



IDBI Trusteeship Services Ltd

Monitoring of Security cover Certificates for year ended March 31, 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	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07225 INE216P07209 INE216P07217 INE216P07167 INE216P07175 INE216P07233	Privately Placed	449	Secured	Yes	Empanelled CA	1.11	21-06-2024	NA
2	Achievers Finance India (P) Ltd	INE065507019 INE065507027 INE065507043 INE065507035 INE065507050 INE065507068 INE065507076 INE065507084 INE065507092 INE065507100 INE065507118 INE065507126 INE065507134 INE065507142 INE065507159 INE065507167 INE065507175 INE065507183 INE065507191 INE065507209 INE065507217 INE065507225 INE065507233 INE065507241 INE065507258 INE065507266 INE065507274 INE065507282	Privately Placed	7	Secured	Yes	Empanelled CA	1	22-06-2024	NA



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3	Adani Ports and Special Economic Zone Limited	INE742F07353 INE742F07361 INE742F07411 INE742F07429 INE742F07437 INE742F07460 INE742F07510 INE742F07528 INE742F07536	Privately Placed	6752	Secured	Yes	Empanelled CA	1.59	18-06-2024	NA
4	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08029, INE0AED08037	Privately Placed	14985	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
5	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	Privately Placed	750	Secured	Yes	Not received	Not received	Not received	Issuer has been advised to submit the requisite details for onward submission to ITSL empanelled auditor. Document are still awaited from the issuer company.
6	Andhra Pradesh Expressway Limited	INE400K07069, INE400K07077	Privately Placed	567	Secured	Yes	Empanelled CA	2.8	21-06-2024	NA
7	APG Premium Homes Private Limited	INE85IT08039	Privately Placed	50	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
8	Aragen Life Sciences Private Limited	INE483107010	Privately Placed	200	Secured	Yes	Empanelled CA	1.25	21-06-2024	NA
9	Arohan Financial Services Limited	INE808K07246, INE808K08053, INE80	Privately Placed	125	Secured	Yes	Empanelled CA	1.06	26-06-2024	NA
10	Asirvad Microfinance Limited	INE516Q08331 INE516Q08356	Privately Placed	4882	Secured	Yes	Empanelled CA	1.05	22-06-2024	NA
11	ATS Infrabuild Private Limited	INE686N07034	Privately Placed	135	Secured	Yes	Empanelled CA	0.72	29-06-2024	NA
12	Axis Bank	INE238A08377 INE238A08393 INE238A08419 INE238A08435 INE238A08351 INE238A08385 INE238A08476 INE238A08492	Privately Placed	42060	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
13	Bakeri Urban Development Pvt Ltd	INE325U08248, INE325U08255, INE325U08263	Privately Placed	30	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



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14	Bank of Baroda	INE028A08265, INE028A08273, INE028A08240, INE028A08257, INE028A08216, INE028A08224, INE028A08232, INE028A08208, INE028A08281, INE028A08174, INE028A08182, INE028A08190, INE028A08166, INE028A08158, INE028A09123, INE028A08141	Privately Placed	20607.5	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
15	Bank of India	INE084A08136, INE084A08144, INE084A08169, INE084A08060, INE084A08151, INE084A08177	Privately Placed	9652	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
16	Bank of Maharashtra	INE457A08126, INE457A08159, INE457A08134, INE457A08142	Privately Placed	2002	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
17	BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	INE894V07045 INE894V07052	Privately Placed	235	Secured	Yes	Not received	Not received	Not received	Issuer has been advised to submit the requisite details for onward submission to ITSL empanelled auditor.Document are still awaited from the issuer company.
18	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07166,INE443L08131,NE443L08107,INE443L08115,INE443L08123	Privately Placed	359	Secured	Yes	Empanelled CA	1.11	24-06-2024	NA
19	Berar Finance Limited	INE998Y07071, INE998Y07139, INE998Y07089	Privately Placed	82	Secured	Yes	Empanelled CA	1.11	21-06-2024	NA
20	Birla Corporation Limited	INE340A07084, INE340A07092, INE340A07100, INE340A07118	Privately Placed	400	Secured	Yes	Empanelled CA	3.83	24-06-2024	NA
21	Britannia Industries Limited	INE216A08027	Privately Placed	698.5	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
22	Capital Small Finance Bank (formerly Capital Local Area Bank)	INE646H08012, INE646H08020	Privately Placed	39	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
23	Central Bank of India	INE483A09286,INE483A08023,INE483A08031,INE483A08049	Privately Placed	3000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



