



**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<br>INE216P07217 INE216P07167<br>INE216P07175 INE216P07233  | Privately Placed                             | 449                      | Secured                    | Yes  | Empanelled CA   | 1.11                            | 21-06-2024                         | NA   |
| 2     | Achievers Finance India (P) Ltd                                | INE065507019<br>INE065507027<br>INE065507043<br>INE065507035<br>INE065507050<br>INE065507068<br>INE065507076<br>INE065507084<br>INE065507092<br>INE065507100<br>INE065507118<br>INE065507126<br>INE065507134<br>INE065507142<br>INE065507159<br>INE065507167<br>INE065507175<br>INE065507183<br>INE065507191<br>INE065507209<br>INE065507217<br>INE065507225<br>INE065507233<br>INE065507241<br>INE065507258<br>INE065507266<br>INE065507274<br>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<br>INE742F07411 INE742F07429<br>INE742F07437 INE742F07460<br>INE742F07510 INE742F07528<br>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<br>INE238A08393<br>INE238A08419<br>INE238A08435<br>INE238A08351<br>INE238A08385<br>INE238A08476<br>INE238A08492     | Privately Placed                             | 42060                    | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA  |
| 13    | Bakeri Urban Development Pvt Ltd              | INE325U08248, INE325U08255,<br>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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Monitoring of Security cover Certificates for year ended March 31, 2024

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|-------|--|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 24    | Cholamandalam Investment & Finance Company Limited | INE121A07MZ5,INE121A07O17, INE121A07PL8,INE121A07PM6, INE121A07PN4,INE121A07PP9 INE121A07PQ7,INE121A07PT1 INE121A07PX3,INE121A07QB7 INE121A07QD3,INE121A07QE1 INE121A07QG6,INE121A07QH4 INE121A07QI2,INE121A07QJ0 INE121A07QL6,INE121A07QM4 INE121A07QN2,INE121A07QO0 INE121A07QP7,INE121A07QQ5 INE121A07QR3,INE121A07QT9 INE121A07QU7,INE121A07QV5 INE121A07QW3,INE121A07QX1 INE121A07QY9,INE121A07QZ6 INE121A07RA7,INE121A07RB5 INE121A07RC3,INE121A07RD1 INE121A07RE9,INE121A07RF6 INE121A07RG4,INE121A07RH2 INE121A07RIO,INE121A07RJ8 INE121A07RK6,INE121A07RL4 INE121A07RM2,INE121A07RNO INE121A07RO8,INE121A07RP5 INE121A07RQ3,INE121A07RR1 INE121A07RS9,INE121A07RT7 INE121A07RU5,INE121A07RV3 INE121A07RW1,INE121A07RX9 INE121A07RY7 | Privately Placed                             | 10107.2                  | Secured                    | Yes  | Empanelled CA   | 1.05                            | 24-06-2024                         | NA   |
| 25    | Cholamandalam MS General Insurance Company Ltd     | INE439H08020   | Privately Placed                             | 100                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |



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| 26    | Citicorp Finance (India) Limited   | INE915D07N75<br>INE915D07O17<br>INE915D07O66<br>INE915D07O82<br>INE915D07O90<br>INE915D07P08<br>INE915D07P16<br>INE915D07P24<br>INE915D07P32<br>INE915D07P40<br>INE915D07P65<br>INE915D08CV2 | Privately Placed                             | 1004.69                  | Secured                    | Yes  | Empanelled CA   | 1.49                            | 27-06-2024                         | NA   |
| 27    | Dar Credit & Capital Limited   | INE04Q907066 INE04Q907082  | Privately Placed                             | 12.5                     | Secured                    | Yes  | Empanelled CA   | 1.1                             | 26-06-2024                         | NA   |
| 28    | DCB Bank Limited   | INE50308051  | Privately Placed                             | 300                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 29    | Dhani Loans and Services Limited   | INE614X07183, INE614X07191, INE614X07209, INE614X07274, INE614X07282, INE614X07290, INE614X07365, INE614X07373, INE614X07381, INE614X07407, INE614X07415, INE614X07423, INE614X07449         | Public/Private                               | 272.68                   | Secured                    | Yes  | Empanelled CA   | 1.15                            | 21-06-2024                         | NA   |
| 30    | 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   |
| 31    | Edelweiss Retail Finance Limited   | INE528S07110, INE528S07128, INE528S08068, INE528S08050, INE528S08043, INE528S08035, INE528S08027, INE528S08019   | Public/Private                               | 89.27                    | Secured                    | Yes  | Empanelled CA   | 7.11                            | 26-06-2024                         | NA   |
| 32    | Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | INE657N07613, INE657N07621, INE657N07431   | Privately Placed                             | 620                      | Secured                    | Yes  | Empanelled CA   | 1.1                             | 21-06-2024                         | NA   |
| 33    | Elan Avenue Limited  | INE403P07021   | Privately Placed                             | 25                       | Secured                    | Yes  | Empanelled CA   | 4.98                            | 24-06-2024                         | NA   |



