Grid Trust	INE219X07330	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
645	India Grid Trust	INE219X07348	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
646	India Grid Trust	INE219X07363	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
647	India Grid Trust	INE219X07355	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
648	India Grid Trust	INE219X07371	Privately Placed	1140.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
649	India Grid Trust	INE219X07199	Public Issue	85.98	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
650	India Grid Trust	INE219X07207	Public Issue	96.47	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
651	India Grid Trust	INE219X07215	Public Issue	100.42	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
652	India Grid Trust	INE219X07223	Public Issue	40.91	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
653	India Grid Trust	INE219X07231	Public Issue	0.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
654	India Grid Trust	INE219X07249	Public Issue	12.03	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
655	India Grid Trust	INE219X07256	Public Issue	12.65	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
656	India Grid Trust	INE219X07264	Public Issue	599.18	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
657	India Grid Trust	INE219X07272	Public Issue	0.47	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
658	India Grid Trust	INE219X07280	Public Issue	41.22	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
659	India Grid Trust	INE219X07389	Privately Placed	1650.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
660	India Grid Trust	INE219X07405	Privately Placed	1110.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
661	India Grid Trust	INE219X07413	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
662	India Grid Trust	INE219X07397	Privately Placed	90.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
663	India Grid Trust	INE219X07447	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
664	India Grid Trust	INE219X07439	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
665	India Grid Trust	INE219X07454	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.39 & 1.55	12-09-2024	Not applicable
666	J K Cement Limited	INE823G07193	Privately Placed	100.00	Secured	Yes	Empanelled CA	7.31 and 28.30	12-09-2024	Not applicable
667	J K Cement Limited	INE823G07219	Privately Placed	100.00	Secured	Yes	Empanelled CA	7.31 and 28.30	12-09-2024	Not applicable
668	J K Cement Limited	INE823G07201	Privately Placed	250.00	Secured	Yes	Empanelled CA	7.31 and 28.30	12-09-2024	Not applicable
669	JM Financial Credit Solutions Limited	INE651J07721	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
670	JM Financial Credit Solutions Limited	INE651J07804	Privately Placed	55.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
671	JM Financial Credit Solutions Limited	INE651J07622	Public Issue	214.81	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
672	JM Financial Credit Solutions Limited	INE651J07630	Privately Placed	11.94	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
673	JM Financial Credit Solutions Limited	INE651J07689	Privately Placed	25.04	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
674	JM Financial Credit Solutions Limited	INE651J07697	Public Issue	16.15	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
675	JM Financial Credit Solutions Limited	INE651J07739	Privately Placed	600.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
676	JM Financial Credit Solutions Limited	INE651J07804	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
677	JM Financial Credit Solutions Limited	INE651J07804	Privately Placed	45.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
678	JM Financial Credit Solutions Limited	INE651J07804	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
679	JM Financial Credit Solutions Limited	INE651J07804	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
680	JM Financial Credit Solutions Limited	INE651J07820	Privately Placed	30.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
681	JM Financial Credit Solutions Limited	INE651J07838	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
682	JM Financial Credit Solutions Limited	INE651J07838	Privately Placed	35.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
683	JM Financial Credit Solutions Limited	INE651J07838	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
684	JM Financial Credit Solutions Limited	INE651J07853	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
685	JM Financial Credit Solutions Limited	INE651J07838	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
686	JM Financial Credit Solutions Limited	INE651J07861	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
687	JM Financial Credit Solutions Limited	INE651J07861	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
688	JM Financial Credit Solutions Limited	INE651J07861	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
689	JM Financial Credit Solutions Limited	INE651J07879	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
690	JM Financial Credit Solutions Limited	INE651J07861	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
691	JM Financial Credit Solutions Limited	INE651J07887	Privately Placed	102.70	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
692	JM Financial Credit Solutions Limited	INE651J07895	Privately Placed	125.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
693	JM Financial Credit Solutions Limited	INE651J07903	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
694	JM Financial Credit Solutions Limited	INE651J07911	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
695	JM Financial Credit Solutions Limited	INE651J07929	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
696	JM Financial Credit Solutions Limited	INE651J07945	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
697	JM Financial Credit Solutions Limited	INE651J07937	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
698	JM Financial Credit Solutions Limited	INE651J07952	Privately Placed	10000.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
699	JM Financial Credit Solutions Limited	INE651J07960	Privately Placed	350.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
700	JM Financial Credit Solutions Limited	INE651J07978	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
701	JM Financial Credit Solutions Limited	INE651J07986	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.68	12-09-2024	Not applicable
702	JM Financial Products Limited	INE523H07BH8	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
703	JM Financial Products Limited	INE523H07BJ4	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
704	JM Financial Products Limited	INE523H07BJ4	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
705	JM Financial Products Limited	INE523H07BK2	Privately Placed	105.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
706	JM Financial Products Limited	INE523H07BK2	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
707	JM Financial Products Limited	INE523H07BM8	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
708	JM Financial Products Limited	INE523H07BM8	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
709	JM Financial Products Limited	INE523H07BM8	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
710	JM Financial Products Limited	INE523H07BM8	Privately Placed	35.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
711	JM Financial Products Limited	INE523H07BM8	Privately Placed	80.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
712	JM Financial Products Limited	INE523H07BT3	Privately Placed	73.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
713	JM Financial Products Limited	INESZ3H07BT3	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
714	JM Financial Products Limited	INESZ3H07BT3	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
715	JM Financial Products Limited	INE523H07BU1	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
716	JM Financial Products Limited	INE523H07BV9	Privately Placed	175.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
717	JM Financial Products Limited	INE523H07BW7	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
718	JM Financial Products Limited	INE523H07BY3	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
719	JM Financial Products Limited	INE523H07BZ0	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
720	JM Financial Products Limited	INE523H07BX5	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
721	JM Financial Products Limited	INE523H07CA1	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
722	JM Financial Products Limited	INE523H07CB9	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
723	JM Financial Products Limited	INE523H07CC7	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
724	JM Financial Products Limited	INE523H07AQ1	Public Issue	2000.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
725	JM Financial Products Limited	INE523H07AX7	Public Issue		Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
726	JM Financial Products Limited	INE523H07AU3	Public Issue		Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
727	JM Financial Products Limited	INE523H07AY5	Public Issue		Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
728	JM Financial Products Limited	INE523H07AZ2	Public Issue		Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
729	JM Financial Products Limited	INE523H07AV1	Privately Placed		Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
730	JM Financial Products Limited	INE523H07BA3	Public Issue		Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
731	JM Financial Products Limited	INE523H07BB1	Public Issue		Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
732	JM Financial Products Limited	INE523H07BC9	Public Issue		Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
733	JM Financial Products Limited	INE523H07BN6	Public Issue	1500.00	Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
734	JM Financial Products Limited	INE523H07BO4	Public Issue		Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
735	JM Financial Products Limited	INE523H07BP1	Public Issue		Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
736	JM Financial Products Limited	INE523H07BQ9	Public Issue		Secured	Yes	Empanelled CA	1.34	12-09-2024	Not applicable
737	JM FINANCIAL SERVICES LIMITED	INE012107041	Privately Placed	49.00	Secured	Yes	Empanelled CA	4.38	12-09-2024	Not applicable
738	JM FINANCIAL SERVICES LIMITED	INE012107058	Privately Placed	31.00	Secured	Yes	Empanelled CA	4.38	12-09-2024	Not applicable
739	JM FINANCIAL SERVICES LIMITED	INE012107066	Privately Placed	150.00	Secured	Yes	Empanelled CA	4.38	12-09-2024	Not applicable
740	JM FINANCIAL SERVICES LIMITED	INE012107074	Privately Placed	100.00	Secured	Yes	Empanelled CA	4.38	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
741	JM FINANCIAL SERVICES LIMITED	INE012107082	Privately Placed	100.00	Secured	Yes	Empanelled CA	4.38	12-09-2024	Not applicable
742	Jorbat Shillong Expressway Limited	INE944Y07075	Privately Placed	49.42	Secured	Yes	Empanelled CA	1.84	11-09-2024	Not applicable
743	Jorbat Shillong Expressway Limited	INE944Y07083	Privately Placed	61.19	Secured	Yes	Empanelled CA	1.84	11-09-2024	Not applicable
744	Jorbat Shillong Expressway Limited	INE944Y07091	Privately Placed	65.82	Secured	Yes	Empanelled CA	1.84	11-09-2024	Not applicable
745	Jorbat Shillong Expressway Limited	INE944Y07109	Privately Placed	61.77	Secured	Yes	Empanelled CA	1.84	11-09-2024	Not applicable
746	Jorbat Shillong Expressway Limited	INE944Y07273	Privately Placed	65.99	Secured	Yes	Empanelled CA	1.84	11-09-2024	Not applicable
747	Jorbat Shillong Expressway Limited	INE944Y07257	Privately Placed	58.03	Secured	Yes	Empanelled CA	1.84	11-09-2024	Not applicable
748	Jorbat Shillong Expressway Limited	INE944Y07190	Privately Placed	7.32	Secured	Yes	Empanelled CA	1.84	11-09-2024	Not applicable
749	Jorbat Shillong Expressway Limited	INE944Y07281	Privately Placed	24.92	Secured	Yes	Empanelled CA	1.84	11-09-2024	Not applicable
750	Jorbat Shillong Expressway Limited	INE944Y07265	Privately Placed	21.91	Secured	Yes	Empanelled CA	1.84	11-09-2024	Not applicable
751	JSW Energy Limited	INE121E07361	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.57 & 2.01	11-09-2024	Not applicable
752	JSW Energy Limited	INE121E08013	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.57 & 2.01	11-09-2024	Not applicable
753	JSW Steel limited	INE019A07415	Privately Placed	2000.00	Secured	Yes	Empanelled CA	2.81 & 2.57	13-09-2024	Not applicable
754	JSW Steel limited	INE019A07423	Privately Placed	1000.00	Secured	Yes	Empanelled CA	2.81 & 2.57	13-09-2024	Not applicable
755	JSW Steel limited	INE019A07449	Privately Placed	1000.00	Secured	Yes	Empanelled CA	2.81 & 2.57	13-09-2024	Not applicable
756	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07050	Privately Placed	900.00	Secured	Yes	Empanelled CA	1.55	12-09-2024	Not applicable
757	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07068	Privately Placed	1200.00	Secured	Yes	Empanelled CA	1.55	12-09-2024	Not applicable
758	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07076	Privately Placed	2050.00	Secured	Yes	Empanelled CA	1.55	12-09-2024	Not applicable
759	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07084	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.55	12-09-2024	Not applicable
760	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07092	Privately Placed	1100.00	Secured	Yes	Empanelled CA	1.55	12-09-2024	Not applicable
761	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07100	Privately Placed	850.00	Secured	Yes	Empanelled CA	1.55	12-09-2024	Not applicable
762	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07118	Privately Placed	1250.00	Secured	Yes	Empanelled CA	1.55	12-09-2024	Not applicable
763	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07134	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.55	12-09-2024	Not applicable
764	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07126	Privately Placed	750.00	Secured	Yes	Empanelled CA	1.55	12-09-2024	Not applicable
765	Kotak Mahindra Investments Limited	INE975F07HS8	Privately Placed	225.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
766	Kotak Mahindra Investments Limited	INE975F07ID8	Privately Placed	276.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
767	Kotak Mahindra Investments Limited	INE975F07HM1	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
768	Kotak Mahindra Investments Limited	INE975F07HR0	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
769	Kotak Mahindra Investments Limited	INE975F07HZ3	Privately Placed	209.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
770	Kotak Mahindra Investments Limited	INE975F07IF3	Privately Placed	325.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
771	Kotak Mahindra Investments Limited	INE975F07II7	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
772	Kotak Mahindra Investments Limited	INE975F07IJ5	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
773	Kotak Mahindra Investments Limited	INE975F07IL1	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
774	Kotak Mahindra Investments Limited	INE975F07IN7	Privately Placed	210.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
775	Kotak Mahindra Investments Limited	INE975F07IO5	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
776	Kotak Mahindra Investments Limited	INE975F07IQ0	Privately Placed	80.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
777	Kotak Mahindra Investments Limited	INE975F07IR8	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
778	Kotak Mahindra Investments Limited	INE975F07IS6	Privately Placed	456.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
779	Kotak Mahindra Investments Limited	INE975F07HK5	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
780	Kotak Mahindra Investments Limited	INE975F07HO7	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
781	Kotak Mahindra Investments Limited	INE975F07HT6	Privately Placed	333.80	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
782	Kotak Mahindra Investments Limited	INE975F07HU4	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
783	Kotak Mahindra Investments Limited	INE975F07HV2	Privately Placed	487.70	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
784	Kotak Mahindra Investments Limited	INE975F07HX8	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
785	Kotak Mahindra Investments Limited	INE975F07IB2	Privately Placed	272.50	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
786	Kotak Mahindra Investments Limited	INE975F07IC0	Privately Placed	275.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
787	Kotak Mahindra Investments Limited	INE975F07IE6	Privately Placed	213.50	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
788	Kotak Mahindra Investments Limited	INE975F07IK3	Privately Placed	235.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
789	Kotak Mahindra Investments Limited	INE975F07IM9	Privately Placed	530.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
790	Kotak Mahindra Investments Limited	INE975F07IP2	Privately Placed	625.00	Secured	Yes	Empanelled CA	1.31	12-09-2024	Not applicable
791	Kotak Mahindra Investments Limited	INE975F08CR9	Privately Placed	50.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
792	Kotak Mahindra Investments Limited	INE975F08CS7	Privately Placed	50.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
793	Kotak Mahindra Investments Limited	INE975F08CT5	Privately Placed	100.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
794	Kotak Mahindra Prime Limited	INE916DA7RD2	Privately Placed	255.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
795	Kotak Mahindra Prime Limited	INE916DA7RF7	Privately Placed	525.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
796	Kotak Mahindra Prime Limited	INE916DA7RI1	Privately Placed	765.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
797	Kotak Mahindra Prime Limited	INE916DA7RJ9	Privately Placed	310.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
798	Kotak Mahindra Prime Limited	INE916DA7RM3	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
799	Kotak Mahindra Prime Limited	INE916DA7RN1	Privately Placed	450.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
800	Kotak Mahindra Prime Limited	INE916DA7RO9	Privately Placed	275.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
801	Kotak Mahindra Prime Limited	INE916DA7RP6	Privately Placed	450.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
802	Kotak Mahindra Prime Limited	INE916DA7RQ4	Privately Placed	60.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
803	Kotak Mahindra Prime Limited	INE916DA7RR2	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
804	Kotak Mahindra Prime Limited	INE916DA7RS0	Privately Placed	575.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
805	Kotak Mahindra Prime Limited	INE916DA7RT8	Privately Placed	525.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
806	Kotak Mahindra Prime Limited	INE916DA7RU6	Privately Placed	440.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
807	Kotak Mahindra Prime Limited	INE916DA7RV4	Privately Placed	414.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
808	Kotak Mahindra Prime Limited	INE916DA7RW2	Privately Placed	670.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
809	Kotak Mahindra Prime Limited	INE916DA7RX0	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
810	Kotak Mahindra Prime Limited	INE916DA7RY8	Privately Placed	600.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
811	Kotak Mahindra Prime Limited	INE916DA7RZ5	Privately Placed	425.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
812	Kotak Mahindra Prime Limited	INE916DA7SA6	Privately Placed	560.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
813	Kotak Mahindra Prime Limited	INE916DA7SB4	Privately Placed	440.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
814	Kotak Mahindra Prime Limited	INE916DA7SC2	Privately Placed	510.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
815	Kotak Mahindra Prime Limited	INE916DA7SD0	Privately Placed	475.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
816	Kotak Mahindra Prime Limited	INE916DA7SE8	Privately Placed	185.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
817	Kotak Mahindra Prime Limited	INE916DA7SF5	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
818	Kotak Mahindra Prime Limited	INE916DA7SG3	Privately Placed	575.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
819	Kotak Mahindra Prime Limited	INE916DA7SH1	Privately Placed	420.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
820	Kotak Mahindra Prime Limited	INE916DA7SI9	Privately Placed	450.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
821	Kotak Mahindra Prime Limited	INE916DA7SJ7	Privately Placed	325.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
822	Kotak Mahindra Prime Limited	INE916DA7SK5	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
823	Kotak Mahindra Prime Limited	INE916DA7SL3	Privately Placed	600.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
824	Kotak Mahindra Prime Limited	INE916DA7SM1	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
825	Kotak Mahindra Prime Limited	INE916DA7SN9	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
826	Kotak Mahindra Prime Limited	INE916DA7SO7	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
827	Kotak Mahindra Prime Limited	INE916DA7SP4	Privately Placed	450.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
828	Kotak Mahindra Prime Limited	INE916DA7SQ2	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
829	Kotak Mahindra Prime Limited	INE916DA7SR0	Privately Placed	525.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
830	Kotak Mahindra Prime Limited	INE916DA7SS8	Privately Placed	155.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
831	Kotak Mahindra Prime Limited	INE916DA7ST6	Privately Placed	554.30	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
832	Kotak Mahindra Prime Limited	INE916DA7SU4	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.65	12-09-2024	Not applicable
833	Kotak Mahindra Prime Limited	INE916D08DX4	Privately Placed	100.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
834	Kudgi Transmission Limited	INE945S070901	Privately Placed	45.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
835	Kudgi Transmission Limited	INE945S07108	Privately Placed	48.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
836	Kudgi Transmission Limited	INE945S07116	Privately Placed	52.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
837	Kudgi Transmission Limited	INE945S07124	Privately Placed	55.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
838	Kudgi Transmission Limited	INE945S07132	Privately Placed	59.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
839	Kudgi Transmission Limited	INE945S07140	Privately Placed	63.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
840	Kudgi Transmission Limited	INE945S07157	Privately Placed	67.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
841	Kudgi Transmission Limited	INE945S07165	Privately Placed	72.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
842	Kudgi Transmission Limited	INE945S07173	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