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24	Century Sheltors Developers Private Limited	INE0D9Y07054	Privately Placed	175	Secured	Yes	Empanelled CA	3.24	27-06-2024	NA
25	Cholamandalam Investment & Finance Company Limited	INE121A07MZ5, INE121A07OI7, INE121A07PL8, INE121A07PM6,	Privately Placed	10107.2	Secured	Yes	Empanelled CA	1.05	24-06-2024	NA
26	Cholamandalam MS General Insurance Company Ltd	INE439H08020	Privately Placed	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
27	Citicorp Finance (India) Limited	INE915D07N75	Privately Placed	1004.69	Secured	Yes	Empanelled CA	1.49	27-06-2024	NA
28	Dar Credit & Capital Limited	INE04Q907066 INE04Q907082	Privately Placed	12.5	Secured	Yes	Empanelled CA	1.1	26-06-2024	NA
29	DCB Bank Limited	INE50308051	Privately Placed	300	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
30	Dhani Loans and Services Limited	INE614X07183, INE614X07191, INE614X07209, INE614X07274,	Public/Private	272.68	Secured	Yes	Empanelled CA	1.15	21-06-2024	NA
31	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07225, INE179P07258, INE179P07282, INE179P07175	Privately Placed	111.4	Secured	Yes	Empanelled CA	1.17	27-06-2024	NA



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32	Edelweiss Retail Finance Limited	INE528S07110, INE528S07128, INE528S08068, INE528S08050, INE528S08043, INE528S08035,	Public/Private	89.27	Secured	Yes	Empanelled CA	7.11	26-06-2024	NA
33	Edelweiss Rural & Corporate Services	INE657N07613, INE657N07621,	Privately Placed	620	Secured	Yes	Empanelled CA	1.1	21-06-2024	NA
34	Elan Avenue Limited	INE403P07021	Privately Placed	25	Secured	Yes	Empanelled CA	4.98	24-06-2024	NA
35	ELAN IMPERIAL PRIVATE LIMITED	INE889Q07136	Privately Placed	85	Secured	Yes	Empanelled CA	3.85	24-06-2024	NA
36	Emami Frankross Limited	INE711X07054, INE711X07070, INE711X07062	Privately Placed	98	Secured	Yes	Empanelled CA	3.79	18-06-2024	NA
37	Essel Lucknow Raebareli Toll Roads Limited	INE465N07173, INE465N07181, INE465N07199, INE465N07207,	Privately Placed	600	Secured	Yes	Empanelled CA	1.85	21-06-2024	NA
38	Fedbank Financial Services Ltd.	INE007N08015	Privately Placed	250	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
39	Federal Bank	INE171A08032, INE171A08040	Privately Placed	1695	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
40	Finquest Financial Solutions Pvt. Ltd	INE712W08037, INE712W08029	Privately Placed	275	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
41	Food corporation of India	INE861G08027, INE861G08043,	Privately Placed	36700	Unsecured	Yes	Not applicable	Not	Not applicable	NA
42	GIC Housing Finance Limited	INE289B07073	Privately Placed	550	Secured	Yes	Empanelled CA	1.07	22-06-2024	NA
43	GMR Hyderabad International Airport Limited	INE802J07019, INE802J07027, INE802J07035	Privately Placed	134	Secured	Yes	Empanelled CA	2.44	24-06-2024	NA



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44	Grasim Industries Limited	INE0470A08141, INE0470A08158, INE0470A08182, INE0470A08190, INE0470A08208, INE0470A08216	Privately Placed	5250	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
45	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07031, INE354H07049, INE354H07056, INE354H07064,	Privately Placed	122.5	Secured	Yes	Empanelled CA	7.93	21-06-2024	NA
46	Gujarat State Investments Limited	INE08EQ08056, INE08EQ08031	Privately Placed	3000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



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47	Hazaribagh Ranchi Expressway Limited	INE526S07437,INE526S07445,NE526S07460,INE526S07478,INE526S07486,INE526S07494,INE526S07502,INE526S07528,INE526S07536,INE526S07551,INE526S07577,INE526S07593	Privately Placed	281	Secured	Yes	Empanelled CA	1.92	21-06-2024	NA