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| 34    | ELAN IMPERIAL PRIVATE LIMITED                   | INE889Q07136   | Privately Placed                             | 85                       | Secured                    | Yes  | Empanelled CA   | 3.85                            | 24-06-2024                         | NA   |
| 35    | Emami Frankross Limited                         | INE711X07054,<br>INE711X07070,<br>INE711X07062   | Privately Placed                             | 98                       | Secured                    | Yes  | Empanelled CA   | 3.79                            | 18-06-2024                         | NA   |
| 36    | Essel Lucknow Raebareli Toll Roads Limited      | INE465N07173, INE465N07181,<br>INE465N07199, INE465N07207,<br>INE465N07215, INE465N07223,<br>INE465N07231, INE465N07249,<br>INE465N07256, INE465N07264   | Privately Placed                             | 600                      | Secured                    | Yes  | Empanelled CA   | 1.85                            | 21-06-2024                         | NA   |
| 37    | Fedbank Financial Services Ltd.                 | INE007N08015   | Privately Placed                             | 250                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 38    | Federal Bank                                    | INE171A08032, INE171A08040   | Privately Placed                             | 1695                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 39    | Finquest Financial Solutions Pvt. Ltd           | INE712W08037, INE712W08029   | Privately Placed                             | 275                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 40    | Food corporation of India                       | INE861G08027, INE861G08043,<br>INE861G08050, INE861G08068,<br>INE861G08076   | Privately Placed                             | 36700                    | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 41    | GIC Housing Finance Limited                     | INE289B07073   | Privately Placed                             | 550                      | Secured                    | Yes  | Empanelled CA   | 1.07                            | 22-06-2024                         | NA   |
| 42    | GMR Hyderabad International Airport Limited     | INE802J07019, INE802J07027,<br>INE802J07035  | Privately Placed                             | 134                      | Secured                    | Yes  | Empanelled CA   | 2.44                            | 24-06-2024                         | NA   |
| 43    | Grasim Industries Limited                       | INE0470A08141, INE0470A08158,<br>INE0470A08182, INE0470A08190,<br>INE0470A08208, INE0470A08216   | Privately Placed                             | 5250                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 44    | GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | INE354H07031, INE354H07049,<br>INE354H07056, INE354H07064,<br>INE354H07072, INE354H07080,<br>INE354H07098, INE354H07106,<br>INE354H07114, INE354H07122,<br>INE354H07130, INE354H07148,<br>INE354H07155, INE354H07163 | Privately Placed                             | 122.5                    | Secured                    | Yes  | Empanelled CA   | 7.93                            | 21-06-2024                         | NA   |





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| 45    | Gujarat State Investments Limited    | INE08EQ08056, INE08EQ08031   | Privately Placed                             | 3000                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 46    | 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   |
| 47    | 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, INE756I07ETI, 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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|-------|--|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 48    | HDFC Bank Limited( Formerly Known as HDFC Limited) | INE040A08443<br>INE040A08559<br>INE040A08476<br>INE040A08526<br>INE040A08AE5<br>INE040A08682<br>INE040A08518<br>INE040A08534<br>INE040A08468<br>INE040A08500<br>INE040A08542<br>INE040A08617<br>INE040A08757<br>INE040A08AA3<br>INE040A08484<br>INE040A08450<br>INE040A08567<br>INE040A08492<br>INE040A08625<br>INE040A08732<br>INE040A08872<br>INE040A08AB1<br>INE040A08765<br>INE040A08724<br>INE040A08609<br>INE040A08740<br>INE040A08AC9<br>INE040A08906 | Privately Placed                             | 255480.2                 | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |





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| 49    | HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | INE539K07114, INE539K07122, INE539K07130, INE539K07148, INE539K07171, INE539K07189, INE539K07197, INE539K07205, INE539K07213, INE539K07221, INE539K07239, INE539K07247, INE539K07254, INE539K08146, INE539K08153, INE539K08161, INE539K08195, INE539K08203, INE539K08211, INE539K08245, INE539K08252, INE539K08112, INE539K08120, INE539K08138, INE539K08179, INE539K08187, INE539K08229, INE539K08237 | Privately Placed                             | 480226.6                 | Secured                    | Yes  | Empanelled CA   | 1.08                            | 26-06-2024                         | NA   |
| 50    | HDFC ERGO General Insurance Company Limited   | INE225R08014, INE225R08022, INE225R08030, INE225R08048   | Privately Placed                             | 1075                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 51    | HDFC LIFE INSURANCE COMPANY LIMITED   | INE795G08019, INE795G08027   | Privately Placed                             | 600                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 52    | Hinduja Leyland Finance Limited   | INE146O07482, INE146O07490, INE146O08100, INE146O08118, INE146O08134, INE146O08142, INE146O08159, INE146O08167, INE146O08175, INE146O08183, INE146O08191, INE146O08209, INE146O08175, INE146O08217, INE146O08225, INE146O08233, INE146O08241   | Privately Placed                             | 1780                     | Secured                    | Yes  | Empanelled CA   | 1.06                            | 18-06-2024                         | NA   |