843	Kudgi Transmission Limited	INE945S07181	Privately Placed	80.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
844	Kudgi Transmission Limited	INE945S07199	Privately Placed	87.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
845	Kudgi Transmission Limited	INE945S07207	Privately Placed	93.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
846	Kudgi Transmission Limited	INE945S07215	Privately Placed	101.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
847	Kudgi Transmission Limited	INE945S07223	Privately Placed	106.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
848	Kudgi Transmission Limited	INE945S07231	Privately Placed	90.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
849	Kudgi Transmission Limited	INE945S07322	Privately Placed	96.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
850	Kudgi Transmission Limited	INE945S07330	Privately Placed	104.00	Secured	Yes	Empanelled CA	1.53	12-09-2024	Not applicable
851	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AP2	Privately Placed	856.97	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
852	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AQ0	Privately Placed	16.18	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
853	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AX6	Public Issue	24.26	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
854	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AY4	Public Issue	340.14	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
855	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AZ1	Public Issue	0.80	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
856	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BA2	Public Issue	75.45	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
857	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BB0	Public Issue	26.13	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
858	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BC8	Public Issue	416.16	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
859	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BI5	Privately Placed	371.08	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
860	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BO3	Privately Placed	1008.72	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
861	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BPO	Privately Placed	524.58	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
862	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BS4	Privately Placed	67.53	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
863	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BS4	Privately Placed	155.84	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
864	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BT2	Privately Placed	155.40	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
865	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BU0	Privately Placed	309.63	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
866	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07046	Privately Placed	283.19	Secured	Yes	Empanelled CA	1.08	11-09-2024	Not applicable
867	LIC Housing Finance Limited	INE115A07NU6	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
868	LIC Housing Finance Limited	INE115A07QN4	Privately Placed	1300.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
869	LIC Housing Finance Limited	INE115A07NP6	Privately Placed	501.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
870	LIC Housing Finance Limited	INE115A07QN4	Privately Placed	1642.30	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
871	LIC Housing Finance Limited	INE115A07QN4	Privately Placed	800.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
872	LIC Housing Finance Limited	INE115A07QO2	Privately Placed	1005.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
873	LIC Housing Finance Limited	INE115A07QO2	Privately Placed	1190.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
874	LIC Housing Finance Limited	INE115A07QN4	Privately Placed	503.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
875	LIC Housing Finance Limited	INE115A07QO2	Privately Placed	505.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
876	LIC Housing Finance Limited	INE115A07QP9	Privately Placed	3470.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
877	LIC Housing Finance Limited	INE115A07PN6	Privately Placed	1780.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
878	LIC Housing Finance Limited	INE115A07QQ7	Privately Placed	2105.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
879	LIC Housing Finance Limited	INE115A07QR5	Privately Placed	1004.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
880	LIC Housing Finance Limited	INE115A07QS3	Privately Placed	2570.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
881	LIC Housing Finance Limited	INE115A07QQ7	Privately Placed	1510.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
882	Mindspace Business Parks REIT	INE0CCU07041*	Privately Placed	3750.00	Secured	Yes	Empanelled CA	2.29, 1.83, 1.91, 1.96 &	13-09-2024	Not applicable
883	Mindspace Business Parks REIT	INE0CCU07033*	Privately Placed	750.00	Secured	Yes	Empanelled CA	2.29, 1.83, 1.91, 1.96 &	13-09-2024	Not applicable
884	Mindspace Business Parks REIT	INE0CCU07058	Privately Placed	5000.00	Secured	Yes	Empanelled CA	2.29, 1.83, 1.91, 1.96 &	13-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
885	Mindspace Business Parks REIT	INEOCCU07108	Privately Placed	3400.00	Secured	Yes	Empanelled CA	2.29, 1.83, 1.91, 1.96 &	13-09-2024	Not applicable
886	Mindspace Business Parks REIT	INEOCCU07116	Privately Placed	5000.00	Secured	Yes	Empanelled CA	2.29, 1.83, 1.91, 1.96 &	13-09-2024	Not applicable
887	Mindspace Business Parks REIT	INEOCCU07124	Privately Placed	6500.00	Secured	Yes	Empanelled CA	2.29, 1.83, 1.91, 1.96 &	13-09-2024	Not applicable
888	National Highways Authority of India	INE906B07HP8	Privately Placed	1824.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
889	National Highways Authority of India	INE906B07IC4	Privately Placed	1500.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
890	National Highways Authority of India	INE906B07ID2	Privately Placed	2500.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
891	National Highways Authority of India	INE906B07IE0	Privately Placed	1270.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
892	National Highways Authority of India	INE906B07IF7	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
893	National Highways Authority of India	INE906B07IG5	Privately Placed	5000.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
894	National Highways Authority of India	INE906B07IH3	Privately Placed	5858.60	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
895	National Highways Authority of India	INE906B07II1	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
896	National Highways Authority of India	INE906B07IJ9	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
897	National Highways Authority of India	INE906B07IK7	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
898	National Highways Authority of India	INE906B07IL5	Privately Placed	850.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
899	National Highways Authority of India	INE906B07IY8	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
900	National Highways Authority of India	INE906B07IZ5	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
901	National Highways Authority of India	INE906B07JA6	Privately Placed	1180.00	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
902	National Highways Authority of India	INE906B07JB4	Privately Placed	3940.70	Secured	Yes	Empanelled CA	4.74	11-09-2024	Not applicable
903	National Highways Authority of India	INE906B08039	Privately Placed	3000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
904	Power Grid Corporation of India Limited	INE752E07GD8	Privately Placed	194.38	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
905	Power Grid Corporation of India Limited	INE752E07GP2	Privately Placed	170.63	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
906	Power Grid Corporation of India Limited	INE752E07HB0	Privately Placed	86.25	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
907	Power Grid Corporation of India Limited	INE752E07HM7	Privately Placed	240.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
908	Power Grid Corporation of India Limited	INE752E07HN5	Privately Placed	240.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
909	Power Grid Corporation of India Limited	INE752E07HY2	Privately Placed	290.63	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
910	Power Grid Corporation of India Limited	INE752E07HZ9	Privately Placed	290.63	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
911	Power Grid Corporation of India Limited	INE752E07IJ1	Privately Placed	163.13	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
912	Power Grid Corporation of India Limited	INE752E07IK9	Privately Placed	163.13	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
913	Power Grid Corporation of India Limited	INE752E07IL7	Privately Placed	163.13	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
914	Power Grid Corporation of India Limited	INE752E07IU8	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
915	Power Grid Corporation of India Limited	INE752E07IV6	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
916	Power Grid Corporation of India Limited	INE752E07IW4	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
917	Power Grid Corporation of India Limited	INE752E07IX2	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
918	Power Grid Corporation of India Limited	INE752E07IY0	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
919	Power Grid Corporation of India Limited	INE752E07IZ7	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
920	Power Grid Corporation of India Limited	INE752E07JA8	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
921	Power Grid Corporation of India Limited	INE752E07JK7	Privately Placed	166.25	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
922	Power Grid Corporation of India Limited	INE752E07JL5	Privately Placed	166.25	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
923	Power Grid Corporation of India Limited	INE752E07JM3	Privately Placed	166.25	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
924	Power Grid Corporation of India Limited	INE752E07JN1	Privately Placed	855.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
925	Power Grid Corporation of India Limited	INE752E07JO9	Privately Placed	1800.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
926	Power Grid Corporation of India Limited	INE752E07JX0	Privately Placed	333.13	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
927	Power Grid Corporation of India Limited	INE752E07JY8	Privately Placed	333.13	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
928	Power Grid Corporation of India Limited	INE752E07JZ5	Privately Placed	333.13	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
929	Power Grid Corporation of India Limited	INE752E07KA6	Privately Placed	333.13	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
930	Power Grid Corporation of India Limited	INE752E07KJ7	Privately Placed	236.88	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
931	Power Grid Corporation of India Limited	INE752E07KK5	Privately Placed	236.88	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
932	Power Grid Corporation of India Limited	INE752E07KL3	Privately Placed	236.88	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
933	Power Grid Corporation of India Limited	INE752E07KM1	Privately Placed	236.88	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
934	Power Grid Corporation of India Limited	INE752E07KV2	Privately Placed	260.50	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
935	Power Grid Corporation of India Limited	INE752E07KW0	Privately Placed	260.50	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
936	Power Grid Corporation of India Limited	INE752E07KX8	Privately Placed	260.50	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
937	Power Grid Corporation of India Limited	INE752E07KY6	Privately Placed	260.50	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
938	Power Grid Corporation of India Limited	INE752E07KZ3	Privately Placed	260.50	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
939	Power Grid Corporation of India Limited	INE752E07LC0	Privately Placed	1322.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
940	Power Grid Corporation of India Limited	INE752E07LK3	Privately Placed	166.60	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
941	Power Grid Corporation of India Limited	INE752E07LL1	Privately Placed	166.60	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
942	Power Grid Corporation of India Limited	INE752E07LM9	Privately Placed	166.60	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
943	Power Grid Corporation of India Limited	INE752E07LN7	Privately Placed	166.60	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
944	Power Grid Corporation of India Limited	INE752E07LO5	Privately Placed	166.60	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
945	Power Grid Corporation of India Limited	INE752E07LQ0	Privately Placed	1454.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
946	Power Grid Corporation of India Limited	INE752E07LR8	Privately Placed	1454.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
947	Power Grid Corporation of India Limited	INE752E07LY4	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
948	Power Grid Corporation of India Limited	INE752E07LZ1	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
949	Power Grid Corporation of India Limited	INE752E07MA2	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
950	Power Grid Corporation of India Limited	INE752E07MB0	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
951	Power Grid Corporation of India Limited	INE752E07MC8	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
952	Power Grid Corporation of India Limited	INE752E07MD6	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
953	Power Grid Corporation of India Limited	INE752E07MG9	Privately Placed	645.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
954	Power Grid Corporation of India Limited	INE752E07MH7	Privately Placed	645.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
955	Power Grid Corporation of India Limited	INE752E07MJ3	Privately Placed	435.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
956	Power Grid Corporation of India Limited	INE752E07MK1	Privately Placed	435.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
957	Power Grid Corporation of India Limited	INE752E07MQ8	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
958	Power Grid Corporation of India Limited	INE752E07MR6	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
959	Power Grid Corporation of India Limited	INE752E07MS4	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
960	Power Grid Corporation of India Limited	INE752E07MT2	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
961	Power Grid Corporation of India Limited	INE752E07MU0	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
962	Power Grid Corporation of India Limited	INE752E07MV8	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
963	Power Grid Corporation of India Limited	INE752E07MW6	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
964	Power Grid Corporation of India Limited	INE752E07NC6	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
965	Power Grid Corporation of India Limited	INE752E07ND4	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
966	Power Grid Corporation of India Limited	INE752E07NE2	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
967	Power Grid Corporation of India Limited	INE752E07NF9	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
968	Power Grid Corporation of India Limited	INE752E07NG7	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
969	Power Grid Corporation of India Limited	INE752E07NH5	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
970	Power Grid Corporation of India Limited	INE752E07NI3	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
971	Power Grid Corporation of India Limited	INE752E07NK9	Privately Placed	466.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
972	Power Grid Corporation of India Limited	INE752E07NL7	Privately Placed	466.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
973	Power Grid Corporation of India Limited	INE752E07NQ6	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
974	Power Grid Corporation of India Limited	INE752E07NR4	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
975	Power Grid Corporation of India Limited	INE752E07NS2	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
976	Power Grid Corporation of India Limited	INE752E07NT0	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
977	Power Grid Corporation of India Limited	INE752E07NU8	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
978	Power Grid Corporation of India Limited	INE752E07NV6	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
979	Power Grid Corporation of India Limited	INE752E07NW4	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
980	Power Grid Corporation of India Limited	INE752E07NX2	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
981	Power Grid Corporation of India Limited	INE752E07NZ7	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
982	Power Grid Corporation of India Limited	INE752E07OA8	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
983	Power Grid Corporation of India Limited	INE752E07OB6	Privately Placed	1240.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
984	Power Grid Corporation of India Limited	INE752E07OC4	Privately Placed	1065.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
985	Power Grid Corporation of India Limited	INE752E07OE0	Privately Placed	2060.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
986	Power Grid Corporation of India Limited	INE752E07OF7	Privately Placed	3070.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
987	Power Grid Corporation of India Limited	INE752E07OG5	Privately Placed	3060.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
988	Power Grid Corporation of India Limited	INE752E07OH3	Privately Placed	2000.00	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
989	Power Grid Corporation of India Limited	INE752E08502	Privately Placed	600.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
990	Power Grid Corporation of India Limited	INE752E08510	Privately Placed	600.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
991	Power Grid Corporation of India Limited	INE752E08528	Privately Placed	600.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
992	Power Grid Corporation of India Limited	INE752E08536	Privately Placed	600.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
993	Power Grid Corporation of India Limited	INE752E08544	Privately Placed	600.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
994	Power Grid Corporation of India Limited	INE752E08569	Privately Placed	600.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
995	Power Grid Corporation of India Limited	INE752E08577	Privately Placed	600.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
996	Power Grid Corporation of India Limited	INE752E08585	Privately Placed	600.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
997	Power Grid Corporation of India Limited	INE752E08593	Privately Placed	756.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
998	Power Grid Corporation of India Limited	INE752E08601	Privately Placed	756.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
999	Power Grid Corporation of India Limited	INE752E08619	Privately Placed	1008.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1000	Power Grid Corporation of India Limited	INE752E08635	Privately Placed	500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1001	Power Grid Corporation of India Limited	INE752E08643	Privately Placed	2800.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1002	Power Grid Corporation of India Limited	INE752E08650	Privately Placed	500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1003	Power Grid Corporation of India Limited	INE752E08668	Privately Placed	529.90	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1004	Power Grid Corporation of India Limited	INE752E08676	Privately Placed	2120.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1005	Power Grid Corporation of India Limited	INE752E08684	Privately Placed	867.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1006	Power Grid Corporation of India Limited	INE752E08692	Privately Placed	425.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1007	Power Grid Corporation of India Limited	INE752E08700	Privately Placed	1250.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1008	Power Grid Corporation of India Limited	INE752E08718	Privately Placed	2250.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1009	Power Grid Corporation of India Limited	INE752E08726	Privately Placed	2200.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1010	Power Grid Corporation of India Limited	INE752E08734	Privately Placed	1200.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1011	Power Grid Corporation of India Limited	INE752E08742	Privately Placed	3000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1012	Power Grid Corporation of India Limited	INE752E08551	Privately Placed	3487.50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1013	Sagar Cements Ltd	INE433R07016	Privately Placed	150.00	Secured	Yes	Empanelled CA	23.04	12-09-2024	Not applicable
1014	Shree Renuka Sugars Limited	INE087h07094	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.72 & 2.16	12-09-2024	Not applicable
1015	Shree Renuka Sugars Limited	INE087H07102	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.72 & 2.16	12-09-2024	Not applicable
1016	Shree Renuka Sugars Limited	INE087H07128	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.72 & 2.16	12-09-2024	Not applicable
1017	Shree Renuka Sugars Limited	INE087h07110	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.72 & 2.16	12-09-2024	Not applicable
1018	Shree Renuka Sugars Limited	INE087H08019	Privately Placed	285.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1019	Shriram Finance Limited	INE468M07229	Privately Placed	110.00	Secured	Yes	Empanelled CA	1.09	12-09-2024	Not applicable
1020	Shriram Finance Limited	INE468M07344	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.09	12-09-2024	Not applicable
1021	Shriram Finance Limited	INE721A07HY5	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.09	12-09-2024	Not applicable
1022	Shriram Finance Limited	INE721A07IC9	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.09	12-09-2024	Not applicable
1023	Shriram Finance Limited	INE721A07IG0	Privately Placed	475.00	Secured	Yes	Empanelled CA	1.09	12-09-2024	Not applicable
1024	Shriram Finance Limited	INE721A07II6	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.09	12-09-2024	Not applicable
1025	Shriram Finance Limited	INE721A07IO4	Privately Placed	358.00	Secured	Yes	Empanelled CA	1.09	12-09-2024	Not applicable
1026	Welspun Corp Limited	INE191B07162	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.743.74	11-09-2024	Not applicable