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48	HDB Financial Services Ltd.	INE756I07DU1, INE756I07CU3, INE756I07DN6, INE756I07DO4, INE756I07DP1, INE756I07DR7, INE756I07DT3, INE756I07DW7, INE756I07DV9, INE756I07DX5, INE756I07DY3, INE756I07DZ0, INE756I07EB9, INE756I07ED5, INE756I07EE3, INE756I07EF0, INE756I07EG8, INE756I07EI4, INE756I07EJ2, INE756I07EK0, INE756I07EL8, INE756I07EM6, INE756I07EN4, INE756I07EO2, INE756I07EP9, INE756I07EQ7, INE756I07ER5, INE756I07ES3, INE756I07ET1, INE756I07EU9, INE756I07EW5, INE756I07EX3, INE756I07EY1, INE756I08066, INE756I08074, INE756I08082, INE756I08090, INE756I08116, INE756I08108, INE756I08124, INE756I08132, INE756I08140, INE756I08173, INE756I08181, INE756I08215, INE756I08256, INE756I08256	Privately Placed	33476.68	Secured	Yes	Empanelled CA	1.1	24-06-2024	NA



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49	HDFC Bank Limited(Formerly Known as HDFC Limited)	INE040A08443 INE040A08559 INE040A08476 INE040A08526 INE040A08AE5 INE040A08682 INE040A08518 INE040A08534 INE040A08468 INE040A08500 INE040A08542 INE040A08617 INE040A08757 INE040A08AA3	Privately Placed	255480.2	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
50	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	INE539K07114, INE539K07122, INE539K07130, INE539K07148,	Privately Placed	480226.6	Secured	Yes	Empanelled CA	1.08	26-06-2024	NA
51	HDFC ERGO General Insurance Company Limited	INE225R08014, INE225R08022, INE225R08030, INE225R08048	Privately Placed	1075	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
52	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08019, INE795G08027	Privately Placed	600	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



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53	Hinduja Leyland Finance Limited	INE146O07482, INE146O07490, INE146O08100, INE146O08118, INE146O08134, INE146O08142, INE146O08159, INE146O08167, INE146O08175, INE146O08183, INE146O08191, INE146O08209,	Privately Placed	1780	Secured	Yes	Empanelled CA	1.06	18-06-2024	NA
54	Hindustan Petroleum Corporation Ltd.	INE094A08028, INE094A08036, INE094A08069, INE094A08077, INE094A08093, INE094A08101, INE094A08119, INE094A08127, INE094A08135, INE094A08143, INE094A08150	Privately Placed	18750	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
55	ICICI Bank Limited	INE090A08Q05 INE090A08TN1 INE090A08TO9	Public/Private	36943.4	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



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56	ICICI Securities Primary Dealership Limited	INE849D08TT1, INE849D08TU9, INE849D08TV7, INE849D08TW5, INE849D08TX3, INE849D08TY1	Privately Placed	390	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
57	IDFC FIRST Bank Limited	INE092T08BS4 INE688I08087 INE092T08519	Privately Placed	19078.1	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



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58	IFCI Limited	INE039A09NZ3, INE039A09OA4, INE039A09OG1, INE039A09OH9,	Privately Placed	185.43	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
59	IKF Finance Limited	INE859C08079, INE859C08103	Privately Placed	215	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
60	India Grid Trust	INE219X07421, INE219X07025,	Public/Private	10275	Secured	Yes	Empanelled CA	1.54	22-06-2024	NA



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61	India Home Loan Limited	INE274E07012	Privately Placed	20	Secured	Yes	Empanelled CA	1.05	27-06-2024	NA
62	India Infradebt Limited	INE537P07026 INE537P07042 INE537P07067	Privately Placed	14753	Secured	Yes	Empanelled CA	1.04	24-06-2024	NA
63	India Infrastructure Finance Company	INE787H08048, INE787H09061,	Privately Placed	4900	Unsecured	Yes	Not applicable	Not	Not applicable	NA



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64	Indiabulls Commercial Credit Limited	INE244L07259	Privately Placed	500	Secured	Yes	Empanelled CA	1.25	21-06-2024	NA