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|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 53    | 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   |
| 54    | ICICI Bank Limited                          | INE090A08QO5<br>INE090A08TN1<br>INE090A08TO9<br>INE090A08TS0<br>INE090A08TX0<br>INE090A08TY8<br>INE090A08UD0<br>INE090A08UE8<br>INE090A08UF5<br>INE090A08UG3<br>INE090A08UH1<br>INE090A08UI9<br>INE090A08UJ7<br>INE090A08UK5 | Public/Private                               | 36943.4                  | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 55    | ICICI Securities Primary Dealership Limited | INE849D08TT1, INE849D08TU9, INE849D08TV7, INE849D08TW5, INE849D08TX3, INE849D08TY1   | Privately Placed                             | 390                      | 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) |
|-------|---------------------------|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 56    | IDFC FIRST Bank Limited   | INE092T08BS4<br>INE688I08087<br>INE092T08519<br>INE688I08111<br>INE688I08145<br>INE092T08493<br>INE092T08BW6<br>INE092T08451<br>INE092T08626<br>INE092T08592<br>INE092T08469<br>INE688I08160<br>INE688I08186<br>INE092T08EZ3<br>INE092T08BQ8<br>INE688I08053<br>INE092T08584<br>INE092T08253<br>INE092T08BT2<br>INE092T08246<br>INE092T08840<br>INE092T08FA3<br>INE092T08444<br>INE092T08386<br>INE688I08129<br>INC092T08378<br>INE688I08178<br>INE688I08079 | Privately Placed                             | 19078.1                  | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 57    | IFCI Limited              | INE039A09NZ3, INE039A09OA4,<br>INE039A09OG1, INE039A09OH9,<br>INE039A09OW8, INE039A09OX6   | Privately Placed                             | 185.43                   | 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) |
|-------|---------------------------|---|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 58    | IKF Finance Limited       | INE859C08079, INE859C08103  | Privately Placed                             | 215                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 59    | India Grid Trust          | INE219X07421, INE219X07025, INE219X07058, INE219X07116, INE219X07124, INE219X07132, INE219X07298, INE219X07306, INE219X07330, INE219X07348, INE219X07363, INE219X07355, INE219X07371, INE219X07181, INE219X07199, INE219X07207, INE219X07215, INE219X07223, INE219X07231, INE219X07249, INE219X07256, INE219X07264, INE219X07272, INE219X07280, INE219X07173, INE219X07389, INE219X07405, INE219X07413, INE219X07397 INE219X07447, INE219X07439 | Public/Private                               | 10275                    | Secured                    | Yes  | Empanelled CA   | 1.54                            | 22-06-2024                         | NA   |
| 60    | India Home Loan Limited   | INE274E07012  | Privately Placed                             | 20                       | Secured                    | Yes  | Empanelled CA   | 1.05                            | 27-06-2024                         | 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) |
|-------|--|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 61    | India Infradebt Limited                              | INE537P07026<br>INE537P07042<br>INE537P07067<br>INE537P07083<br>INE537P07109<br>INE537P07125<br>INE537P07141<br>INE537P07166<br>INE537P07182<br>INE537P07216<br>INE537P07240<br>INE537P07257<br>INE537P07273<br>INE537P07349<br>INE537P07364<br>INE537P07422<br>INE537P07463<br>INE537P07471<br>INE537P07489<br>INE537P07497<br>INE537P07505<br>INE537P07513<br>INE537P07539<br>INE537P07547<br>INE537P07554<br>INE537P07562<br>INE537P07570<br>INE537P07588 | Privately Placed                             | 14753                    | Secured                    | Yes  | Empanelled CA   | 1.04                            | 24-06-2024                         | NA   |
| 62    | India Infrastructure Finance Company Limited (IIFCL) | INE787H08048, INE787H09061, INE787H09053, INE787H09079, INE787H09087, INE787H09095   | Privately Placed                             | 4900                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 63    | Indiabulls Commercial Credit Limited                 | INE244L07259   | Privately Placed                             | 500                      | Secured                    | Yes  | Empanelled CA   | 1.25                            | 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) |
|-------|------------------------------------|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 64    | Indiabulls Housing Finance Limited | INE148I07GJ7 INE148I07GK5<br>INE148I07GL3 INE148I07GN9<br>INE148I08231 INE148I08249<br>INE148I08256 INE148I08272<br>INE148I07KG5 INE148I07KH3<br>INE148I07KJ9 INE148I07KK7<br>INE148I07KL5 INE148I07KM3<br>INE148I07KN1 INE148I07KP6<br>INE148I08322 INE148I08330<br>INE148I08348 INE148I07KW2<br>INE148I07KX0 INE148I07KY8<br>INE148I07KZ5 INE148I07LA6<br>INE148I07LB4 INE148I07LC2<br>INE148I07LDO INE148I07LE8<br>INE148I07LG3 INE148I07LH1<br>INE148I07LI9 INE148I07LJ7<br>INE148I07LK5 INE148I07LL3<br>INE148I07LM1 INE148I07LN9<br>INE148I07LP4 INE148I07LQ2<br>INE148I07LR0 INE148I07LS8<br>INE148I07LT6 INE148I07LU4<br>INE148I07LV2 INE148I07LX8<br>INE148I07LW0 INE148I07LY6<br>INE148I07LZ3 INE148I07MG1<br>INE148I07MH9 INE148I07MA4<br>INE148I07MB2 INE148I07MF3<br>INE148I07MI7 INE148I07MJ5<br>INE148I07MD8 INE148I07ME6 | Public/Private                               | 9502                     | Secured                    | Yes  | Empanelled CA   | 1.25                            | 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) |
|-------|---------------------------------------|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 65    | Indian Bank                           | INE562A08057 INE562A08065<br>INE562A08073 INE562A08040<br>INE428A08028 INE428A08044<br>INE428A08051 INE428A08101<br>INE562A08081   | Privately Placed                             | 8600                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 66    | Indian Overseas Bank                  | INE565A08035 INE565A08043  | Privately Placed                             | 1165                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 67    | Indostar Capital Finance Limited      | INE896L08056, INE896L08064,<br>INE896L07967, INE896L07959,<br>INE896L07942, INE896L07934,<br>INE896L07926, INE896L07892,<br>INE896L07918, INE896L07884,<br>INE896L07876, INE896L07868,<br>INE896L07850, INE896L07835,<br>INE896L07819, INE896L07801,<br>INE896L07702 | Privately Placed                             | 2520                     | Secured                    | Yes  | Empanelled CA   | 1.22                            | 24-06-2024                         | NA   |
| 68    | Inland Waterways Authority of India   | INE896W08012, INE896W08020   | Privately Placed                             | 6600                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 69    | IRB Infrastructure Developers Limited | INE821I07052   | Privately Placed                             | 367.9                    | Secured                    | Yes  | Empanelled CA   | 6.47                            | 26-06-2024                         | NA   |
| 70    | J K Cement Limited                    | INE823G07193, INE823G07219,<br>INE823G07201  | Privately Placed                             | 450                      | Secured                    | Yes  | Empanelled CA   | 6.21 and 28.67                  | 24-06-2024                         | NA   |
| 71    | JAGRAN PRAKASHAN LIMITED              | INE199G07057   | Privately Placed                             | 250                      | Secured                    | Yes  | Empanelled CA   | 4.62                            | 26-06-2024                         | NA   |
| 72    | Jammu & Kashmir Bank Limited          | INE168A08046, INE168A08061   | Privately Placed                             | 1500                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 73    | Jhajjar Power Limited                 | INE165K07019<br>INE165K07027<br>INE165K07084   | Privately Placed                             | 556                      | Secured                    | Yes  | Empanelled CA   | 4.10<br>5.07                    | 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) |
|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 74    | Jharkhand Road Project Implementation Company Limited | INE746N07010<br>INE746N07028<br>INE746N07242<br>INE746N07259<br>INE746N07267<br>INE746N07275<br>INE746N07283<br>INE746N07291<br>INE746N07309<br>INE746N07317<br>INE746N07325<br>INE746N07333<br>INE746N07341<br>INE746N07358<br>INE746N07366<br>INE746N07374<br>INE746N07382<br>INE746N07390<br>INE746N07408<br>INE746N07416<br>INE746N07424<br>INE746N07432<br>INE746N07440<br>INE746N07457<br>INE746N07663<br>INE746N07671<br>INE746N07689<br>INE746N07697 | Privately Placed                             | 1730                     | Secured                    | Yes  | Empanelled CA   | 1.27                            | 26-06-2024                         | NA   |