1027	Welspun Corp Limited	INE191B08020	Privately Placed	40.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1028	Poonwalla Fincorp Limited	INE511C07599	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.02	13-09-2024	Not applicable
1029	APG Premium Homes Private Limited	INE85IT08039	Privately Placed	50.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1030	Bakeri Urban Development Pvt Ltd	INE325U08248	Privately Placed	10.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1031	Bakeri Urban Development Pvt Ltd	INE325U08255	Privately Placed	10.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1032	Bakeri Urban Development Pvt Ltd	INE325U08263	Privately Placed	10.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1033	Food Corporation of India Limited	INE861G08027	Privately Placed	4700.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1034	Food Corporation of India Limited	INE861G08068	Privately Placed	5262.30	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1035	Food Corporation of India Limited	INE861G08050	Privately Placed	8000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1036	Food Corporation of India Limited	INE861G08043	Privately Placed	2737.70	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1037	Food Corporation of India Limited	INE861G08076	Privately Placed	8000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1038	HDFC ERGO General Insurance Company Li	INE225R08014	Privately Placed	375.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1039	HDFC ERGO General Insurance Company Li	INE225R08022	Privately Placed	80.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1040	HDFC ERGO General Insurance Company Li	INE225R08030	Privately Placed	300.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1041	HDFC ERGO General Insurance Company Li	INE225R08048	Privately Placed	320.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1042	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08019	Privately Placed	600.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1043	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08027	Privately Placed	350.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1044	India Infrastructure Finance Company Limited (IIFCL)	INE787H08048	Privately Placed	1500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1045	India Infrastructure Finance Company Limited (IIFCL)	INE787H09061	Privately Placed	500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1046	India Infrastructure Finance Company Limited (IIFCL)	INE787H09053	Privately Placed	500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1047	India Infrastructure Finance Company Limited (IIFCL)	INE787H09079	Privately Placed	600.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1048	India Infrastructure Finance Company Limited (IIFCL)	INE787H09087	Privately Placed	400.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1049	India Infrastructure Finance Company Limited (IIFCL)	INE787H09095	Privately Placed	1000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1050	Inland Waterways Authority of India	INE896W08020	Privately Placed	660.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1051	Inland Waterways Authority of India	INE896W08012	Privately Placed	340.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1052	Jammu & Kashmir Bank Limited	INE168A08046	Privately Placed	500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1053	Jammu & Kashmir Bank Limited	INE168A08061	Privately Placed	1000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1054	Larsen & Toubro Limited	INE018A08BA7	Privately Placed	2500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1055	Larsen & Toubro Limited	INE018A08BE9	Privately Placed	2000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1056	Larsen & Toubro Limited	INE018A08BF6	Privately Placed	1800.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1057	Larsen & Toubro Limited	INE018A08BG4	Privately Placed	1000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1058	Larsen & Toubro Limited	INE018A08BH2	Privately Placed	1500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1059	Larsen & Toubro Limited	INE018A08BJ8	Privately Placed	1500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1060	Larsen & Toubro Limited	INE018A08BK6	Privately Placed	2000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1061	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08622	Privately Placed	260.68	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1062	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08630	Privately Placed	554.62	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1063	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08648	Privately Placed	10.80	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1064	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08655	Privately Placed	25.20	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1065	NLC India Limited	INE589A08027	Privately Placed	500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1066	NLC India Limited	INE589A08035	Privately Placed	1175.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1067	NLC India Limited	INE589A08043	Privately Placed	500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1068	Punjab Infrastructure Development Board	INE091D11071	Privately Placed	1.04	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1069	Punjab Infrastructure Development Board	INE091D11089	Privately Placed	12.43	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1070	Punjab Infrastructure Development Board	INE091D11097	Privately Placed	5.90	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1071	Punjab Infrastructure Development Board	INE091D11105	Privately Placed	1.33	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1072	Punjab Infrastructure Development Board	INE091D11113	Privately Placed	9.83	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1073	Punjab Infrastructure Development Board	INE091D11121	Privately Placed	5.30	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1074	Punjab Infrastructure Development Board	INE091D11139	Privately Placed	6.77	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1075	Punjab Infrastructure Development Board	INE091D11147	Privately Placed	2.49	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1076	Punjab Infrastructure Development Board	INE091D11162	Privately Placed	7.04	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1077	Punjab Infrastructure Development Board	INE091D11170	Privately Placed	7.42	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1078	Punjab Infrastructure Development Board	INE091D11204	Privately Placed	3.40	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1079	SIDBI	INE556F08JU6	Privately Placed	2500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1080	SIDBI	INES56F08JV4	Privately Placed	2500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1081	SIDBI	INE556F08JX0	Privately Placed	1625.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1082	SIDBI	INE556F08JY8	Privately Placed	2500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1083	SIDBI	INE556F081Z5	Privately Placed	3000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1084	SIDBI	INE556F08KA6	Privately Placed	3905.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1085	SIDBI	INE556F08KB4	Privately Placed	4000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1086	SIDBI	INE556F08KC2	Privately Placed	4000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1087	SIDBI	INE556F08KDO	Privately Placed	4000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1088	SIDBI	INE556F08KE8	Privately Placed	4000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1089	SIDBI	INE556F08KF5	Privately Placed	5000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1090	SIDBI	INE556F08KG3	Privately Placed	5000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1091	SJVN Ltd	INE002L08010	Privately Placed	1000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1092	Sugam Vanijya Holdings Private Limited	INE084S08013	Privately Placed	448.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1093	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08169	Privately Placed	300.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1094	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08185	Privately Placed	325.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1095	Tata Steel Limited	INE081A08215	Privately Placed	1000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1096	Tata Steel Limited	INE081A08223	Privately Placed	4315.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1097	Tata Steel Limited	INE081A08231	Privately Placed	670.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1098	TVS Credit Services Ltd	INE729N08105	Privately Placed	500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1099	Dar Credit & Capital Limited	INE04Q907066	Private	455	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
1100	Dar Credit & Capital Limited	INE04Q907082	Private	275	Secured	Yes	Empanelled CA	1.1	12-09-2024	Not applicable
1101	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08443	Private	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1102	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08559	Private	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1103	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08526	Private	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1104	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AE5	Private	1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1105	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08682	Private	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1106	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08518	Private	750	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1107	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08534	Private	600	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1108	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08468	Private	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1109	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08500	Private	1035	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1110	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08542	Private	1500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1111	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08617	Private	760	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1112	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08757	Private	1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1113	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AA3	Private	535	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1114	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08484	Private	1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1115	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08450	Private	2000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1116	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08567	Private	2000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1117	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08492	Private	1680	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1118	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08625	Private	1680	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1119	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08732	Private	2953	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1120	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08872	Private	1235	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1121	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AB1	Private	9000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1122	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08765	Private	5000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1123	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08724	Private	5000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1124	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08609	Private	2555	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1125	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08740	Private	2000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1126	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AC9	Private	6000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1127	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08906	Private	3180	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1128	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08989	Private	2510	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1129	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08690	Private	2005	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1130	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08815	Private	4000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1131	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08849	Private	5000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1132	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08856	Private	5000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1133	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08864	Private	5000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1134	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08708	Private	7000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1135	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AD7	Private	2000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1136	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08781	Private	2500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1137	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08997	Private	3000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1138	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AG0	Private	2000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1139	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08831	Private	3000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1140	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08963	Private	10000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1141	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08971	Private	2000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1142	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08633	Private	10000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1143	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08658	Private	7742.8	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1144	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AH8	Private	3000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1145	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08823	Private	3111	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1146	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08807	Private	11000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1147	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08773	Private	9007	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1148	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08799	Private	6653.4	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1149	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08641	Private	4001	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1150	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08674	Private	1900	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1151	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AI6	Private	3000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1152	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08914	Private	25000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1153	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08948	Private	3005	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1154	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08666	Private	15000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1155	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08955	Private	3000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1156	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08930	Private	3635	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1157	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08922	Private	8235	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1158	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AF2	Private	13187	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1159	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08591	Private	2000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1160	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08575	Private	1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1161	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AJ4	Private	7425	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1162	Federal Bank	INE171A08032	Private	700	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1163	Federal Bank	INE171A08040	Private	995	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1164	PNB MetLife India Insurance Company Limited	INE207O08019	Private	400	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1165	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07031	Private	20	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1166	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07049	Private	20	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1167	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07056	Private	25	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1168	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07064	Private	25	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1169	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07072	Private	25	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1170	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07080	Private	25	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1171	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07098	Private	25	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1172	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07106	Private	25	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1173	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07114	Private	25	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1174	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07122	Private	25	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1175	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07130	Private	15	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1176	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07148	Private	15	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1177	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07155	Private	15	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1178	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07163	Private	15	Secured	Yes	Empanelled CA	4.84	09-09-2024	Not applicable
1179	Asirvad Microfinance Limited	INE516Q08331	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1180	PTC India Financial Services Ltd.	INE560K07102	Private	2.61	Secured	Yes	Empanelled CA	1.13	09-09-2024	Not applicable
1181	PTC India Financial Services Ltd.	INE560K07110	Private	8.41	Secured	Yes	Empanelled CA	1.13	09-09-2024	Not applicable
1182	PTC India Financial Services Ltd.	INE560K07128	Private	213.50	Secured	Yes	Empanelled CA	1.13	09-09-2024	Not applicable
1183	Grasim Industries Limited	INE047A08182	Private	1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1184	Grasim Industries Limited	INE047A08141	Private	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1185	Grasim Industries Limited	INE047A08158	Private	750	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1186	Grasim Industries Limited	INE047A08190	Private	1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1187	Grasim Industries Limited	INE047A08216	Private	1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1188	Grasim Industries Limited	INE047A08208	Private	1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1189	IDFC FIRST Bank Limited	INE092T08BS4	Private	1406.3	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1190	IDFC FIRST Bank Limited	INE092T08BPO	Private	840.2	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1191	IDFC FIRST Bank Limited	INE092T08BO3	Private	776.8	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1192	IDFC FIRST Bank Limited	INE092T08BQ8	Private	692.5	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1193	IDFC FIRST Bank Limited	INE092T08BU0	Private	501.6	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1194	IDFC FIRST Bank Limited	INE092T08469	Private	400	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1195	IDFC FIRST Bank Limited	INE092T08451	Private	333.7	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1196	IDFC FIRST Bank Limited	INE092T08BR6	Private	321.4	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1197	IDFC FIRST Bank Limited	INE092T08BY2	Private	316.9	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1198	IDFC FIRST Bank Limited	INE092T08BT2	Private	290.2	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1199	IDFC FIRST Bank Limited	INE092T08519	Private	283	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1200	IDFC FIRST Bank Limited	INE092T08584	Private	249.6	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1201	IDFC FIRST Bank Limited	INE092T08428	Private	243.2	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1202	IDFC FIRST Bank Limited	INE092T08444	Private	239.9	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1203	IDFC FIRST Bank Limited	INE092T08592	Private	235.9	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1204	IDFC FIRST Bank Limited	INE092T08436	Private	219.6	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1205	IDFC FIRST Bank Limited	INE092T08485	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1206	IDFC FIRST Bank Limited	INE092T08501	Private	198.9	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1207	IDFC FIRST Bank Limited	INE092T08394	Private	197.8	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1208	IDFC FIRST Bank Limited	INE092T08493	Private	194.4	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1209	IDFC FIRST Bank Limited	INE092T08626	Private	190.9	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1210	IDFC FIRST Bank Limited	INE092T08527	Private	189.6	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1211	IDFC FIRST Bank Limited	INE092T08014	Private	172.1	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1212	IDFC FIRST Bank Limited	INE092T08BN5	Private	160.3	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1213	IDFC FIRST Bank Limited	INE092T08FA3	Private	1500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1214	IDFC FIRST Bank Limited	INE092T08EY6	Private	1500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1215	IDFC FIRST Bank Limited	INE092T08EZ3	Private	1500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1216	IDFC FIRST Bank Limited	INE688I08178	Private	144.9	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1217	IDFC FIRST Bank Limited	INE092T08253	Private	137.3	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1218	IDFC FIRST Bank Limited	INE092T08378	