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65	Indiabulls Housing Finance Limited	INE148I07GJ7 INE148I07GK5 INE148I07GL3 INE148I07GN9 INE148I08231 INE148I08249 INE148I08256 INE148I08272 INE148I07KG5 INE148I07KH3 INE148I07KJ9 INE148I07KK7	Public/Private	9502	Secured	Yes	Empanelled CA	1.25	21-06-2024	NA
66	Indian Bank	INE562A08057 INE562A08065 INE562A08073 INE562A08040	Privately Placed	8600	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
67	Indian Overseas Bank	INE565A08035 INE565A08043	Privately Placed	1165	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
68	Indostar Capital Finance Limited	INE896L08056, INE896L08064, INE896L07967, INE896L07959,	Privately Placed	2520	Secured	Yes	Empanelled CA	1.22	24-06-2024	NA
69	Inland Waterways Authority of India	INE896W08012, INE896W08020	Privately Placed	6600	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
70	IRB Infrastructure Developers Limited	INE821I07052	Privately Placed	367.9	Secured	Yes	Empanelled CA	6.47	26-06-2024	NA
71	J K Cement Limited	INE823G07193, INE823G07219,	Privately Placed	450	Secured	Yes	Empanelled CA	6.21 and	24-06-2024	NA
72	JAGRAN PRAKASHAN LIMITED	INE199G07057	Privately Placed	250	Secured	Yes	Empanelled CA	4.62	26-06-2024	NA
73	Jammu & Kashmir Bank Limited	INE168A08046, INE168A08061	Privately Placed	1500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



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74	Jhajjar Power Limited	INE165K07019 INE165K07027 INE165K07084	Privately Placed	556	Secured	Yes	Empanelled CA	4.10 5.07	21-06-2024	NA



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75	Jharkhand Road Project Implementation Company Limited	INE746N07010 INE746N07028 INE746N07242 INE746N07259 INE746N07267 INE746N07275 INE746N07283 INE746N07291 INE746N07309 INE746N07317 INE746N07325 INE746N07333 INE746N07341 INE746N07358 INE746N07366 INE746N07374 INE746N07382 INE746N07390 INE746N07408 INE746N07416 INE746N07424 INE746N07432	Privately Placed	1730	Secured	Yes	Empanelled CA	1.27	26-06-2024	NA



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76	JM Financial Credit Solutions Limited	INE651J07606 INE651J07614 INE651J07622 INE651J07630 INE651J07663 INE651J07671 INE651J07689 INE651J07697 INE651J07721 INE651J07762 INE651J07770 INE651J07804 INE651J07812 INE651J07846 INE651J07739	Public/Private	6508.7	Secured	Yes	Empanelled CA	1.58	26-06-2024	NA
77	JM Financial Products Limited	INE523H07BH8 INE523H07BR7	Public/Private	2937	Secured	Yes	Empanelled CA	1.07	24-06-2024	NA
78	JM Financial Services Limited	INE012I07041, INE012I07058, INE012I07066	Privately Placed	181	Secured	Yes	Empanelled CA	6.39	24-06-2024	NA
79	Jodhpur Wind Farms Private Limited	INE03IQ08025 INE03IQ08033	Privately Placed	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
80	Jorbat Shillong Expressway Limited	INE944Y07075 INE944Y07083 INE944Y07091	Privately Placed	49.4	Secured	Yes	Empanelled CA	1.85	29-06-2024	NA



IDBI Trusteeship Services Ltd

Monitoring of Security cover Certificates for year ended March 31, 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)
81	JSW Energy Limited	INE121E07353, INE121E07361, INE121E08013	Privately Placed	425	Secured	Yes	Empanelled CA	1.43	22-06-2024	NA
82	JSW Steel Limited	INE019A07415	Privately Placed	5000	Secured	Yes	Empanelled CA	2.78	28-06-2024	NA
83	Kogta Financial (India) Ltd.	INE192U07160, INE192U07236	Privately Placed	45	Secured	Yes	Empanelled CA	1.1	22-06-2024	NA
84	Konkan Railway Corporation Limited	INE139F07048, INE139F07055, INE139F07063, INE139F07089, INE139F07097, INE139F07105, INE139F07113	Privately Placed	1500	Secured	Yes	Empanelled CA	2.75	18-06-2024	NA
85	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07043, INE905Y07050, INE905Y07068, INE905Y07076, INE905Y070	Privately Placed	760	Secured	Yes	Empanelled CA	1.55	18-06-2024	NA



IDBI Trusteeship Services Ltd

Monitoring of Security cover Certificates for year ended March 31, 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	Kotak Mahindra Bank Limited	INE237A08940	Privately Placed	150	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