**IDBI Trusteeship Services Ltd**

Monitoring of Security cover Certificates for year ended March 31, 2024

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|-------|---------------------------------------|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 75    | JM Financial Credit Solutions Limited | INE651J07606<br>INE651J07614<br>INE651J07622<br>INE651J07630<br>INE651J07663<br>INE651J07671<br>INE651J07689<br>INE651J07697<br>INE651J07721<br>INE651J07762<br>INE651J07770<br>INE651J07804<br>INE651J07812<br>INE651J07846<br>INE651J07739<br>INE651J07820<br>INE651J07838<br>INE651J07853<br>INE651J07861<br>INE651J07879<br>INE651J07887<br>INE651J07895 | Public/Private                               | 6508.7                   | Secured                    | Yes  | Empanelled CA   | 1.58                            | 26-06-2024                         | NA   |



**IDBI Trusteeship Services Ltd**

Monitoring of Security cover Certificates for year ended March 31, 2024

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|-------|------------------------------------|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 76    | JM Financial Products Limited      | INE523H07BH8<br>INE523H07BR7<br>INE523H07BJ4<br>INE523H07BK2<br>INE523H07BM8<br>INE523H07BS5<br>INE523H07BT3<br>INE523H07BU1<br>INE523H07BV9<br>INE523H07BW7<br>INE523H07BZ0<br>INE523H07BY3<br>INE523H07BX5<br>INE523H07CA1<br>INE523H07CC7 | Public/Private                               | 2937                     | Secured                    | Yes  | Empanelled CA   | 1.07                            | 24-06-2024                         | NA   |
| 77    | JM Financial Services Limited      | INE012I07041, INE012I07058, INE012I07066   | Privately Placed                             | 181                      | Secured                    | Yes  | Empanelled CA   | 6.39                            | 24-06-2024                         | NA   |
| 78    | Jodhpur Wind Farms Private Limited | INE03IQ08025<br>INE03IQ08033   | Privately Placed                             | 200                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 79    | Jorbat Shillong Expressway Limited | INE944Y07075<br>INE944Y07083<br>INE944Y07091<br>INE944Y07109<br>INE944Y07273<br>INE944Y07257<br>INE944Y07190<br>INE944Y07281<br>INE944Y07265   | Privately Placed                             | 49.4                     | Secured                    | Yes  | Empanelled CA   | 1.85                            | 29-06-2024                         | NA   |
| 80    | JSW Energy Limited                 | INE121E07353,<br>INE121E07361,<br>INE121E08013   | Privately Placed                             | 425                      | Secured                    | Yes  | Empanelled CA   | 1.43                            | 22-06-2024                         | NA   |



**IDBI Trusteeship Services Ltd**

Monitoring of Security cover Certificates for year ended March 31, 2024

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|-------|--|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 81    | JSW Steel Limited                      | INE019A07415<br>INE019A07423<br>INE019A07431<br>INE019A07449<br>INE019A08033<br>INE019A08041<br>INE019A08058   | Privately Placed                             | 5000                     | Secured                    | Yes  | Empanelled CA   | 2.78<br>2.78<br>2.52            | 28-06-2024                         | NA   |
| 82    | Kogta Financial (India) Ltd.           | INE192U07160, INE192U07236   | Privately Placed                             | 45                       | Secured                    | Yes  | Empanelled CA   | 1.1                             | 22-06-2024                         | NA   |
| 83    | Konkan Railway Corporation Limited     | INE139F07048, INE139F07055,<br>INE139F07063, INE139F07089,<br>INE139F07097, INE139F07105,<br>INE139F07113      | Privately Placed                             | 1500                     | Secured                    | Yes  | Empanelled CA   | 2.75                            | 18-06-2024                         | NA   |
| 84    | KOTAK INFRASTRUCTURE DEBT FUND LIMITED | INE905Y07043, INE905Y07050, INE905Y07068, INE905Y07076, INE905Y07084, INE905Y07092, INE905Y07100, INE905Y07118 | Privately Placed                             | 760                      | Secured                    | Yes  | Empanelled CA   | 1.55                            | 18-06-2024                         | NA   |
| 85    | 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

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|-------|------------------------------------|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 86    | Kotak Mahindra Investments Limited | INE975F07HS8<br>INE975F07ID8<br>INE975F07HM1<br>INE975F07HR0<br>INE975F07HZ3<br>INE975F07IF3<br>INE975F07I17<br>INE975F07IJ5<br>INE975F08CR9<br>INE975F08CS7<br>INE975F08CT5<br>INE975F07IL1<br>INE975F07IN7<br>INE975F07IO5<br>INE975F07IQ0<br>INE975F07IR8<br>INE975F07IS6<br>INE975F07HK5<br>INE975F07HO7<br>INE975F07HT6<br>INE975F07HU4<br>INE975F07HV2<br>INE975F07HW0<br>INE975F07HX8<br>INE975F07IB2<br>INE975F07IC0<br>INE975F07IE6<br>INE975F07IK3 | Privately Placed                             | 7689.1                   | Secured                    | Yes  | Empanelled CA   | 1.29                            | 24-06-2024                         | NA   |