Private	99.2	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1219	IDFC FIRST Bank Limited	INE092T08386	Private	96.8	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1220	IDFC FIRST Bank Limited	INE092T08568	Private	84.5	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1221	IDFC FIRST Bank Limited	INE092T08543	Private	81.6	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1222	IDFC FIRST Bank Limited	INE688I08095	Private	71.7	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1223	IDFC FIRST Bank Limited	INE688I08202	Private	65.6	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1224	IDFC FIRST Bank Limited	INE688I08186	Private	55.3	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1225	IDFC FIRST Bank Limited	INE688I08145	Private	52.3	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1226	IDFC FIRST Bank Limited	INE092T08279	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1227	IDFC FIRST Bank Limited	INE092T08246	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1228	IDFC FIRST Bank Limited	INE688I08053	Private	49.4	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1229	IDFC FIRST Bank Limited	INE688I08087	Private	43.4	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1230	IDFC FIRST Bank Limited	INE688I08152	Private	26	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1231	IDFC FIRST Bank Limited	INE688I08160	Private	25.5	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1232	IDFC FIRST Bank Limited	INE688I08111	Private	25	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1233	IDFC FIRST Bank Limited	INE092T08DM3	Private	25	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1234	IDFC FIRST Bank Limited	INE688I08103	Private	25	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1235	IDFC FIRST Bank Limited	INE688I08079	Private	24.5	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1236	IDFC FIRST Bank Limited	INE688I08129	Private	14.8	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1237	IKF Finance Limited	INE859C08103	Private	140	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1238	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H08047	Private	95	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1239	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H08054	Private	70	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1240	Max Life Insurance Company Limited	INE511N08016	Private	496	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1241	Oil and Natural Gas Corporation Limited	INE213A08016	Private	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1242	Oil and Natural Gas Corporation Limited	INE213A08024	Private	1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1243	PURVA SAPPHIRE LAND PRIVATE LIMITED	INE0POA08014	Private	52	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1244	Royal Sundaram General Insurance Co. Limited	INE499S08039	Private	76	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1245	Royal Sundaram General Insurance Co. Limited	INE499S08047	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1246	Utkarsh Small Finance Bank Limited	INE735W08038	Private	195	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1247	VARISHTHA PROPERTY DEVELOPERS PRIVATE LIMITED	INE0PO508018	Private	25	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1248	Zydus Foundation	INE04VY08012	Private	185	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1249	ATS Infrabuild Private Limited	INE686N07034	Private	135	Secured	Yes	Empanelled CA	0.69	12-09-2024	Not applicable
1250	BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	INE894V07045	Private	50	Secured	Yes	Empanelled CA	2.152.61	12-09-2024	Not applicable
1251	BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	INE894V07052	Private	50	Secured	Yes	Empanelled CA	2.152.61	12-09-2024	Not applicable
1252	Century Sheltors Developers Private Limited	INE0D9Y07054	Private	115	Secured	Yes	Empanelled CA	3.08	12-09-2024	Not applicable
1253	Cholamandalam Investment & Finance Company Limited	INE121A07MZ5	Private	25	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1254	Cholamandalam Investment & Finance Company Limited	INE121A07PL8	Private	125	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1255	Cholamandalam Investment & Finance Company Limited	INE121A07PM6	Private	500	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1256	Cholamandalam Investment & Finance Company Limited	INE121A07PN4	Private	1300	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1257	Cholamandalam Investment & Finance Company Limited	INE121A07PP9	Private	350	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1258	Cholamandalam Investment & Finance Company Limited	INE121A07PQ7	Private	35	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1259	Cholamandalam Investment & Finance Company Limited	INE121A07PT1	Private	25	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1260	Cholamandalam Investment & Finance Company Limited	INE121A07PX3	Private	85	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1261	Cholamandalam Investment & Finance Company Limited	INE121A07QB7	Private	300	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1262	Cholamandalam Investment & Finance Company Limited	INE121A07QD3	Private	200	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1263	Cholamandalam Investment & Finance Company Limited	INE121A07QE1	Private	200	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1264	Cholamandalam Investment & Finance Company Limited	INE121A07QG6	Private	500	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1265	Cholamandalam Investment & Finance Company Limited	INE121A07QH4	Private	860	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1266	Cholamandalam Investment & Finance Company Limited	INE121A07QI2	Private	200	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1267	Cholamandalam Investment & Finance Company Limited	INE121A07QJ0	Private	497.4	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1268	Cholamandalam Investment & Finance Company Limited	INE121A07QL6	Private	100	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1269	Cholamandalam Investment & Finance Company Limited	INE121A07QM4	Private	270	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1270	Cholamandalam Investment & Finance Company Limited	INE121A07QN2	Private	275	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1271	Cholamandalam Investment & Finance Company Limited	INE121A07QO0	Private	700	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1272	Cholamandalam Investment & Finance Company Limited	INE121A07QP7	Private	455	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1273	Cholamandalam Investment & Finance Company Limited	INE121A07QQ5	Private	500	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1274	Cholamandalam Investment & Finance Company Limited	INE121A07QR3	Private	800	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1275	Cholamandalam Investment & Finance Company Limited	INE121A07QT9	Private	500	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1276	Cholamandalam Investment & Finance Company Limited	INE121A07QU7	Private	605	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1277	Cholamandalam Investment & Finance Company Limited	INE121A07QV5	Private	602	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1278	Cholamandalam Investment & Finance Company Limited	INE121A07QW3	Public	187.2062	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1279	Cholamandalam Investment & Finance Company Limited	INE121A07QX1	Public	12.4336	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1280	Cholamandalam Investment & Finance Company Limited	INE121A07QY9	Public	440.2938	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1281	Cholamandalam Investment & Finance Company Limited	INE121A07QZ6	Public	8.35	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1282	Cholamandalam Investment & Finance Company Limited	INE121A07RA7	Public	16.7213	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1283	Cholamandalam Investment & Finance Company Limited	INE121A07RB5	Public	334.9951	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1284	Cholamandalam Investment & Finance Company Limited	INE121A07RC3	Private	700	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1285	Cholamandalam Investment & Finance Company Limited	INE121A07RD1	Public	11.2926	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1286	Cholamandalam Investment & Finance Company Limited	INE121A07RE9	Public	896.394	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1287	Cholamandalam Investment & Finance Company Limited	INE121A07RF6	Public	201.8847	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1288	Cholamandalam Investment & Finance Company Limited	INE121A07RG4	Public	7.4466	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1289	Cholamandalam Investment & Finance Company Limited	INE121A07RH2	Public	328.5035	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1290	Cholamandalam Investment & Finance Company Limited	INE121A07RI0	Public	9.6548	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1291	Cholamandalam Investment & Finance Company Limited	INE121A07RJ8	Public	173.4226	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1292	Cholamandalam Investment & Finance Company Limited	INE121A07RK6	Public	11.2696	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1293	Cholamandalam Investment & Finance Company Limited	INE121A07RL4	Public	12.6294	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1294	Cholamandalam Investment & Finance Company Limited	INE121A07RM2	Public	447.3708	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1295	Cholamandalam Investment & Finance Company Limited	INE121A07RN0	Public	8.9123	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1296	Cholamandalam Investment & Finance Company Limited	INE121A07RO8	Public	228.186	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1297	Cholamandalam Investment & Finance Company Limited	INE121A07RP5	Private	50	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1298	Cholamandalam Investment & Finance Company Limited	INE121A07RQ3	Public	113.5778	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1299	Cholamandalam Investment & Finance Company Limited	INE121A07RR1	Public	10.0942	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1300	Cholamandalam Investment & Finance Company Limited	INE121A07RS9	Public	4.8858	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1301	Cholamandalam Investment & Finance Company Limited	INE121A07RT7	Public	518.214	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1302	Cholamandalam Investment & Finance Company Limited	INE121A07RU5	Public	2.5903	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1303	Cholamandalam Investment & Finance Company Limited	INE121A07RV3	Public	785.7218	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1304	Cholamandalam Investment & Finance Company Limited	INE121A07RW1	Private	1000	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1305	Cholamandalam Investment & Finance Company Limited	INE121A07RX9	Private	500	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1306	Cholamandalam Investment & Finance Company Limited	INE121A07RY7	Private	441	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1307	Cholamandalam Investment & Finance Company Limited	INE121A07RZ4	Private	505	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1308	Cholamandalam Investment & Finance Company Limited	INE121A07SA5	Private	504	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1309	Cholamandalam Investment & Finance Company Limited	INE121A07SB3	Private	500	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1310	Cholamandalam Investment & Finance Company Limited	INE121A07SC1	Private	1050	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1311	Cholamandalam Investment & Finance Company Limited	INE121A07SD9	Private	336.5	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1312	Cholamandalam Investment & Finance Company Limited	INE121A07SE7	Private	515.2	Secured	Yes	Empanelled CA	1.05	09-09-2024	Not applicable
1313	Cholamandalam Investment & Finance Company Limited	INE121A08NT4	Private	17.4	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1314	Cholamandalam Investment & Finance Company Limited	INE121A08NU2	Private	25	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1315	Cholamandalam Investment & Finance Company Limited	INE121A08NY4	Private	10	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1316	Cholamandalam Investment & Finance Company Limited	INE121A08OC8	Private	125	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1317	Cholamandalam Investment & Finance Company Limited	INE121A08OD6	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1318	Cholamandalam Investment & Finance Company Limited	INE121A08OE4	Private	75	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1319	Cholamandalam Investment & Finance Company Limited	INE121A08OF1	Private	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1320	Cholamandalam Investment & Finance Company Limited	INE121A08OG9	Private	530	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1321	Cholamandalam Investment & Finance Company Limited	INE121A08OH7	Private	300	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1322	Cholamandalam Investment & Finance Company Limited	INE121A08OI5	Private	250	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1323	Cholamandalam Investment & Finance Company Limited	INE121A08OJ3	Private	56	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1324	Cholamandalam Investment & Finance Company Limited	INE121A08OK1	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1325	Cholamandalam Investment & Finance Company Limited	INE121A08OL9	Private	45	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1326	Cholamandalam Investment & Finance Company Limited	INE121A08OM7	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1327	Cholamandalam Investment & Finance Company Limited	INE121A08ON5	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1328	Cholamandalam Investment & Finance Company Limited	INE121A08OO3	Private	40	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1329	Cholamandalam Investment & Finance Company Limited	INE121A08OQ8	Private	30	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1330	Cholamandalam Investment & Finance Company Limited	INE121A08OR6	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1331	Cholamandalam Investment & Finance Company Limited	INE121A08OS4	Private	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1332	Cholamandalam Investment & Finance Company Limited	INE121A08OT2	Private	25	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1333	Cholamandalam Investment & Finance Company Limited	INE121A08OU0	Private	45	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1334	Cholamandalam Investment & Finance Company Limited	INE121A08OV8	Private	60	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1335	Cholamandalam Investment & Finance Company Limited	INE121A08OW6	Private	24	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1336	Cholamandalam Investment & Finance Company Limited	INE121A08OX4	Private	21	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1337	Cholamandalam Investment & Finance Company Limited	INE121A08OY2	Private	20	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1338	Cholamandalam Investment & Finance Company Limited	INE121A08OZ9	Private	290	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1339	Cholamandalam Investment & Finance Company Limited	INE121A08PA9	Private	20	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1340	Cholamandalam Investment & Finance Company Limited	INE121A08PB7	Private	300	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1341	Cholamandalam Investment & Finance Company Limited	INE121A08PC5	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1342	Cholamandalam Investment & Finance Company Limited	INE121A08PD3	Private	23	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1343	Cholamandalam Investment & Finance Company Limited	INE121A08PE1	Private	17	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1344	Cholamandalam Investment & Finance Company Limited	INE121A08PF8	Private	300	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1345	Cholamandalam Investment & Finance Company Limited	INE121A08PG6	Private	30	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1346	Cholamandalam Investment & Finance Company Limited	INE121A08PH4	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1347	Cholamandalam Investment & Finance Company Limited	INE121A08PI2	Private	20	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1348	Cholamandalam Investment & Finance Company Limited	INE121A08PK8	Private	205	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1349	Cholamandalam Investment & Finance Company Limited	INE121A08PL6	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1350	Cholamandalam Investment & Finance Company Limited	INE121A08PM4	Private	200.1	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1351	Cholamandalam Investment & Finance Company Limited	INE121A08PN2	Private	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1352	Dhani Loans and Services Limited (formerly know as Indiabulls Consumer Finance Limited)	INE614X07274	Public	3.79	Secured	Yes	Empanelled CA	1.2	09-09-2024	Not applicable
1353	Dhani Loans and Services Limited (formerly know as Indiabulls Consumer Finance Limited)	INE614X07282	Public	11.81	Secured	Yes	Empanelled CA	1.2	09-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1354	Dhani Loans and Services Limited (formerly know as Indiabulls Consumer Finance Limited)	INE614X07290	Public	1.04	Secured	Yes	Empanelled CA	1.2	09-09-2024	Not applicable
1355	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07225	Private	20	Secured	Yes	Empanelled CA	1.11	09-09-2024	Not applicable
1356	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07282	Private	23.3	Secured	Yes	Empanelled CA	1.11	09-09-2024	Not applicable
1357	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07258	Private	38.1	Secured	Yes	Empanelled CA	1.11	09-09-2024	Not applicable
1358	GMR Hyderabad International Airport Limited	INE802J07019	Private	1150	Secured	Yes	Empanelled CA	2.57	12-09-2024	Not applicable
1359	GMR Hyderabad International Airport Limited	INE802J07027	Private	840	Secured	Yes	Empanelled CA	2.57	12-09-2024	Not applicable
1360	GMR Hyderabad International Airport Limited	INE802J07035	Private	540	Secured	Yes	Empanelled CA	2.57	12-09-2024	Not applicable
1361	Hinduja Leyland Finance Limited	INE146O07482	Private	80	Secured	Yes	Empanelled CA	1.07	12-09-2024	Not applicable
1362	Hinduja Leyland Finance Limited	INE146O07483	Private	100	Secured	Yes	Empanelled CA	1.07	12-09-2024	Not applicable
1363	Hinduja Leyland Finance Limited	INE146O07484	Private	55	Secured	Yes	Empanelled CA	1.07	12-09-2024	Not applicable
1364	Hinduja Leyland Finance Limited	INE146O08100	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1365	Hinduja Leyland Finance Limited	INE146O08118	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1366	Hinduja Leyland Finance Limited	INE146O08134	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1367	Hinduja Leyland Finance Limited	INE146O08142	Private	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1368	Hinduja Leyland Finance Limited	INE146O08159	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1369	Hinduja Leyland Finance Limited	INE146O08167	Private	45	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1370	Hinduja Leyland Finance Limited	INE146O08175	Private	105	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1371	Hinduja Leyland Finance Limited	INE146O08183	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1372	Hinduja Leyland Finance Limited	INE146O08191	Private	75	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1373	Hinduja Leyland Finance Limited	INE146O08209	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1374	Hinduja Leyland Finance Limited	INE146O08217	Private	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1375	Hinduja Leyland Finance Limited	INE146O08225	Private	75	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1376	Hinduja Leyland Finance Limited	INE146O08233	Private	420	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1377	Hinduja Leyland Finance Limited	INE146O08241	Private	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1378	Hinduja Leyland Finance Limited	INE146O08258	Private	90	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1379	Hinduja Leyland Finance Limited	INE146O08266	Private	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1380	Indiabulls Commercial Credit Limited	INE244L07259	Private	500	Secured	Yes	Empanelled CA	1.06	11-09-2024	Not applicable
1381	Konkan Railway Corporation Limited	INE139F07048	Private	170	Secured	Yes	Empanelled CA	2.7	12-09-2024	Not applicable
1382	Konkan Railway Corporation Limited	INE139F07055	Private	110	Secured	Yes	Empanelled CA	2.7	12-09-2024	Not applicable
1383	Konkan Railway Corporation Limited	INE139F07063	Private	500	Secured	Yes	Empanelled CA	2.7	12-09-2024	Not applicable
1384	Konkan Railway Corporation Limited	INE139F07089	Private	250	Secured	Yes	Empanelled CA	2.7	12-09-2024	Not applicable
1385	Konkan Railway Corporation Limited	INE139F07097	Private	50	Secured	Yes	Empanelled CA	2.7	12-09-2024	Not applicable
1386	Konkan Railway Corporation Limited	INE139F07105	Private	300	Secured	Yes	Empanelled CA	2.7	12-09-2024	Not applicable
1387	Konkan Railway Corporation Limited	INE139F07113	Private	120	Secured	Yes	Empanelled CA	2.7	12-09-2024	Not applicable