IDBI Trusteeship Services Ltd

Monitoring of Security cover Certificates for year ended March 31, 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)
87	Kotak Mahindra Investments Limited	INE975F07HS8 INE975F07ID8 INE975F07HM1 INE975F07HR0 INE975F07HZ3 INE975F07IF3 INE975F07I17 INE975F07IJ5 INE975F08CR9 INE975F08CS7 INE975F08CT5 INE975F07IL1 INE975F07IN7 INE975F07IO5 INE975F07IQ0 INE975F07IR8 INE975F07IS6 INE975F07HK5 INE975F07HO7 INE975F07HT6 INE975F07HU4 INE975F07HV2 INE975F07HW0 INE975F07HX8 INE975F07IB2 INE975F07IC0 INE975F07IE6 INE975F07IK3	Privately Placed	7689.1	Secured	Yes	Empanelled CA	1.29	24-06-2024	NA
88	Kotak Mahindra Prime Limited	INE916DA7RA8 INE916DA7RB6	Privately Placed	16114	Secured	Yes	Empanelled CA	1.68	26-06-2024	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
89	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H08047 INE486H08054	Privately Placed	165	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
90	Kudgi Transmission Limited	INE945S07090 INE945S07108 INE945S07116 INE945S07124	Privately Placed	1293	Secured	Yes	Empanelled CA	1.52	26-06-2024	NA
91	Kumar Sinew Developers Private Limited	INE994K07079	Privately Placed	200	Secured	Yes	Empanelled CA	2.56	24-06-2024	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
92	L & T Finance Limited	INE027E07AP2 INE027E07AQ0 INE027E07AX6 INE027E07AY4 INE027E07AZ1	Public/Private	26306.2	Secured	Yes	Empanelled CA	1.14	21-06-2024	NA
93	Larsen & Toubro Limited	INE018A08BA7 INE018A08BB5 INE018A08BE9 INE018A08BF6	Privately Placed	14750.00	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
94	Latur Renewable Private Limited	INE03IQ08026 INE03IQ08034	Privately Placed	200	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
95	LIC Housing Finance Limited	INE115A07QO2 INE115A07QN4 INE115A07PN6 INE115A07QR5 INE115A07QP9	Privately Placed	13696.3	Secured	Yes	Empanelled CA	1.36	26-06-2024	NA
96	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08630 INE373S08622 INE373S08648 INE373S08655	Privately Placed	848.85	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
97	Macrotech Developers Limited	INE670K07174 INE670K07182 INE670K07190 INE670K07208	Privately Placed	368	Secured	Yes	Empanelled CA	1.84	24-06-2024	NA
98	Max Life Insurance Company Limited	INE511N08016	Privately Placed	496	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
99	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011, INE760I07029, INE760I07037, INE760I07045, INE760I07052, INE760I07060, INE760I07078, INE760I07086	Privately Placed	630	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
100	Mindspace Business Parks REIT	INE0CCU07041, INE0CCU07033,	Privately Placed	5500	Secured	Yes	Empanelled CA	2.19	21-06-2024	NA
101	Moneymart Securities Private Limited	INE0JHF08010	Privately Placed	55	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
102	Moneywise Financial Services Pvt. Ltd.	INE956L07076 INE956L07068	Privately Placed	55.48	Secured	Yes	Empanelled CA	1.01	21-06-2024	NA
103	Muthoot Finance Limited	INE414G07DJ4 INE414G07DM8	Public/Private	16724.75	Secured	Yes	Empanelled CA	3.55	24-06-2024	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
104	Muthoot Vehicle and Asset Finance Limited	INE00XE07119 INE00XE07143 INE00XE07176 INE00XE07184	Public/Private	88.03	Secured	Yes	Empanelled CA	2.76	21-06-2024	NA
105	National Highways Authority of India	INE906B07HP8 INE906B07IC4 INE906B07ID2 INE906B07IE0 INE906B07IF7 INE906B08039 INE906B07IG5 INE906B07IH3	Privately Placed	64583.3	Secured	Yes	Empanelled CA	4.65	21-06-2024	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
106	National Housing Bank	INE557F08FH9, INE557F08FG1, INE557F09278, INE557F09286, INE557F08FL1, INE557F08FM9, INE557F08FN7, INE557F08FO5, INE557F08FP2, INE557F08FQ0, INE557F08FR8, INE557F08FS6, INE557F08FT4, INE557F08FU2, INE557F08FV0	Privately Placed	17104.2	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
107	National Hydro Electric Power Corporation	INE848E08136 INE848E07047 INE848E07146 INE848E07153 INE848E07161 INE848E07666 INE848E07732 INE848E07740 INE848E07757 INE848E07765 INE848E07773 INE848E07781 INE848E07849 INE848E07856 INE848E07864 INE848E07872 INE848E07880 INE848E07898 INE848E07906 INE848E07997 INE848E07AA3 INE848E07AB1 INE848E07AC9 INE848E07AJ4 INE848E07AK2 INE848E07AL0 INE848E07AM8 INE848E07AN6	Privately Placed	2017.2	Secured	Yes	Empanelled CA	1.56	24-06-2024	NA