**IDBI Trusteeship Services Ltd**

Monitoring of Security cover Certificates for year ended March 31, 2024

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|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 87    | Kotak Mahindra Prime Limited  | INE916DA7RA8<br>INE916DA7RB6<br>INE916DA7RC4<br>INE916DA7RD2<br>INE916DA7RF7<br>INE916DA7RI1<br>INE916DA7RJ9<br>INE916DA7RM3<br>INE916DA7RN1<br>INE916DA7RO9<br>INE916DA7RP6<br>INE916DA7RQ4<br>INE916DA7RR2<br>INE916DA7RS0<br>INE916DA7RT8<br>INE916DA7RU6<br>INE916DA7RV4<br>INE916DA7RW2<br>INE916DA7RX0<br>INE916DA7RY8<br>INE916DA7RZ5<br>INE916DA7SA6<br>INE916DA7SB4<br>INE916DA7SC2<br>INE916DA7SD0<br>INE916DA7SE8<br>INE916DA7SF5<br>INE916DA7SG3 | Privately Placed                             | 16114                    | Secured                    | Yes  | Empanelled CA   | 1.68                            | 26-06-2024                         | NA   |
| 88    | KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.) | INE486H08047<br>INE486H08054   | Privately Placed                             | 165                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |



**IDBI Trusteeship Services Ltd**

Monitoring of Security cover Certificates for year ended March 31, 2024

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|-------|--|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 89    | Kudgi Transmission Limited             | INE945S07090 INE945S07108<br>INE945S07116 INE945S07124<br>INE945S07132 INE945S07140<br>INE945S07157 INE945S07165<br>INE945S07173 INE945S07181<br>INE945S07199 INE945S07207<br>INE945S07215 INE945S07223<br>INE945S07231 INE945S07322<br>INE945S07330   | Privately Placed                             | 1293                     | Secured                    | Yes  | Empanelled CA   | 1.52                            | 26-06-2024                         | NA   |
| 90    | Kumar Sinew Developers Private Limited | INE994K07079   | Privately Placed                             | 200                      | Secured                    | Yes  | Empanelled CA   | 2.56                            | 24-06-2024                         | NA   |
| 91    | L & T Finance Limited                  | INE027E07AP2<br>INE027E07AQ0<br>INE027E07AX6<br>INE027E07AY4<br>INE027E07AZ1<br>INE027E07BA2<br>INE027E07BB0<br>INE027E07BC8<br>INE027E07BI5<br>INE027E07BM7<br>INE027E07BP0<br>INE027E07BS4<br>INE027E07BT2<br>INE027E07BU0<br>INE027E07BS4<br>INE027E07BT2<br>INE027E07BU0<br>INE027E07BO3 | Public/Private                               | 26306.2                  | Secured                    | Yes  | Empanelled CA   | 1.14                            | 21-06-2024                         | NA   |