1388	Muthoot Finance Limited	INE414G07DQ9	Public	32.24	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1389	Muthoot Finance Limited	INE414G07DV9	Public	89.82	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1390	Muthoot Finance Limited	INE414G07DY3	Public	53.62	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1391	Muthoot Finance Limited	INE414G07EB9	Private	14.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1392	Muthoot Finance Limited	INE414G07EC7	Private	43.20	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1393	Muthoot Finance Limited	INE414G07EF0	Public	12.66	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1394	Muthoot Finance Limited	INE414G07EG8	Public	44.60	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1395	Muthoot Finance Limited	INE414G07EJ2	Public	81.83	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1396	Muthoot Finance Limited	INE414G07EM6	Public	54.38	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1397	Muthoot Finance Limited	INE414G07ET1	Private	125.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1398	Muthoot Finance Limited	INE414G07FE0	Private	37.32	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1399	Muthoot Finance Limited	INE414G07FG5	Private	75.71	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1400	Muthoot Finance Limited	INE414G07FI1	Private	29.53	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1401	Muthoot Finance Limited	INE414G07FK7	Private	43.03	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1402	Muthoot Finance Limited	INE414G07FM3	Private	55.38	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1403	Muthoot Finance Limited	INE414G07FO9	Private	44.96	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1404	Muthoot Finance Limited	INE414G07FR2	Public	17.16	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1405	Muthoot Finance Limited	INE414G07FU6	Public	384.81	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1406	Muthoot Finance Limited	INE414G07FV4	Public	229.05	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1407	Muthoot Finance Limited	INE414G07FX0	Public	61.77	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1408	Muthoot Finance Limited	INE414G07FY8	Private	215.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1409	Muthoot Finance Limited	INE414G07FZ5	Private	400.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1410	Muthoot Finance Limited	INE414G07GA6	Private	500.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1411	Muthoot Finance Limited	INE414G07GC2	Private	216.80	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1412	Muthoot Finance Limited	INE414G07GD0	Public	52.65	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1413	Muthoot Finance Limited	INE414G07GE8	Public	52.67	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1414	Muthoot Finance Limited	INE414G07GF5	Public	111.66	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1415	Muthoot Finance Limited	INE414G07GG3	Public	37.52	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1416	Muthoot Finance Limited	INE414G07GH1	Public	8.62	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1417	Muthoot Finance Limited	INE414G07GI9	Public	23.72	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1418	Muthoot Finance Limited	INE414G07GJ7	Public	62.64	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1419	Muthoot Finance Limited	INE414G07GK5	Public	28.23	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1420	Muthoot Finance Limited	INE414G07GL3	Public	62.78	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1421	Muthoot Finance Limited	INE414G07GM1	Public	35.40	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1422	Muthoot Finance Limited	INE414G07GN9	Public	51.82	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1423	Muthoot Finance Limited	INE414G07GO7	Public	13.07	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1424	Muthoot Finance Limited	INE414G07GP4	Public	35.60	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1425	Muthoot Finance Limited	INE414G07GQ2	Public	48.32	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1426	Muthoot Finance Limited	INE414G07GR0	Public	18.20	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1427	Muthoot Finance Limited	INE414G07GS8	Private	240.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1428	Muthoot Finance Limited	INE414G07GT6	Private	500.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1429	Muthoot Finance Limited	INE414G07GU4	Public	48.84	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1430	Muthoot Finance Limited	INE414G07GV2	Public	35.13	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1431	Muthoot Finance Limited	INE414G07GW0	Public	40.94	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1432	Muthoot Finance Limited	INE414G07GX8	Public	28.98	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1433	Muthoot Finance Limited	INE414G07GY6	Public	25.64	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1434	Muthoot Finance Limited	INE414G07GZ3	Public	38.98	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1435	Muthoot Finance Limited	INE414G07HA4	Public	49.21	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1436	Muthoot Finance Limited	INE414G07HB2	Public	20.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1437	Muthoot Finance Limited	INE414G07HC0	Private	18.18	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1438	Muthoot Finance Limited	INE414G07HD8	Private	26.25	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1439	Muthoot Finance Limited	INE414G07HE6	Private	21.07	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1440	Muthoot Finance Limited	INE414G07HF3	Private	26.29	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1441	Muthoot Finance Limited	INE414G07HG1	Private	20.75	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1442	Muthoot Finance Limited	INE414G07HH9	Public	22.56	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1443	Muthoot Finance Limited	INE414G07HI7	Private	195.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1444	Muthoot Finance Limited	INE414G07HJ5	Private	103.30	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1445	Muthoot Finance Limited	INE414G07HK3	Private	1000.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1446	Muthoot Finance Limited	INE414G07HL1	Public	52.08	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1447	Muthoot Finance Limited	INE414G07HM9	Public	27.81	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1448	Muthoot Finance Limited	INE414G07HN7	Private	34.01	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1449	Muthoot Finance Limited	INE414G07HO5	Private	24.96	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1450	Muthoot Finance Limited	INE414G07HP2	Private	50.53	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1451	Muthoot Finance Limited	INE414G07HQ0	Private	21.31	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1452	Muthoot Finance Limited	INE414G07HR8	Private	46.96	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1453	Muthoot Finance Limited	INE414G07HS6	Private	160.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1454	Muthoot Finance Limited	INE414G07HT4	Private	440.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1455	Muthoot Finance Limited	INE414G07HU2	Private	500.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1456	Muthoot Finance Limited	INE414G07HV0	Private	5.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1457	Muthoot Finance Limited	INE414G07HW8	Private	250.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1458	Muthoot Finance Limited	INE414G07HX6	Private	2.50	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1459	Muthoot Finance Limited	INE414G07HY4	Public	26.62	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1460	Muthoot Finance Limited	INE414G07HZ1	Public	24.88	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1461	Muthoot Finance Limited	INE414G07IA2	Private	21.04	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1462	Muthoot Finance Limited	INE414G07IB0	Private	29.96	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1463	Muthoot Finance Limited	INE414G07IC8	Private	26.70	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1464	Muthoot Finance Limited	INE414G07ID6	Private	28.92	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1465	Muthoot Finance Limited	INE414G07IE4	Private	20.48	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1466	Muthoot Finance Limited	INE414G07IF1	Private	700.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1467	Muthoot Finance Limited	INE414G07IG9	Private	302.50	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1468	Muthoot Finance Limited	INE414G07IH7	Private	768.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1469	Muthoot Finance Limited	INE414G07II5	Private	110.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1470	Muthoot Finance Limited	INE414G07IJ3	Private	17.20	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1471	Muthoot Finance Limited	INE414G07IK1	Public	205.11	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1472	Muthoot Finance Limited	INE414G07IL9	Public	35.73	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1473	Muthoot Finance Limited	INE414G07IM7	Private	52.80	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1474	Muthoot Finance Limited	INE414G07IN5	Private	209.58	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1475	Muthoot Finance Limited	INE414G07IO3	Private	157.64	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1476	Muthoot Finance Limited	INE414G07IP0	Private	21.95	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1477	Muthoot Finance Limited	INE414G07IQ8	Private	1000.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1478	Muthoot Finance Limited	INE414G07IR6	Private	1000.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1479	Muthoot Finance Limited	INE414G07IS4	Private	1000.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1480	Muthoot Finance Limited	INE414G07IT2	Public	30.80	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1481	Muthoot Finance Limited	INE414G07IU0	Private	48.34	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1482	Muthoot Finance Limited	INE414G07IV8	Private	148.08	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1483	Muthoot Finance Limited	INE414G07IW6	Public	68.48	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1484	Muthoot Finance Limited	INE414G07IX4	Private	73.97	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1485	Muthoot Finance Limited	INE414G07IY2	Private	64.51	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1486	Muthoot Finance Limited	INE414G07IZ9	Private	46.27	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1487	Muthoot Finance Limited	INE414G07JA0	Private	790.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1488	Muthoot Finance Limited	INE414G07JB8	Private	660.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1489	Muthoot Finance Limited	INE414G07JC6	Private	190.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1490	Muthoot Finance Limited	INE414G07JD4	Private	190.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1491	Muthoot Finance Limited	INE414G07JE2	Private	420.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1492	Muthoot Finance Limited	INE414G07JF9	Private	860.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1493	Muthoot Finance Limited	INE414G07JG7	Private	1500.00	Secured	Yes	Empanelled CA	1.11	12-09-2024	Not applicable
1494	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Public	29.48	Secured	Yes	Empanelled CA	2.81	09-09-2024	Not applicable
1495	Muthoot Vehicle and Asset Finance Limited	INE00XE07143	Public	26.21	Secured	Yes	Empanelled CA	2.81	09-09-2024	Not applicable
1496	Muthoot Vehicle and Asset Finance Limited	INE00XE07176	Public	8.31	Secured	Yes	Empanelled CA	2.81	09-09-2024	Not applicable
1497	Muthoot Vehicle and Asset Finance Limited	INE00XE0718	Public	24.02	Secured	Yes	Empanelled CA	2.81	09-09-2024	Not applicable
1498	National Hydro Electric Power Corporation (NHPC)	INE848E08136	Private	2017.20	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1499	National Hydro Electric Power Corporation (NHPC)	INE848E07047	Private	2000.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1500	National Hydro Electric Power Corporation (NHPC)	INE848E07146	Private	105.50	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1501	National Hydro Electric Power Corporation (NHPC)	INE848E07153	Private	105.50	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1502	National Hydro Electric Power Corporation (NHPC)	INE848E07161	Private	105.50	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1503	National Hydro Electric Power Corporation (NHPC)	INE848E07666	Private	36.50	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1504	National Hydro Electric Power Corporation (NHPC)	INE848E07732	Private	55.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1505	National Hydro Electric Power Corporation (NHPC)	INE848E07740	Private	55.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1506	National Hydro Electric Power Corporation (NHPC)	INE848E07757	Private	55.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1507	National Hydro Electric Power Corporation (NHPC)	INE848E07765	Private	55.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1508	National Hydro Electric Power Corporation (NHPC)	INE848E07773	Private	55.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1509	National Hydro Electric Power Corporation (NHPC)	INE848E07781	Private	55.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1510	National Hydro Electric Power Corporation (NHPC)	INE848E07849	Private	122.91	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1511	National Hydro Electric Power Corporation (NHPC)	INE848E07856	Private	122.91	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1512	National Hydro Electric Power Corporation (NHPC)	INE848E07864	Private	122.91	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1513	National Hydro Electric Power Corporation (NHPC)	INE848E07872	Private	122.91	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1514	National Hydro Electric Power Corporation (NHPC)	INE848E07880	Private	122.91	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1515	National Hydro Electric Power Corporation (NHPC)	INE848E07898	Private	122.91	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1516	National Hydro Electric Power Corporation (NHPC)	INE848E07906	Private	122.91	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1517	National Hydro Electric Power Corporation (NHPC)	INE848E07AA3	Private	295.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1518	National Hydro Electric Power Corporation (NHPC)	INE848E07AB1	Private	295.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1519	National Hydro Electric Power Corporation (NHPC)	INE848E07AC9	Private	295.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1520	National Hydro Electric Power Corporation (NHPC)	INE848E07AJ4	Private	150.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1521	National Hydro Electric Power Corporation (NHPC)	INE848E07AK2	Private	150.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1522	National Hydro Electric Power Corporation (NHPC)	INE848E07AL0	Private	150.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1523	National Hydro Electric Power Corporation (NHPC)	INE848E07AM8	Private	150.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1524	National Hydro Electric Power Corporation (NHPC)	INE848E07AN6	Private	1500.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1525	National Hydro Electric Power Corporation (NHPC)	INE848E07AO4	Private	300.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1526	National Hydro Electric Power Corporation (NHPC)	INE848E07AP1	Private	300.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1527	National Hydro Electric Power Corporation (NHPC)	INE848E07AQ9	Private	300.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1528	National Hydro Electric Power Corporation (NHPC)	INE848E07AR7	Private	300.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1529	National Hydro Electric Power Corporation (NHPC)	INE848E07AS5	Private	300.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1530	National Hydro Electric Power Corporation (NHPC)	INE848E07AT3	Private	100.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1531	National Hydro Electric Power Corporation (NHPC)	INE848E07AU1	Private	100.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1532	National Hydro Electric Power Corporation (NHPC)	INE848E07AV9	Private	100.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1533	National Hydro Electric Power Corporation (NHPC)	INE848E07AW7	Private	100.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1534	National Hydro Electric Power Corporation (NHPC)	INE848E07AX5	Private	100.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1535	National Hydro Electric Power Corporation (NHPC)	INE848E07AY3	Private	300.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1536	National Hydro Electric Power Corporation (NHPC)	INE848E07AZ0	Private	300.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1537	National Hydro Electric Power Corporation (NHPC)	INE848E07BA1	Private	300.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1538	National Hydro Electric Power Corporation (NHPC)	INE848E07BB9	Private	300.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1539	National Hydro Electric Power Corporation (NHPC)	INE848E07BC7	Private	300.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1540	National Hydro Electric Power Corporation (NHPC)	INE848E07BD5	Private	100.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1541	National Hydro Electric Power Corporation (NHPC)	INE848E07BE3	Private	100.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1542	National Hydro Electric Power Corporation (NHPC)	INE848E07BG8	Private	100.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1543	National Hydro Electric Power Corporation (NHPC)	INE848E07BH6	Private	100.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1544	National Hydro Electric Power Corporation (NHPC)	INE848E07BI4	Private	100.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1545	National Hydro Electric Power Corporation (NHPC)	INE848E07BJ2	Private	150.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1546	National Hydro Electric Power Corporation (NHPC)	INE848E07BK0	Private	150.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1547	National Hydro Electric Power Corporation (NHPC)	INE848E07BL8	Private	150.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1548	National Hydro Electric Power Corporation (NHPC)	INE848E07BM6	Private	150.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1549	National Hydro Electric Power Corporation (NHPC)	INE848E07BN4	Private	150.00	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1550	National Hydro Electric Power Corporation (NHPC)	INE848E07526	Public	213.12	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1551	National Hydro Electric Power Corporation (NHPC)	INE848E07559	Public	85.61	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1552	National Hydro Electric Power Corporation (NHPC)	INE848E07534	Public	336.07	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1553	National Hydro Electric Power Corporation (NHPC)	INE848E07567	Public	253.62	Secured	Yes	Empanelled CA	1.61	13-09-2024	Not applicable
1554	National Thermal Power Corporation Limited (NTPC)	INE733E07CP1	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1555	National Thermal Power Corporation Limited (NTPC)	INE733E07CQ9	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1556	National Thermal Power Corporation Limited (NTPC)	INE733E07CR7	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1557	National Thermal Power Corporation Limited (NTPC)	INE733E07CS5	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1558	National Thermal Power Corporation Limited (NTPC)	INE733E07CT3	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1559	National Thermal Power Corporation Limited (NTPC)	INE733E07CU1	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1560	National Thermal Power Corporation Limited (NTPC)	INE733E07DF0	Private	10.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1561	National Thermal Power Corporation Limited (NTPC)	INE733E07DG8	Private	10.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1562	National Thermal Power Corporation Limited (NTPC)	INE733E07DH6	Private	10.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1563	National Thermal Power Corporation Limited (NTPC)	INE733E07DI4	Private	10.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1564	National Thermal Power Corporation Limited (NTPC)	INE733E07DJ2	Private	10.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1565	National Thermal Power Corporation Limited (NTPC)	INE733E07DK0	Private	10.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1566	National Thermal Power Corporation Limited (NTPC)	INE733E07DT1	Private	8.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1567	National Thermal Power Corporation Limited (NTPC)	INE733E07DU9	Private	8.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1568	National Thermal Power Corporation Limited (NTPC)	INE733E07DV7	Private	8.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1569	National Thermal Power Corporation Limited (NTPC)	INE733E07DW5	Private	8.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1570	National Thermal Power Corporation Limited (NTPC)	INE733E07DX3	Private	8.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1571	National Thermal Power Corporation Limited (NTPC)	INE733E07DY1	Private	8.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1572	National Thermal Power Corporation Limited (NTPC)	INE733E07DZ8	Private	8.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1573	National Thermal Power Corporation Limited (NTPC)	INE733E07E12	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1574	National Thermal Power Corporation Limited (NTPC)	INE733E07EJ0	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1575	National Thermal Power Corporation Limited (NTPC)	INE733E07EK8	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1576	National Thermal Power Corporation Limited (NTPC)	INE733E07EL6	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1577	National Thermal Power Corporation Limited (NTPC)	INE733E07EM4	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1578	National Thermal Power Corporation Limited (NTPC)	INE733E07EN2	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1579	National Thermal Power Corporation Limited (NTPC)	INE733E07EO0	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1580	National Thermal Power Corporation Limited (NTPC)	INE733E07EY9	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1581	National Thermal Power Corporation Limited (NTPC)	INE733E07EZ6	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1582	National Thermal Power Corporation Limited (NTPC)	INE733E07FA6	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1583	National Thermal Power Corporation Limited (NTPC)	INE733E07FB4	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1584	National Thermal Power Corporation Limited (NTPC)	INE733E07FC2	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1585	National Thermal Power Corporation Limited (NTPC)	INE733E07FD0	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1586	National Thermal Power Corporation Limited (NTPC)	INE733E07FE8	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1587	National Thermal Power Corporation Limited (NTPC)	INE733E07FN9	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1588	National Thermal Power Corporation Limited (NTPC)	INE733E07FO7	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1589	National Thermal Power Corporation Limited (NTPC)	INE733E07FP4	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1590	National Thermal Power Corporation Limited (NTPC)	INE733E07FQ2	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1591	National Thermal Power Corporation Limited (NTPC)	INE733E07FR0	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1592	National Thermal Power Corporation Limited (NTPC)	INE733E07FS8	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1593	National Thermal Power Corporation Limited (NTPC)	INE733E07FT6	Private	7.