IDBI Trusteeship Services Ltd

Monitoring of Security cover Certificates for year ended March 31, 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)
108	National Thermal Power Corporation Limited (NTPC)	INE733E07CP1 INE733E07CQ9 INE733E07CR7 INE733E07CS5 INE733E07CT3 INE733E07CU1	Public/Private	22476	Secured	Yes	Empanelled CA	4.09	18-06-2024	NA
109	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07160 INE530L07210 INE530L07228 INE530L07236 INE530L07350 INE530L08010	Public/Private	655.03	Secured	Yes	Empanelled CA	1.19	21-06-2024	NA
110	NIIF Infrastructure Finance Limited	INE246R07236 INE246R07285 INE246R07293 INE246R07301 INE246R07319 INE246R07350 INE246R07368 INE246R07376	Privately Placed	18859	Secured	Yes	Empanelled CA	1.2	26-06-2024	NA



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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)
111	Nirma Limited	INE091A07190 INE091A07216	Privately Placed	3500	Secured	Yes	Empanelled CA	1.7	26-06-2024	NA
112	NLC India Limited	INE589A08027 INE589A08035 INE589A08043	Privately Placed	2175	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
113	Nuclear Power Corporation of India Limited	INE206D08212 INE206D08220 INE206D08238 INE206D08246	Privately Placed	16700	Secured	Yes	Not applicable- Negative lien	Not applicable	Not applicable	NA
114	Nuvoco Vistas Corporation Limited	INE118D07195, INE118D08045, INE118D08052	Privately Placed	950	Secured	Yes	Empanelled CA	4.75	26-06-2024	NA
115	Oil and Natural Gas Corporation Limited	INE213A08016 INE213A08024 INE213A08040	Privately Placed	3000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
116	One International Center Private Limited	INE065I07031	Privately Placed	471	Secured	Yes	Empanelled CA	9.98	21-06-2024	NA
117	Oxyzo Financial Services Private Limited	INE04VS07305	Privately Placed	149.4	Secured	Yes	Empanelled CA	1.37	18-06-2024	NA
118	PATANJALI AYURVED LIMITED	INE01IG07022	Privately Placed	425	Secured	Yes	Empanelled CA	5.55	21-06-2024	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
119	Patel KNR Heavy Infrastructures Limited	INE555J07013 INE555J07237	Privately Placed	308.35	Secured	Yes	Empanelled CA	1.67	24-06-2024	NA
120	Patel KNR Infrastructures Limited	INE057L07016	Privately Placed	308.35	Secured	Yes	Empanelled CA	2.52	18-06-2024	NA
121	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07059, IN E01XX07042, INE01XX07034	Privately Placed	6452	Secured	Yes	Empanelled CA	2.2	26-06-2024	NA



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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)
122	Piramal Capital & Housing Finance Limited	INE641O07086 INE641O07144 INE641O07144 INE641O07144 INE641O07185 INE516Y07014 INE516Y07014 INE516Y07014 INE516Y07063 INE516Y07063 INE516Y07063 INE516Y07139 INE516Y07246 INE516Y07261 INE516Y07279 INE516Y07295 INE516Y07329 INE516Y07352 INE516Y07402 INE516Y07360 INE516Y07410 INE516Y07378 INE516Y07428 INE516Y07451 INE516Y07469 INE516Y07477 INE516Y07485 INE516Y07485	Public/Private	8643.98	Secured	Yes	Empanelled CA	1.36	26-06-2024	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
123	Piramal Enterprises Limited	INE140A07740 INE140A07757 INE140A07765 INE140A07773 INE140A07732 INE140A07690 INE140A07708	Privately Placed	2133.7	Secured	Yes	Empanelled CA	2.15	26-06-2024	NA
124	PNB Housing Finance Limited	INE572E09262 INE572E09320 INE572E09346 INE572E09627	Privately Placed	5195.7	Secured	Yes	Empanelled CA	1.16	21-06-2024	NA
125	PNB MetLife India Insurance Company Limited	INE207O08019	Privately Placed	400	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
126	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	INE511C07599	Privately Placed	100	Secured	Yes	Empanelled CA	1.04	26-06-2024	NA