**IDBI Trusteeship Services Ltd**

**Monitoring of Security cover Certificates for year ended March 31, 2024**

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|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 92    | Larsen & Toubro Limited   | INE018A08BA7 INE018A08BB5<br>INE018A08BE9 INE018A08BF6<br>INE018A08BG4 INE018A08BH2<br>INE018A08BIO INE018A08BJ8<br>INE018A08BK6             | Privately Placed                             | 14750.00                 | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 93    | Latur Renewable Private Limited   | INE03IQ08026<br>INE03IQ08034   | Privately Placed                             | 200                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 94    | LIC Housing Finance Limited   | INE115A07QO2<br>INE115A07QN4<br>INE115A07PN6<br>INE115A07QR5<br>INE115A07QP9<br>INE115A07QS3<br>INE115A07QQ7<br>INE115A07NU6<br>INE115A07PN6 | Privately Placed                             | 13696.3                  | Secured                    | Yes  | Empanelled CA   | 1.36                            | 26-06-2024                         | NA   |
| 95    | M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | INE373S08630<br>INE373S08622<br>INE373S08648<br>INE373S08655<br>INE373S08663   | Privately Placed                             | 848.85                   | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 96    | Macrotech Developers Limited  | INE670K07174 INE670K07182<br>INE670K07190 INE670K07208<br>INE670K07216 INE670K07232<br>INE670K07257  | Privately Placed                             | 368                      | Secured                    | Yes  | Empanelled CA   | 1.84                            | 24-06-2024                         | NA   |
| 97    | Max Life Insurance Company Limited  | INE511N08016   | Privately Placed                             | 496                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 98    | MEGHALAYA ENERGY CORPORATION LIMITED  | INE760I07011, INE760I07029,<br>INE760I07037, INE760I07045,<br>INE760I07052, INE760I07060,<br>INE760I07078, INE760I07086                      | Privately Placed                             | 630                      | 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) |
|-------|--|---|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 99    | Mindspace Business Parks REIT          | INE0CCU07041,<br>INE0CCU07033,<br>INE0CCU07058,<br>INE0CCU07108 | Privately Placed                             | 5500                     | Secured                    | Yes  | Empanelled CA   | 2.19                            | 21-06-2024                         | NA   |
| 100   | Moneymart Securities Private Limited   | INE0JHF08010  | Privately Placed                             | 55                       | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 101   | Moneywise Financial Services Pvt. Ltd. | INE956L07076<br>INE956L07068                                    | Privately Placed                             | 55.48                    | Secured                    | Yes  | Empanelled CA   | 1.01                            | 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) |
|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 102   | Muthoot Finance Limited                   | INE414G07DJ4<br>INE414G07DM8<br>INE414G07DP1<br>INE414G07DQ9<br>INE414G07DV9<br>INE414G07DY3<br>INE414G07EB9<br>INE414G07EC7<br>INE414G07EJ2<br>INE414G07EM6<br>INE414G07EF0<br>INE414G07EG8<br>INE414G07FE0<br>INE414G07FG5<br>INE414G07FI1<br>INE414G07FK7<br>INE414G07FM3<br>INE414G07FO9<br>INE414G07FQ4<br>INE414G07FR2<br>INE414G07FT8<br>INE414G07FU6<br>INE414G07FV4<br>INE414G07FW2<br>INE414G07FX0<br>INE414G07GD0<br>INE414G07GE8<br>INE414G07GF5 | Public/Private                               | 16724.75                 | Secured                    | Yes  | Empanelled CA   | 3.55                            | 24-06-2024                         | NA   |
| 103   | Muthoot Vehicle and Asset Finance Limited | INE00XE07119 INE00XE07143<br>INE00XE07176 INE00XE07184   | Public/Private                               | 88.03                    | Secured                    | Yes  | Empanelled CA   | 2.76                            | 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) |
|-------|--------------------------------------|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 104   | National Highways Authority of India | INE906B07HP8<br>INE906B07IC4<br>INE906B07ID2<br>INE906B07IE0<br>INE906B07IF7<br>INE906B08039<br>INE906B07IG5<br>INE906B07IH3<br>INE906B07II1<br>INE906B07IJ9<br>INE906B07IK7<br>INE906B07IL5<br>INE906B07IY8<br>INE906B07IZ5<br>INE906B07JA6<br>INE906B07JB4 | Privately Placed                             | 64583.3                  | Secured                    | Yes  | Empanelled CA   | 4.65                            | 21-06-2024                         | NA   |
| 105   | National Housing Bank                | INE557F08FH9, INE557F08FG1,<br>INE557F09278, INE557F09286,<br>INE557F08FL1, INE557F08FM9,<br>INE557F08FN7, INE557F08FO5,<br>INE557F08FP2, INE557F08FQ0,<br>INE557F08FR8, INE557F08FS6,<br>INE557F08FT4, INE557F08FU2<br>INE557F08FV0                         | Privately Placed                             | 17104.2                  | 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) |
|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 106   | National Hydro Electric Power Corporation | INE848E08136<br>INE848E07047<br>INE848E07146<br>INE848E07153<br>INE848E07161<br>INE848E07666<br>INE848E07732<br>INE848E07740<br>INE848E07757<br>INE848E07765<br>INE848E07773<br>INE848E07781<br>INE848E07849<br>INE848E07856<br>INE848E07864<br>INE848E07872<br>INE848E07880<br>INE848E07898<br>INE848E07906<br>INE848E07997<br>INE848E07AA3<br>INE848E07AB1<br>INE848E07AC9<br>INE848E07AJ4<br>INE848E07AK2<br>INE848E07AL0<br>INE848E07AM8<br>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) |
|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 107   | National Thermal Power Corporation Limited (NTPC) | INE733E07CP1<br>INE733E07CQ9<br>INE733E07CR7<br>INE733E07CS5<br>INE733E07CT3<br>INE733E07CU1<br>INE733E07DE3<br>INE733E07DF0<br>INE733E07DG8<br>INE733E07DH6<br>INE733E07DI4<br>INE733E07DJ2<br>INE733E07DK0<br>INE733E07DT1<br>INE733E07DU9<br>INE733E07DV7<br>INE733E07DW5<br>INE733E07DX3<br>INE733E07DY1<br>INE733E07DZ8<br>INE733E07E12<br>INE733E07EJ0<br>INE733E07EK8<br>INE733E07EL6<br>INE733E07EM4<br>INE733E07EN2<br>INE733E07E00<br>INE733E07EY9 | Public/Private                               | 22476                    | Secured                    | Yes  | Empanelled CA   | 4.09                            | 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) |
|-------|--|---|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 108   | Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | INE530L07160<br>INE530L07210<br>INE530L07228<br>INE530L07236<br>INE530L07350<br>INE530L08010  | Public/Private                               | 655.03                   | Secured                    | Yes  | Empanelled CA   | 1.19                            | 21-06-2024                         | NA   |
| 109   | NIIF Infrastructure Finance Limited  | INE246R07236 INE246R07285<br>INE246R07293 INE246R07301<br>INE246R07319 INE246R07350<br>INE246R07368 INE246R07376<br>INE246R07384 INE246R07392<br>INE246R07400 INE246R07426<br>INE246R07434 INE246R07442<br>INE246R07459 INE246R07467<br>INE246R07483 INE246R07491<br>INE246R07509 INE246R07517<br>INE246R07525 INE246R07533<br>INE246R07541 INE246R07558<br>INE246R07574 INE246R07582<br>INE246R07590 INE246R07608<br>INE246R07616 INE246R07624<br>INE246R07632 INE246R07640<br>INE246R07657 INE246R07665<br>INE246R07673 INE246R07681<br>INE246R07699 INE246R07707<br>INE246R07715 INE246R07723<br>INE246R07418 INE246R07566 | Privately Placed                             | 18859                    | Secured                    | Yes  | Empanelled CA   | 1.2                             | 26-06-2024                         | NA   |