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1594	National Thermal Power Corporation Limited (NTPC)	INE733E07GB2	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1595	National Thermal Power Corporation Limited (NTPC)	INE733E07GC0	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1596	National Thermal Power Corporation Limited (NTPC)	INE733E07GD8	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1597	National Thermal Power Corporation Limited (NTPC)	INE733E07GE6	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1598	National Thermal Power Corporation Limited (NTPC)	INE733E07GF3	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1599	National Thermal Power Corporation Limited (NTPC)	INE733E07GG1	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1600	National Thermal Power Corporation Limited (NTPC)	INE733E07GH9	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1601	National Thermal Power Corporation Limited (NTPC)	INE733E07GI7	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1602	National Thermal Power Corporation Limited (NTPC)	INE733E07GQ0	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1603	National Thermal Power Corporation Limited (NTPC)	INE733E07GR8	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1604	National Thermal Power Corporation Limited (NTPC)	INE733E07GS6	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1605	National Thermal Power Corporation Limited (NTPC)	INE733E07GT4	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1606	National Thermal Power Corporation Limited (NTPC)	INE733E07GU2	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1607	National Thermal Power Corporation Limited (NTPC)	INE733E07GV0	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1608	National Thermal Power Corporation Limited (NTPC)	INE733E07GW8	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1609	National Thermal Power Corporation Limited (NTPC)	INE733E07GX6	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1610	National Thermal Power Corporation Limited (NTPC)	INE733E07HA2	Private	100.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1611	National Thermal Power Corporation Limited (NTPC)	INE733E07HB0	Private	100.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1612	National Thermal Power Corporation Limited (NTPC)	INE733E07HC8	Private	100.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1613	National Thermal Power Corporation Limited (NTPC)	INE733E07HK1	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1614	National Thermal Power Corporation Limited (NTPC)	INE733E07HL9	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1615	National Thermal Power Corporation Limited (NTPC)	INE733E07HM7	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1616	National Thermal Power Corporation Limited (NTPC)	INE733E07HN5	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1617	National Thermal Power Corporation Limited (NTPC)	INE733E07HO3	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1618	National Thermal Power Corporation Limited (NTPC)	INE733E07HP0	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1619	National Thermal Power Corporation Limited (NTPC)	INE733E07HQ8	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1620	National Thermal Power Corporation Limited (NTPC)	INE733E07HR6	Private	5.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1621	National Thermal Power Corporation Limited (NTPC)	INE733E07JL5	Private	105.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1622	National Thermal Power Corporation Limited (NTPC)	INE733E07JM3	Private	320.00	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1623	National Thermal Power Corporation Limited (NTPC)	INE733E07JR2	Public	108.38	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1624	National Thermal Power Corporation Limited (NTPC)	INE733E07JS0	Public	129.05	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1625	National Thermal Power Corporation Limited (NTPC)	INE733E07JT8	Public	182.58	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1626	National Thermal Power Corporation Limited (NTPC)	INE733E07JU6	Public	65.96	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1627	National Thermal Power Corporation Limited (NTPC)	INE733E07JV4	Public	48.30	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1628	National Thermal Power Corporation Limited (NTPC)	INE733E07JW2	Public	165.74	Secured	Yes	Empanelled CA	4.07	12-09-2024	Not applicable
1629	National Thermal Power Corporation Limited (NTPC)	INE733E08155	Private	1,000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1630	National Thermal Power Corporation Limited (NTPC)	INE733E08163	Private	4,000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1631	National Thermal Power Corporation Limited (NTPC)	INE733E08171	Private	2,500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1632	National Thermal Power Corporation Limited (NTPC)	INE733E08189	Private	3,996.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1633	National Thermal Power Corporation Limited (NTPC)	INE733E08197	Private	3,000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1634	National Thermal Power Corporation Limited (NTPC)	INE733E08205	Private	1,175.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1635	National Thermal Power Corporation Limited (NTPC)	INE733E08221	Private	2,000.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1636	NIIF Infrastructure Finance Limited	INE246R07236	Private	115.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1637	NIIF Infrastructure Finance Limited	INE246R07285	Private	44.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1638	NIIF Infrastructure Finance Limited	INE246R07293	Private	26.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1639	NIIF Infrastructure Finance Limited	INE246R07301	Private	47.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1640	NIIF Infrastructure Finance Limited	INE246R07319	Private	189.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1641	NIIF Infrastructure Finance Limited	INE246R07368	Private	59.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1642	NIIF Infrastructure Finance Limited	INE246R07376	Private	81.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1643	NIIF Infrastructure Finance Limited	INE246R07384	Private	390.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1644	NIIF Infrastructure Finance Limited	INE246R07392	Private	600.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1645	NIIF Infrastructure Finance Limited	INE246R07400	Private	500.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1646	NIIF Infrastructure Finance Limited	INE246R07426	Private	500.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1647	NIIF Infrastructure Finance Limited	INE246R07434	Private	250.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1648	NIIF Infrastructure Finance Limited	INE246R07442	Private	125.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1649	NIIF Infrastructure Finance Limited	INE246R07459	Private	245.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1650	NIIF Infrastructure Finance Limited	INE246R07467	Private	105.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1651	NIIF Infrastructure Finance Limited	INE246R07483	Private	75.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1652	NIIF Infrastructure Finance Limited	INE246R07483	Private	29.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1653	NIIF Infrastructure Finance Limited	INE246R07483	Private	40.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1654	NIIF Infrastructure Finance Limited	INE246R07483	Private	100.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1655	NIIF Infrastructure Finance Limited	INE246R07483	Private	360.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1656	NIIF Infrastructure Finance Limited	INE246R07491	Private	125.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1657	NIIF Infrastructure Finance Limited	INE246R07491	Private	207.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1658	NIIF Infrastructure Finance Limited	INE246R07491	Private	150.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1659	NIIF Infrastructure Finance Limited	INE246R07509	Private	560.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1660	NIIF Infrastructure Finance Limited	INE246R07517	Private	650.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1661	NIIF Infrastructure Finance Limited	INE246R07525	Private	625.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1662	NIIF Infrastructure Finance Limited	INE246R07533	Private	255.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1663	NIIF Infrastructure Finance Limited	INE246R07533	Private	142.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1664	NIIF Infrastructure Finance Limited	INE246R07533	Private	90.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1665	NIIF Infrastructure Finance Limited	INE246R07533	Private	400.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1666	NIIF Infrastructure Finance Limited	INE246R07541	Private	1,000.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1667	NIIF Infrastructure Finance Limited	INE246R07558	Private	300.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1668	NIIF Infrastructure Finance Limited	INE246R07558	Private	885.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1669	NIIF Infrastructure Finance Limited	INE246R07574	Private	625.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1670	NIIF Infrastructure Finance Limited	INE246R07582	Private	375.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1671	NIIF Infrastructure Finance Limited	INE246R07582	Private	500.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1672	NIIF Infrastructure Finance Limited	INE246R07590	Private	400.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1673	NIIF Infrastructure Finance Limited	INE246R07608	Private	809.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1674	NIIF Infrastructure Finance Limited	INE246R07616	Private	241.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1675	NIIF Infrastructure Finance Limited	INE246R07616	Private	200.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1676	NIIF Infrastructure Finance Limited	INE246R07616	Private	80.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1677	NIIF Infrastructure Finance Limited	INE246R07616	Private	500.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1678	NIIF Infrastructure Finance Limited	INE246R07624	Private	225.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1679	NIIF Infrastructure Finance Limited	INE246R07624	Private	522.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1680	NIIF Infrastructure Finance Limited	INE246R07632	Private	684.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1681	NIIF Infrastructure Finance Limited	INE246R07632	Private	158.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1682	NIIF Infrastructure Finance Limited	INE246R07640	Private	151.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1683	NIIF Infrastructure Finance Limited	INE246R07657	Private	500.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1684	NIIF Infrastructure Finance Limited	INE246R07665	Private	400.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1685	NIIF Infrastructure Finance Limited	INE246R07665	Private	500.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1686	NIIF Infrastructure Finance Limited	INE246R07673	Private	900.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1687	NIIF Infrastructure Finance Limited	INE246R07681	Private	500.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1688	NIIF Infrastructure Finance Limited	INE246R07699	Private	850.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1689	NIIF Infrastructure Finance Limited	INE246R07707	Private	25.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1690	NIIF Infrastructure Finance Limited	INE246R07715	Private	180.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1691	NIIF Infrastructure Finance Limited	INE246R07715	Private	100.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1692	NIIF Infrastructure Finance Limited	INE246R07723	Private	500.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1693	NIIF Infrastructure Finance Limited	INE246R07707	Private	64.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1694	NIIF Infrastructure Finance Limited	INE246R07731	Private	440.00	Secured	Yes	Empanelled CA	1.2	12-09-2024	Not applicable
1695	Nuclear Power Corporation of India Limited	INE206D08212	Private	440.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1696	Nuclear Power Corporation of India Limited	INE206D08220	Private	440.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1697	Nuclear Power Corporation of India Limited	INE206D08238	Private	440.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1698	Nuclear Power Corporation of India Limited	INE206D08246	Private	440.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1699	Nuclear Power Corporation of India Limited	INE206D08253	Private	440.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1700	Nuclear Power Corporation of India Limited	INE206D08261	Private	440.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1701	Nuclear Power Corporation of India Limited	INE206D08279	Private	440.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1702	Nuclear Power Corporation of India Limited	INE206D08287	Private	440.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1703	Nuclear Power Corporation of India Limited	INE206D08295	Private	440.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1704	Nuclear Power Corporation of India Limited	INE206D08303	Private	440.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1705	Nuclear Power Corporation of India Limited	INE206D08311	Private	700.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1706	Nuclear Power Corporation of India Limited	INE206D08329	Private	700.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1707	Nuclear Power Corporation of India Limited	INE206D08337	Private	700.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1708	Nuclear Power Corporation of India Limited	INE206D08345	Private	700.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1709	Nuclear Power Corporation of India Limited	INE206D08352	Private	700.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1710	Nuclear Power Corporation of India Limited	INE206D08360	Private	400.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1711	Nuclear Power Corporation of India Limited	INE206D08378	Private	400.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1712	Nuclear Power Corporation of India Limited	INE206D08386	Private	400.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1713	Nuclear Power Corporation of India Limited	INE206D08394	Private	400.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1714	Nuclear Power Corporation of India Limited	INE206D08402	Private	400.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1715	Nuclear Power Corporation of India Limited	INE206D08410	Private	500.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1716	Nuclear Power Corporation of India Limited	INE206D08428	Private	500.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1717	Nuclear Power Corporation of India Limited	INE206D08436	Private	500.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1718	Nuclear Power Corporation of India Limited	INE206D08444	Private	500.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1719	Nuclear Power Corporation of India Limited	INE206D08451	Private	500.00	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable
1720	Nuclear Power Corporation of India Limited	INE 206D08477	Private	1785.10	Secured	Yes	Not applicable- Neg	Not applicable- Negativ	Not applicable-	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1721	PATANJALI AYURVED LIMITED	INE01IG07022	Private	175	Secured	Yes	Not applicable- Redeemed	Not applicable- Redeemed	Not applicable- Redeemed	Not applicable
1722	Steel Authority of India Ltd.(SAIL)	INE114407513	Private	50	Secured	Yes	Empanelled CA	11.29	09-09-2024	Not applicable
1723	Steel Authority of India Ltd.(SAIL)	INE114407869	Private	1000	Secured	Yes	Empanelled CA	11.29	09-09-2024	Not applicable
1724	Steel Authority of India Ltd.(SAIL)	INE114407620	Private	14	Secured	Yes	Empanelled CA	11.29	09-09-2024	Not applicable
1725	Steel Authority of India Ltd.(SAIL)	INE114A07638	Private	14	Secured	Yes	Empanelled CA	11.29	09-09-2024	Not applicable
1726	Sundaram Finance Limited	INE660A07RR8	Private	2000.00	Secured	Yes	Empanelled CA	1.18	12-09-2024	Not applicable
1727	Sundaram Finance Limited	INE660A07RS6	Private	750.00	Secured	Yes	Empanelled CA	1.18	12-09-2024	Not applicable
1728	Sundaram Finance Limited	INE660A07RT4	Private	750.00	Secured	Yes	Empanelled CA	1.18	12-09-2024	Not applicable
1729	Sundaram Finance Limited	INE660A08BQ2	Private	25.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1730	Sundaram Finance Limited	INE660A08BR0	Private	100.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1731	Sundaram Finance Limited	INE660A08BS8	Private	50.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1732	Sundaram Finance Limited	INE660A08BT6	Private	40.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1733	Sundaram Finance Limited	INE660A08BU4	Private	150.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1734	Sundaram Finance Limited	INE660A08BX8	Private	250.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1735	Sundaram Finance Limited	INE660A08BY6	Private	125.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1736	Sundaram Finance Limited	INE660A08BV2	Private	150.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1737	Sundaram Finance Limited	INE660A08BW0	Private	150.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1738	Sundaram Finance Limited	INE660A08BZ3	Private	125.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1739	Sundaram Finance Limited	INE660A08CC0	Private	150.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1740	Sundaram Finance Limited	INE660A08CA4	Private	150.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1741	Sundaram Finance Limited	INE660A08CB2	Private	100.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1742	Sundaram Finance Limited	INE660A08CF3	Private	100.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1743	Sundaram Finance Limited	INE660A08CG1	Private	300.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1744	Sundaram Finance Limited	INE660A08CD8	Private	100.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1745	Sundaram Finance Limited	INE660A08CE6	Private	100.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1746	Sundaram Finance Limited	INE660A08CH9	Private	200.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1747	Sundaram Home Finance Limited	INE667F07IB5	Private	145.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1748	Sundaram Home Finance Limited	INE667F07IC3	Private	225.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1749	Sundaram Home Finance Limited	INE667F07IE9	Private	200.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1750	Sundaram Home Finance Limited	INE667F07IF6	Private	250.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1751	Sundaram Home Finance Limited	INE667F07IG4	Private	175.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1752	Sundaram Home Finance Limited	INE667F07IH2	Private	200.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1753	Sundaram Home Finance Limited	INE667F07IIO	Private	200.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1754	Sundaram Home Finance Limited	INE667F07JJ8	Private	175.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1755	Sundaram Home Finance Limited	INE667F07IK6	Private	150.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1756	Sundaram Home Finance Limited	INE667F07IL4	Private	200.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1757	Sundaram Home Finance Limited	INE667F07IM2	Private	200.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1758	Sundaram Home Finance Limited	INE667F07IN0	Private	200.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1759	Sundaram Home Finance Limited	INE667F07IO8	Private	300.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1760	Sundaram Home Finance Limited	INE667F07IP5	Private	230.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1761	Sundaram Home Finance Limited	INE667F07IR1	Private	500.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1762	Sundaram Home Finance Limited	INE667F07IS9	Private	200.00	Secured	Yes	Empanelled CA	1.06	12-09-2024	Not applicable
1763	Sundaram Home Finance Limited	INE667F08194	Private	500.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1764	Sundaram Home Finance Limited	INE667F08129	Private	20.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1765	Sundaram Home Finance Limited	INE667F08137	Private	45.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1766	T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	INEOG2607037	Private	225	Secured	Yes	Not applicable- Redeemed	Not applicable- Redeemed	Not applicable- Redeemed	Not applicable
1767	Vedika Credit Capital Ltd	INE04H Y07096	Private	25	Secured	Yes	Empanelled CA	1.25	03-09-2024	Not applicable
1768	West Bengal State Electricity Distribution Co. Ltd.	INE411L07015	Private	250	Secured	Yes	Empanelled CA	1.14	12-09-2024	Not applicable
1769	West Bengal State Electricity Distribution Co. Ltd.	INE411L07023	Private	250	Secured	Yes	Empanelled CA	1.14	12-09-2024	Not applicable
1770	West Bengal State Electricity Distribution Co. Ltd.	INE411L07031	Private	500	Secured	Yes	Empanelled CA	1.14	12-09-2024	Not applicable
1771	Jhajjar Power Limited	INE165K07019	Private	238	Secured	Yes	Empanelled CA	3.68 & 4.50	12-09-2024	Not applicable
1772	Jhajjar Power Limited	INE165K07027	Private	238	Secured	Yes	Empanelled CA	3.68 & 4.50	12-09-2024	Not applicable
1773	Jhajjar Power Limited	INE165K07084	Private	238	Secured	Yes	Empanelled CA	3.68 & 4.50	12-09-2024	Not applicable