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127	Power Finance Corporation Limited	INE134E08BP2 INE134E08CN5 INE134E08CP0 INE134E08CS4 INE134E08CV8	Privately Placed	3066.1	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
128	Power Grid Corporation of India Limited	INE752E07FR0 INE752E07GD8	Privately Placed	62629.53	Secured	Yes	Empanelled CA	1.1	26-06-2024	NA



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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)
129	PTC India Financial Services Ltd.	INE560K07102 INE560K07110 INE560K07128	Privately Placed	224.52	Secured	Yes	Empanelled CA	1.13	21-06-2024	NA
130	Punjab & Sind Bank	INE160A08035 INE160A08035 INE160A08043 INE160A08050 INE160A08092 INE160A08142	Privately Placed	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
131	Punjab Infrastructure Development Board	INE091D11071 INE091D11089 INE091D11097 INE091D11105 INE091D11113 INE091D11121 INE091D11139 INE091D11147 INE091D11162 INE091D11170 INE091D11204	Privately Placed	649.96	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
132	Punjab National Bank	INE160A08217, INE160A08159, INE160A08142, INE160A08068,	Privately Placed	17684	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
133	PURVA SAPPHIRE LAND PRIVATE LIMITED	INE0POA08014	Privately Placed	52	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
134	REC Limited	INE020B07IZ5 INE020B08427	Privately Placed	13790	Secured	Yes	Empanelled CA	1.04	24-06-2024	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
135	Reliance Infrastructure Limited	INE036A07534, INE036A07567	Privately Placed	685	Secured	Yes	Empanelled CA	0.17	26-06-2024	NA
136	Reliance Power Limited	INE614G07089	Privately Placed	500	Secured	Yes	Empanelled CA	2.07	26-06-2024	NA
137	Royal Sundaram General Insurance Co.	INE499S08039	Privately Placed	126	Unsecured	Yes	Not applicable	Not	Not applicable	NA
138	Sagar Cements Ltd	INE433R07016	Privately Placed	3461.53	Secured	Yes	Empanelled CA	16.01	18-06-2024	NA
139	SBFC Finance Private Limited (formerly known as Small Business Fincredit India)	INE423Y07062	Privately Placed	43	Secured	Yes	Empanelled CA	1.48	21-06-2024	NA
140	SBI Global Factors Ltd	INE912E08AE7	Privately Placed	100	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
141	Shree Renuka Sugars Limited	INE087H07060 INE087H07078 INE087H08019	Privately Placed	250	Secured	Yes	Empanelled CA	2.15	24-06-2024	NA
142	Shriram Finance Limited	INE468M07229 INE468M07344 INE721A07HY5 INE721A07IC9 INE721A07IG0 INE721A07II6 INE721A07IO4	Privately Placed	1303.7	Secured	Yes	Empanelled CA	1.09	21-06-2024	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
143	SIDBI	INE556F08JT8 INE556F08JU6	Privately Placed	46005	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
144	SJVN Ltd	INE002L08010	Privately Placed	1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
145	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08040 INE575P08032	Privately Placed	470	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
146	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Privately Placed	125	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
147	State Bank of India	INE648A08013 INE651A08033	Privately Placed	8263.7	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
148	Steel Authority of India Ltd.(SAIL)	INE114A07513 INE114A07620 INE114A07638 INE114A07869	Privately Placed	1078	Secured	Yes	Empanelled CA	11.66	21-06-2024	NA
149	Sugam Vanijya Holdings Private Limited	INE084S08013	Privately Placed	448	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA



IDBI Trusteeship Services Ltd

Monitoring of Security cover Certificates for year ended March 31, 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)
150	Summit Digitel Infrastructure Private Limited	INE507T07062	Privately Placed	1500	Secured	Yes	Empanelled CA	2.08	26-06-2024	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
151	Sundaram Finance Limited	INE660A07QO7 INE660A07QP4 INE660A07QP4 INE660A07QU4 INE660A07QV2 INE660A07QU4 INE660A07QX8 INE660A07QV2 INE660A07QY6 INE660A07RC0	Privately Placed	9531.23	Secured	Yes	Empanelled CA	1.16	18-06-2024	NA
152	Sundaram Home Finance Limited	INE667F07IA7 INE667F07IB5	Privately Placed	3610	Secured	Yes	Empanelled CA	1.17	24-06-2024	NA
153	Tapir Constructions Limited	INE00DJ07045	Privately Placed	150	Secured	Yes	Empanelled CA	4.1	26-06-2024	NA
154	Tata Capital Housing Finance Limited	INE033L07IG7 INE033L07GN7 INE033L07GO5 INE033L07GP2 INE033L07GQ0 INE033L07GR8 INE033L07GS6 INE033L07GT4 INE033L07GU2 INE033L08270	Public/Private	1047.6	Secured	Yes	Empanelled CA	3.21	24-06-2024	NA
155	Tata Capital Limited	INE857Q07141 INE857Q08016 INE857Q08024 INE857Q08032	Privately Placed	3298.55	Secured	Yes	Empanelled CA	3.82	26-06-2024	NA



IDBI Trusteeship Services Ltd

Monitoring of Security cover Certificates for year ended March 31, 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)
156	Tata Communication Limited	INE151A08349	Privately Placed	1750	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
157	Tata Motors Finance Solutions Limited	INE909H08295 INE909H08303	Privately Placed	5498.3	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
158	Tata Power Limited	INE245A08141 INE245A07432 INE245A08133	Privately Placed	706.56	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
159	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08169 INE371K08185	Privately Placed	1025	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
160	Tata Steel Limited	INE081A08215 INE081A08223 INE081A08231	Privately Placed	5985	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
161	The Ramco Cements Limited	INE331A07240 INE331A07265 INE331A07273 INE331A07307	Privately Placed	995	Secured	Yes	Empanelled CA	2.14 2.08	21-06-2024	NA



IDBI Trusteeship Services Ltd

Monitoring of Security cover Certificates for year ended March 31, 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)
162	The South Indian Bank Ltd.	INE683A08028 INE683A08036 INE683A08044	Privately Placed	1540	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
163	T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	INE0G2607037	Privately Placed	225	Secured	Yes	Empanelled CA	2.68	26-06-2024	NA
164	TMF Holdings Limited	INE909H08295 INE909H08303	Privately Placed	4165	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
165	Torrent Pharmaceuticals Limited	INE685A07082 INE685A07124	Privately Placed	785.7	Secured	Yes	Empanelled CA	3.76	24-06-2024	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
166	Torrent Power Ltd	INE813H07135 INE813H07143 INE813H07150 INE813H07168 INE813H07176 INE813H07184	Privately Placed	2250	Secured	Yes	Empanelled CA	1.91	26-06-2024	NA
167	Tourism Finance Corporation of India Limited	INE305A09216 INE305A09232	Privately Placed	334.74	Secured	Yes	Empanelled CA	1.91	21-06-2024	NA
168	TVS Credit Services Ltd	INE729N08105	Privately Placed	500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
169	UCO Bank	INE691A08054 INE691A08062 INE691A08096 INE691A08070 INE691A08088	Privately Placed	1500	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
170	Ugro Capital Limited	INE583D07174 INE583D07299 INE583D07307 INE583D07315 INE583D07349	Public/Private	120	Secured	Yes	Empanelled CA	1.15	26-06-2024	NA



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Monitoring of Security cover Certificates for year ended March 31, 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)
171	Union Bank of India	INE692A08029 INE692A08110	Privately Placed	176.38	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
172	Utkarsh Small Finance Bank Limited	INE735W08038	Privately Placed	195	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA
173	VARISHTHA PROPERTY DEVELOPERS	INE0PO508018	Privately Placed	25	Unsecured	Yes	Not applicable	Not	Not applicable	NA
174	Vedika Credit Capital Ltd	INE04HY07096	Privately Placed	25	Secured	Yes	Empanelled CA	1.25	26-06-2024	NA
175	VITP Private Limited	INE743G08100	Privately Placed	330	Unsecured	Yes	Not applicable	Not	Not applicable	NA
176	Welspun Corp Limited	INE191B07162 INE191B08020	Privately Placed	440	Secured	Yes	Empanelled CA	1.77 & 1.62	26-06-2024	NA
177	West Bengal State Electircity Distribution Co. Ltd.	INE411L07015 INE411L07023	Privately Placed	1000	Secured	Yes	Empanelled CA	1.17	26-06-2024	NA
178	Zydus Foundation	INE04VY08012	Privately Placed	145	Unsecured	Yes	Not applicable	Not applicable	Not applicable	NA