| 110   | Nirma Limited  | INE091A07190<br>INE091A07216<br>INE091A07208  | Privately Placed                             | 3500                     | Secured                    | Yes  | Empanelled CA   | 1.7                             | 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) |
|-------|--|---|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 111   | NLC India Limited                          | INE589A08027 INE589A08035<br>INE589A08043   | Privately Placed                             | 2175                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 112   | Nuclear Power Corporation of India Limited | INE206D08212 INE206D08220<br>INE206D08238 INE206D08246<br>INE206D08253 INE206D08261<br>INE206D08279 INE206D08287<br>INE206D08295 INE206D08303<br>INE206D08311 INE206D08329<br>INE206D08337 INE206D08345<br>INE206D08352 INE206D08360<br>INE206D08378 INE206D08386<br>INE206D08394 INE206D08402<br>INE206D08410 INE206D08428<br>INE206D08436 INE206D08444<br>INE206D08451 INE206D08477 | Privately Placed                             | 16700                    | Secured                    | Yes  | Not applicable-<br>Negative lien  | Not applicable                  | Not applicable                     | NA   |
| 113   | Nuvoco Vistas Corporation Limited          | INE118D07195, INE118D08045,<br>INE118D08052   | Privately Placed                             | 950                      | Secured                    | Yes  | Empanelled CA   | 4.75                            | 26-06-2024                         | NA   |
| 114   | Oil and Natural Gas Corporation Limited    | INE213A08016 INE213A08024<br>INE213A08040   | Privately Placed                             | 3000                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 115   | One International Center Private Limited   | INE065I07031  | Privately Placed                             | 471                      | Secured                    | Yes  | Empanelled CA   | 9.98                            | 21-06-2024                         | NA   |
| 116   | Oxyzo Financial Services Private Limited   | INE04VS07305<br>INE04VS07313<br>INE04VS07297<br>INE04VS07339<br>INE04VS07321<br>INE04VS07248<br>INE04VS07289  | Privately Placed                             | 149.4                    | Secured                    | Yes  | Empanelled CA   | 1.37                            | 18-06-2024                         | NA   |
| 117   | PATANJALI AYURVED LIMITED                  | INE01IG07022  | Privately Placed                             | 425                      | Secured                    | Yes  | Empanelled CA   | 5.55                            | 21-06-2024                         | NA   |
| 118   | Patel KNR Heavy Infrastructures Limited    | INE555J07013 INE555J07237<br>INE555J07245 INE555J07252<br>INE555J07260 INE555J07278   | Privately Placed                             | 308.35                   | Secured                    | Yes  | Empanelled CA   | 1.67                            | 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) |
|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 119   | Patel KNR Infrastructures Limited   | INE057L07016   | Privately Placed                             | 308.35                   | Secured                    | Yes  | Empanelled CA   | 2.52                            | 18-06-2024                         | NA   |
| 120   | 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   |
| 121   | Piramal Capital & Housing Finance Limited   | INE641O07086<br>INE641O07144<br>INE641O07144<br>INE641O07144<br>INE641O07185<br>INE516Y07014<br>INE516Y07014<br>INE516Y07014<br>INE516Y07063<br>INE516Y07063<br>INE516Y07063<br>INE516Y07139<br>INE516Y07246<br>INE516Y07261<br>INE516Y07279<br>INE516Y07295<br>INE516Y07329<br>INE516Y07352<br>INE516Y07402<br>INE516Y07360<br>INE516Y07410<br>INE516Y07378<br>INE516Y07428<br>INE516Y07451<br>INE516Y07469<br>INE516Y07477<br>INE516Y07485<br>INE516Y07485 | Public/Private                               | 8643.98                  | Secured                    | Yes  | Empanelled CA   | 1.36                            | 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) |
|-------|-----------------------------|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 122   | Piramal Enterprises Limited | INE140A07740<br>INE140A07757<br>INE140A07765<br>INE140A07773<br>INE140A07732<br>INE140A07690<br>INE140A07708<br>INE140A07674<br>INE140A07179<br>INE140A07211<br>INE140A07666<br>INE140A07179<br>INE140A07211<br>INE140A07658<br>INE140A07666<br>INE140A07666<br>INE140A07674<br>INE140A07682<br>INE140A07682<br>INE140A07682<br>INE140A07690<br>INE140A07708<br>INE140A07708<br>INE140A07682<br>INE140A07732<br>INE140A07740<br>INE140A07757<br>INE140A07765 | Privately Placed                             | 2133.7                   | Secured                    | Yes  | Empanelled CA   | 2.15                            | 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) |
|-------|--|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 123   | PNB Housing Finance Limited  | INE572E09262 INE572E09320<br>INE572E09346 INE572E09627<br>INE572E07068 INE572E07076<br>INE572E07084 INE572E07092<br>INE572E07100 INE572E07118<br>INE572E07126 INE572E07134<br>INE572E07142 | Privately Placed                             | 5195.7                   | Secured                    | Yes  | Empanelled CA   | 1.16                            | 21-06-2024                         | NA   |
| 124   | PNB MetLife India Insurance Company Limited                          | INE207O08019   | Privately Placed                             | 400                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 125   | Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited) | INE511C07599   | Privately Placed                             | 100                      | Secured                    | Yes  | Empanelled CA   | 1.04                            | 26-06-2024                         | NA   |
| 126   | Power Finance Corporation Limited                                    | INE134E08BP2 INE134E08CN5<br>INE134E08CP0 INE134E08CS4<br>INE134E08CV8   | Privately Placed                             | 3066.1                   | 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) |
|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 127   | Power Grid Corporation of India Limited | INE752E07FR0<br>INE752E07GD8<br>INE752E07GO5<br>INE752E07GP2<br>INE752E07HA2<br>INE752E07HB0<br>INE752E07HM7<br>INE752E07HN5<br>INE752E07HY2<br>INE752E07HZ9<br>INE752E07IJ1<br>INE752E07IK9<br>INE752E07IL7<br>INE752E07IU8<br>INE752E07IV6<br>INE752E07IW4<br>INE752E07IX2<br>INE752E07IY0<br>INE752E07IZ7<br>INE752E07JA8<br>INE752E07JK7<br>INE752E07JL5<br>INE752E07JM3<br>INE752E07JN1<br>INE752E07JO9<br>INE752E07JX0<br>INE752E07JY8<br>INE752E07JZ5 | Privately Placed                             | 62629.53                 | Secured                    | Yes  | Empanelled CA   | 1.1                             | 26-06-2024                         | NA   |
| 128   | PTC India Financial Services Ltd.       | INE560K07102 INE560K07110<br>INE560K07128  | Privately Placed                             | 224.52                   | Secured                    | Yes  | Empanelled CA   | 1.13                            | 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) |