1774	Jharkhand Road Project Implementation Company Limited	INE746N07010	Private	1730	Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1775	Jharkhand Road Project Implementation Company Limited	INE746N07028	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1776	Jharkhand Road Project Implementation Company Limited	INE746N07242	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1777	Jharkhand Road Project Implementation Company Limited	INE746N07259	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1778	Jharkhand Road Project Implementation Company Limited	INE746N07267	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1779	Jharkhand Road Project Implementation Company Limited	INE746N07275	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1780	Jharkhand Road Project Implementation Company Limited	INE746N07283	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1781	Jharkhand Road Project Implementation Company Limited	INE746N07291	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1782	Jharkhand Road Project Implementation Company Limited	INE746N07309	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1783	Jharkhand Road Project Implementation Company Limited	INE746N07317	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1784	Jharkhand Road Project Implementation Company Limited	INE746N07325	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1785	Jharkhand Road Project Implementation Company Limited	INE746N07333	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1786	Jharkhand Road Project Implementation Company Limited	INE746N07341	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1787	Jharkhand Road Project Implementation Company Limited	INE746N07358	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1788	Jharkhand Road Project Implementation Company Limited	INE746N07366	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1789	Jharkhand Road Project Implementation Company Limited	INE746N07374	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1790	Jharkhand Road Project Implementation Company Limited	INE746N07382	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1791	Jharkhand Road Project Implementation Company Limited	INE746N07390	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1792	Jharkhand Road Project Implementation Company Limited	INE746N07408	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1793	Jharkhand Road Project Implementation Company Limited	INE746N07416	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1794	Jharkhand Road Project Implementation Company Limited	INE746N07424	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1795	Jharkhand Road Project Implementation Company Limited	INE746N07432	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1796	Jharkhand Road Project Implementation Company Limited	INE746N07440	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1797	Jharkhand Road Project Implementation Company Limited	INE746N07457	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1798	Jharkhand Road Project Implementation Company Limited	INE746N07663	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1799	Jharkhand Road Project Implementation Company Limited	INE746N07671	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1800	Jharkhand Road Project Implementation Company Limited	INE746N07689	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1801	Jharkhand Road Project Implementation Company Limited	INE746N07697	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1802	Jharkhand Road Project Implementation Company Limited	INE746N07705	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1803	Jharkhand Road Project Implementation Company Limited	INE746N07713	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1804	Jharkhand Road Project Implementation Company Limited	INE746N07721	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1805	Jharkhand Road Project Implementation Company Limited	INE746N07739	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1806	Jharkhand Road Project Implementation Company Limited	INE746N07747	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1807	Jharkhand Road Project Implementation Company Limited	INE746N07754	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1808	Jharkhand Road Project Implementation Company Limited	INE746N07762	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1809	Jharkhand Road Project Implementation Company Limited	INE746N07770	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1810	Jharkhand Road Project Implementation Company Limited	INE746N07788	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1811	Jharkhand Road Project Implementation Company Limited	INE746N07796	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1812	Jharkhand Road Project Implementation Company Limited	INE746N07804	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1813	Jharkhand Road Project Implementation Company Limited	INE746N07812	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1814	Jharkhand Road Project Implementation Company Limited	INE746N07820	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1815	Jharkhand Road Project Implementation Company Limited	INE746N07838	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1816	Jharkhand Road Project Implementation Company Limited	INE746N07846	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1817	Jharkhand Road Project Implementation Company Limited	INE746N07853	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1818	Jharkhand Road Project Implementation Company Limited	INE746N07861	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1819	Jharkhand Road Project Implementation Company Limited	INE746N07879	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1820	Jharkhand Road Project Implementation Company Limited	INE746N07929	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1821	Jharkhand Road Project Implementation Company Limited	INE746N07937	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1822	Jharkhand Road Project Implementation Company Limited	INE746N07945	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1823	Jharkhand Road Project Implementation Company Limited	INE746N07952	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1824	Jharkhand Road Project Implementation Company Limited	INE746N07960	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1825	Jharkhand Road Project Implementation Company Limited	INE746N07978	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1826	Jharkhand Road Project Implementation Company Limited	INE746N07986	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1827	Jharkhand Road Project Implementation Company Limited	INE746N07994	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1828	Jharkhand Road Project Implementation Company Limited	INE746N07AA0	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1829	Jharkhand Road Project Implementation Company Limited	INE746N07AB8	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1830	Jharkhand Road Project Implementation Company Limited	INE746N07AC6	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1831	Jharkhand Road Project Implementation Company Limited	INE746N07AD4	Private		Secured	Yes	Empanelled CA	1.26	12-09-2024	Not applicable
1832	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07GJ7	Public	13.6946	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1833	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07GK5	Public	990.7552	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1834	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07GL3	Public	404.4991	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1835	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07GN9	Public	24.3432	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1836	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I08231	Public	2.4171	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1837	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I08249	Public	0.15	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1838	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I08256	Public	195.3479	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1839	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I08272	Public	0.9466	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1840	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KG5	Public	140.3501	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1841	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KH3	Public	20.5311	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1842	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KJ9	Public	9.0231	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1843	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KK7	Public	0.1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1844	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KL5	Public	10.1425	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1845	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KM3	Public	125.128	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1846	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KN1	Public	14.3139	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1847	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KP6	Public	10.6849	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1848	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I08322	Public	2.8773	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1849	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I08330	Public	0.001	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1850	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I08348	Public	4.2364	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1851	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KW2	Public	0.2	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1852	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KX0	Public	67.4527	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1853	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KY8	Public	6.0804	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1854	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07KZ5	Public	0.1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1855	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LA6	Public	8.9939	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1856	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LB4	Public	0.265	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1857	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LC2	Public	10.2356	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1858	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LD0	Public	0.01	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1859	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LE8	Public	10.088	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1860	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LM1	Public	0.175	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1861	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LN9	Public	22.4857	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1862	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LP4	Public	6.4111	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1863	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LQ2	Public	0.313	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1864	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LR0	Public	10.3832	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1865	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LS8	Public	0.02	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1866	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LT6	Public	10.6643	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1867	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LU4	Public	0.26	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1868	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LV2	Public	11.1954	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1869	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LX8	Public	3.901	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1870	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LW0	Public	14.2372	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1871	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LY6	Public	1.05	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1872	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07LZ3	Public	9.3305	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1873	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MG1	Public	0.1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1874	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MH9	Public	11.242	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1875	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MA4	Public	0.02	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1876	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MB2	Public	16.442	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1877	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MF3	Public	7.4719	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1878	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MI7	Public	0.05	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1879	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MJ5	Public	13.2048	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1880	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MD8	Public	0.052	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1881	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07ME6	Public	11.8952	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1882	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MK3	Public	0.3545	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1883	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07ML1	Public	13.7622	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1884	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MM9	Public	40	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1885	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MN7	Public	6.4638	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1886	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MP2	Public	2	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1887	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MO5	Public	3.141	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1888	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MW8	Public	0.05	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1889	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MX6	Public	5.0628	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1890	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MQ0	Public	14	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1891	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MR8	Public	7.165	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1892	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MT4	Public	0.05	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1893	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MS6	Public	3.7495	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1894	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MY4	Public	5.0879	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1895	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MV0	Public	6.5603	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1896	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NA2	Public	0.01	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1897	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07MZ1	Public	6.1524	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1898	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NE4	Public	3.12	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1899	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NC8	Public	12.8771	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1900	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NR6	Public	0.05	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1901	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NQ8	Public	12.7469	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1902	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NK1	Public	6.6713	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1903	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NI5	Public	0.23345	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1904	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NH7	Public	8.1784872	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1905	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NP0	Public	0.010005	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1906	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NM7	Public	5.1336989	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1907	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NL9	Public	8.6092	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1908	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NG9	Public	8.78328	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1909	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NN5	Public	0.14	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1910	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07ND6	Public	14.60056	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1911	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NS4	Public	0.37	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1912	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NT2	Public	8.3541	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1913	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OF9	Public	7.6342	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1914	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OE2	Public	2	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1915	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OD4	Public	4.5848	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1916	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OB8	Public	4.733699	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1917	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NZ9	Public	3.6996489	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1918	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NY2	Public	6.8186	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1919	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NW6	Public	20	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1920	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OH5	Public	8.70624	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1921	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NX4	Public	0.04	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1922	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07NV8	Public	10.6484	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1923	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OI3	Public	20.05	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1924	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OM5	Public	6.5782	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1925	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OJ1	Public	6	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1926	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OL7	Public	5.2812	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1927	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OK9	Public	0.02	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1928	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OO1	Public	4.5501	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1929	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07ON3	Public	25.1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1930	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OR4	Public	4.8288	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1931	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OQ6	Public	5	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1932	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OP8	Public	4.3485	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1933	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OS2	Public	3.8469	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1934	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OW4	Public	8.0958	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1935	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OU8	Public	0.6375	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1936	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OT0	Public	6.9889	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1937	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07OY0	Public	0.145	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1938	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PD1	Public	9.3243	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1939	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PA7	Public	6.1854	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1940	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PE9	Public	2	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1941	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PF6	Public	4.9135	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1942	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PX9	Public	10.6354	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1943	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PY7	Public	0.67	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1944	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QE7	Public	7.1069	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1945	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PZ4	Public	0.3825	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1946	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QA5	Public	6.9179	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1947	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QB3	Public	0.05	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1948	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PK6	Public	25	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1949	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PL4	Public	8.7759	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1950	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PM2	Public	0.03	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1951	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PO8	Public	8.0608	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1952	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PNO	Public	0.1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1953	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PS9	Public	1.8975	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1954	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QC1	Public	1.8231	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1955	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QD9	Public	1.51	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1956	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PP5	Public	0.2	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1957	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PT7	Public	8.2479	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1958	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PU5	Public	0.01	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1959	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PV3	Public	9.1922	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1960	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07PW1	Public	0.1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1961	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QN8	Public	7.5218	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1962	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QF4	Public	0.05	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1963	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QG2	Public	6.1349	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1964	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QJ6	Public	0.1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1965	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QL2	Public	2.8437	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1966	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QH0	Public	2.71	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1967	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QI8	Public	7.4224	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1968	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QM0	Public	0.45	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1969	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QK4	Public	19.1878	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1970	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QP3	Public	0.025	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1971	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QO6	Public	3.951	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1972	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QQ1	Public	0.1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1973	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QR9	Public	8.7824	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1974	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QS7	Public	5	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1975	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QT5	Public	15.3508	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1976	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QV1	Public	1.7664	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1977	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QX7	Public	2.9867	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1978	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QY5	Public	1.2	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1979	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07QZ2	Public	7.5056	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1980	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RA3	Public	0.31	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1981	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RB1	Public	14.1583	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1982	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RC9	Public	1.07	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1983	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RD7	Public	10.3259	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1984	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RE5	Public	0.5	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1985	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RI6	Public	7.4424	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1986	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RF2	Public	0.4	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1987	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RK2	Public	5.6754	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1988	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RG0	Public	0.25	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1989	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RN6	Public	17.6993	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1990	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RJ4	Public	11.3764	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1991	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RY3	Public	0.05	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1992	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RLO	Public	5.6001	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1993	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RM8	Public	1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1994	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RS5	Public	8.744	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1995	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RO4	Public	6	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1996	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RP1	Public	10.1299	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1997	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RR7	Public	2.6678	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1998	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RU1	Public	2.357	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
1999	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RV9	Public	2.1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2000	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RW7	Public	6.5858	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2001	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RX5	Public	0.03	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2002	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07RZ0	Public	16.1015	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2003	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SA1	Public	1.09	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2004	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SD5	Public	10.215	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2005	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SB9	Public	0.15	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable





**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2006	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SC7	Public	5.5844	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2007	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SF0	Public	6.3463	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2008	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SH6	Public	2	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2009	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SG8	Public	15.6528	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2010	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SJ2	Public	0.05	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2011	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SI4	Public	9.3977	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2012	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SK0	Public	6.7571	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2013	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SP9	Public	1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2014	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SS3	Public	15.3751	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2015	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SO2	Public	3.688	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2016	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SN4	Public	20.4069	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2017	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SU9	Public	0.22	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2018	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SM6	Public	2.2317	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2019	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07ST1	Public	0.01	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2020	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SX3	Public	2.4332	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2021	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SV7	Public	5.5	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2022	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SR5	Public	6.674	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2023	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SW5	Public	0.3901	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2024	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SQ7	Public	14.4211	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2025	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SZ8	Public	0.269	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2026	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TE1	Public	7.5764	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2027	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TD3	Public	0.07	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2028	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TC5	Public	8.3099	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2029	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TB7	Public	9.265	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2030	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TA9	Public	5.4914	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2031	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TI2	Public	7.1	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2032	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TF8	Public	19.236	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2033	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TH4	Public	10.3	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2034	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TL6	Public	12.4786	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2035	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TM4	Public	5.6159	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2036	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TR3	Public	6.7703	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2037	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TQ5	Public	16.5	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2038	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TG6	Public	15.8235	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2039	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07T00	Public	1.4	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2040	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TK8	Public	1.8062	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2041	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TW3	Public	2.9847	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2042	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TP7	Public	8.9916	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2043	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TU7	Public	0.041	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2044	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07TN2	Public	13.0558	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2045	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07AV5	Private	25.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2046	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07BA7	Private	25.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2047	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07BV3	Private	25.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2048	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07CN8	Private	1000.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2049	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07DLO	Private	170.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2050	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07DN6	Private	95.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2051	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07DO4	Private	10.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2052	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07DV9	Private	50.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2053	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07EA1	Private	25.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2054	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07EL8	Private	35.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2055	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07EM6	Private	207.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2056	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07EO2	Private	25.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2057	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07ES3	Private	25.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2058	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07EW5	Private	25.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2059	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07FG5	Private	200.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2060	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07FJ9	Private	25.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2061	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07HX6	Private	1450.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2062	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07IPO	Private	225.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2063	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07IQ8	Private	3060.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2064	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07IR6	Private	25.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2065	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07JF9	Private	1025.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2066	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07JK9	Private	1000.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2067	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07JQ6	Private	700.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2068	Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	INE148I07SY1	Private	25.00	Secured	Yes	Empanelled CA	1.24	11-09-2024	Not applicable
2069	Arya Capital Management Private Limited	INE02C607011	Private	270	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2070	Aster Infrahome P Limited	INE155W07015	Private	50	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2071	Ballarpur Industries Limited	INE294A07125	Private	150	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2072	Blue Blends (India) Ltd	INE113O07029	Private	43	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2073	Ess Dee Aluminium Limited	INE825H07014	Private	40	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2074	FLFL Lifestyle Brands Limited	INE185X07010	Private	450	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2075	Fortis Healthcare Holding Pvt. Ltd.	INE277L07093	Private	150	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2076	Fortis Healthcare Holding Pvt. Ltd.	INE277L07127	Private	100	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.





**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2077	Fortis Healthcare Holding Pvt. Ltd.	INE277L07135	Private	50	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2078	Future Supply Chain Solutions Limited	INE935Q07038	Private	99	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2079	Future Supply Chain Solutions Limited	INE935Q07046	Private	100	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2080	Gemini Industries & Imaging Private Limited	INE729J07048	Private	5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2081	Gemini Industries & Imaging Private Limited	INE729J07063	Private	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2082	Gemini Industries & Imaging Private Limited	INE729J07071	Private	40	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2083	HBS Realtors Pvt. Ltd.	INE670L07040	Private	53.5537	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2084	Housing Development and Infrastructure L	INE191I07118	Private	400	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2085	Housing Development and Infrastructure L	INE191I07159	Private	425	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

**Monitoring of Security Cover Certificates for quarter ended on June 30, 2024**

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2086	Housing Development and Infrastructure L	INE191I07167	Private	200	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2087	Housing Development and Infrastructure L	INE191I07175	Private	55	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2088	Housing Development and Infrastructure L	INE191I07183	Private		Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2089	IL & FS Energy Development Company Ltd.	INE938L08072	Private	195	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2090	IL & FS Energy Development Company Ltd.	INE938L08080	Private	205	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2091	IL & FS Energy Development Company Ltd.	INE938L08098	Private	100	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2092	IL& FS Transportation Networks Ltd.	INE975G08017	Private	400	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2093	IL& FS Transportation Networks Ltd.	INE975G08033	Private	530	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2094	IL& FS Transportation Networks Ltd.	INE975G08041	Private	100	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2095	IL& FS Transportation Networks Ltd.	INE975G08058	Private	300	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2096	IL& FS Transportation Networks Ltd.	INE975G08074	Private	125	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2097	IL& FS Transportation Networks Ltd.	INE975G08082	Private	250	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2098	IL& FS Transportation Networks Ltd.	INE975G08090	Private	250	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2099	IL& FS Transportation Networks Ltd.	INE975G08140	Private	365	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2100	IL& FS Transportation Networks Ltd.	INE975G08157	Private	25	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2101	IL& FS Transportation Networks Ltd.	INE975G08165	Private	425	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2102	IL& FS Transportation Networks Ltd.	INE975G08173	Private	200	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2103	IL& FS Transportation Networks Ltd.	INE975G08199	Private	200	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2104	IL& FS Transportation Networks Ltd.	INE975G08207	Private	100	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2105	IL& FS Transportation Networks Ltd.	INE975G08215	Private	250	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2106	IL&FS Wind Energy Limited	INE810V08023	Private	75	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2107	IL&FS Wind Energy Limited	INE810V08031	Private	20	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2108	IL&FS Wind Energy Limited	INE810V08015	Private	105	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable
2109	India Home Loans Limited	INE274E07012	Private	20	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2110	Janapriya Engineers Syndicate Pvt Ltd	INE365V07038	Private	100	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2111	Luxora Infrastructure Pvt. Ltd	INE223K07024	Private	60	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2112	Margdarshak Financial Services Limited	INE189Y07036	Private	10	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2113	Margdarshak Financial Services Limited	INE189Y07044	Private	20	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2114	Mod Age Consultants and Advisory Service	INE228P07014	Private	17	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2115	New Media Broadcasting Pvt Ltd	INE343U07011	Private	300	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2116	Orrisa Stevedors Ltd.	INE496S07011	Private	108	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2117	Ozone Homes Private Limited	INE632N07038	Private	184	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2118	Parekh Aluminex Limited	INE620C07010	Private	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.





**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2119	Parekh Aluminex Limited	INE620C07028	Private	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2120	Parekh Aluminex Limited	INE620C07036	Private	37.5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2121	Parekh Aluminex Limited	INE620C07044	Private	37.5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2122	Parekh Aluminex Limited	INE620C07051	Private	21.6	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2123	Parekh Aluminex Limited	INE620C07069	Private	21.6	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2124	Parekh Aluminex Limited	INE620C07077	Private	28.8	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2125	Parekh Aluminex Limited	INE620C07085	Private	15	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2126	Parekh Aluminex Limited	INE620C07093	Private	15	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2127	Parekh Aluminex Limited	INE620C07101	Private	20	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2128	Parekh Aluminiunex Ltd.	INE620C07010	Private	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2129	Parekh Aluminiunex Ltd.	INE620C07028	Private	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2130	Parekh Aluminiunex Ltd.	INE620C07036	Private	37.5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2131	Parekh Aluminiunex Ltd.	INE620C07044	Private	37.5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2132	Parekh Aluminiunex Ltd.	INE620C07051	Private	21.6	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2133	Parekh Aluminiunex Ltd.	INE620C07069	Private	21.6	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2134	Parekh Aluminiunex Ltd.	INE620C07077	Private	28.8	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2135	Parekh Aluminiunex Ltd.	INE620C07085	Private	15	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2136	Parekh Aluminiunex Ltd.	INE620C07093	Private	15	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2137	Parekh Aluminiunex Ltd.	INE620C07101	Private	20	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2138	Punj Lloyd Ltd.	INE701B07077	Private	300	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2139	Punj Lloyd Ltd.	INE701B07010	Private	150	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2140	Rei Agro Ltd.	INE385B07152	Private	267.5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2141	Reliance Infrastructure Ltd	INE036A07534	Private	245	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2142	Reliance Infrastructure Ltd	INE036A07567	Private	385	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.





**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2143	Reliance MediaWorks Financial Services Pri	INE889Z07038	Private	130	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2144	Reliance MediaWorks Financial Services Pri	INE889Z07046	Private	130	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2145	Reliance MediaWorks Financial Services Pri	INE889Z07053	Private	130	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2146	RHC Holdings Ltd.	INE657K07213	Private	300	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2147	Rural Fairprice Wholesale Limited	INE204Z07014	Private	320	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2148	Saha Infratech Pvt. Limited	INE926T07015	Private	110	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2149	SGGD Projects Development Pvt. Ltd.	INE627P08015	Private	150	Unsecured	Not received	Not Applicable	Not Applicable	Not Applicable	Not applicable



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2150	Shree Vardhman Buildprop Pvt Ltd	INE139V07011	Private	35	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2151	Shree Vardhman Infraheights Pvt Limited	INE670U07017	Private	90	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2152	Shree Vardhman Infraheights Pvt Limited	INE670U07025	Private	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



IDBI Trusteeship Services Ltd

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2153	Shree Vardhman Infraheights Pvt Limited	INE670U07033	Private	10	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2154	Sical Logistics Limited	INE075B07027	Private	100	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2155	Spanco Ltd	INE360B07031	Private	20	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



**IDBI Trusteeship Services Ltd**

Monitoring of Security Cover Certificates for quarter ended on June 30, 2024

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2156	Spanco Ltd	INE360B07049	Private	2	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2157	Spanco Ltd	INE360B07056	Private	70	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
2158	Three C Green Developers Private Limited	INE812R07011	Private	225	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.