|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 129   | Punjab & Sind Bank                      | INE160A08035<br>INE160A08035<br>INE160A08043<br>INE160A08050<br>INE160A08092<br>INE160A08142<br>INE160A08159<br>INE160A08076<br>INE160A08068<br>INE160A08084<br>INE160A08191<br>INE160A08209<br>INE160A08217 | Privately Placed                             | 500                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 130   | Punjab Infrastructure Development Board | INE091D11071 INE091D11089<br>INE091D11097 INE091D11105<br>INE091D11113 INE091D11121<br>INE091D11139 INE091D11147<br>INE091D11162 INE091D11170<br>INE091D11204  | Privately Placed                             | 649.96                   | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 131   | Punjab National Bank                    | INE160A08217, INE160A08159,<br>INE160A08142, INE160A08068,<br>INE160A08209, INE160A08076,<br>INE160A08084, INE160A08092,<br>INE160A08191, INE160A08043,<br>INE160A08035, INE160A08050                        | Privately Placed                             | 17684                    | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 132   | PURVA SAPPHIRE LAND PRIVATE LIMITED     | INE0POA08014   | Privately Placed                             | 52                       | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 133   | REC Limited                             | INE020B07I25 INE020B08427<br>INE020B08443 INE020B08880<br>INE020B08898 INE020B08906<br>INE020B08914  | Privately Placed                             | 13790                    | Secured                    | Yes  | Empanelled CA   | 1.04                            | 24-06-2024                         | NA   |
| 134   | Reliance Infrastructure Limited         | INE036A07534, INE036A07567   | Privately Placed                             | 685                      | Secured                    | Yes  | Empanelled CA   | 0.17                            | 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) |
|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 135   | Reliance Power Limited  | INE614G07089   | Privately Placed                             | 500                      | Secured                    | Yes  | Empanelled CA   | 2.07                            | 26-06-2024                         | NA   |
| 136   | Royal Sundaram General Insurance Co. Limited  | INE499S08039<br>INE499S08047   | Privately Placed                             | 126                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 137   | Sagar Cements Ltd   | INE433R07016   | Privately Placed                             | 3461.53                  | Secured                    | Yes  | Empanelled CA   | 16.01                           | 18-06-2024                         | NA   |
| 138   | SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited) | INE423Y07062   | Privately Placed                             | 43                       | Secured                    | Yes  | Empanelled CA   | 1.48                            | 21-06-2024                         | NA   |
| 139   | SBI Global Factors Ltd  | INE912E08AE7   | Privately Placed                             | 100                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 140   | Shree Renuka Sugars Limited   | INE087H07060<br>INE087H07078<br>INE087H08019   | Privately Placed                             | 250                      | Secured                    | Yes  | Empanelled CA   | 2.15                            | 24-06-2024                         | NA   |
| 141   | Shriram Finance Limited   | INE468M07229<br>INE468M07344<br>INE721A07HY5<br>INE721A07IC9<br>INE721A07IG0<br>INE721A07I16<br>INE721A07IO4   | Privately Placed                             | 1303.7                   | Secured                    | Yes  | Empanelled CA   | 1.09                            | 21-06-2024                         | NA   |
| 142   | SIDBI   | INE556F08JT8<br>INE556F08JU6<br>INE556F08JV4<br>INE556F08JX0<br>INE556F08JY8<br>INE556F081Z5<br>INE556F08KA6<br>INE556F08KB4<br>INE556F08KC2<br>INE556F08KD0<br>INE556F08KE8<br>INE556F08KF5<br>INE556F08KG3 | Privately Placed                             | 46005                    | 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) |
|-------|--|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 143   | SJVN Ltd   | INE002L08010   | Privately Placed                             | 1000                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 144   | STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED   | INE575P08040<br>INE575P08032   | Privately Placed                             | 470                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 145   | Star Union Dai-ichi Life Insurance Company Limited | INE503V08016   | Privately Placed                             | 125                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 146   | State Bank of India                                | INE648A08013<br>INE651A08033<br>INE651A08041<br>INE651A08058<br>INE649A09126<br>INE649A08029<br>INE649A08037<br>INE652A08015<br>INE062A08207<br>INE062A08215<br>INE062A08223<br>INE062A08231<br>INE062A08249<br>INE062A08256<br>INE062A08264<br>INE062A08272<br>INE062A08280<br>INE062A08298<br>INE062A08306<br>INE062A08348<br>INE062A08371<br>INE062A08405<br>INE062A08413<br>INE062A08074*<br>INE062A08199* | Privately Placed                             | 8263.7                   | 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) |
|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 147   | Steel Authority of India Ltd.(SAIL)           | INE114A07513 INE114A07620<br>INE114A07638 INE114A07869 | Privately Placed                             | 1078                     | Secured                    | Yes  | Empanelled CA   | 11.66                           | 21-06-2024                         | NA   |
| 148   | Sugam Vanijya Holdings Private Limited        | INE084S08013   | Privately Placed                             | 448                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 149   | Summit Digitel Infrastructure Private Limited | INE507T07062   | Privately Placed                             | 1500                     | Secured                    | Yes  | Empanelled CA   | 2.08                            | 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) |
|-------|---------------------------|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 150   | Sundaram Finance Limited  | INE660A07QO7<br>INE660A07QP4<br>INE660A07QP4<br>INE660A07QU4<br>INE660A07QV2<br>INE660A07QU4<br>INE660A07QX8<br>INE660A07QV2<br>INE660A07QY6<br>INE660A07RC0<br>INE660A07RE6<br>INE660A07RF3<br>INE660A07RH9<br>INE660A07RI7<br>INE660A07RK3<br>INE660A07RJ5<br>INE660A07RL1<br>INE660A07RM9<br>INE660A07RN7<br>INE660A07RO5<br>INE660A07RP2<br>INE660A07RQ0<br>INE660A07RR8<br>INE660A08BQ2<br>INE660A08BR0<br>INE660A08BS8<br>INE660A08BT6<br>INE660A08BU4 | Privately Placed                             | 9531.23                  | Secured                    | Yes  | Empanelled CA   | 1.16                            | 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) |
|-------|--------------------------------------|---|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 151   | Sundaram Home Finance Limited        | INE667F07IA7 INE667F07IB5<br>INE667F07IC3 INE667F07IE9<br>INE667F07IF6 INE667F07IG4<br>INE667F07IH2 INE667F07IIO<br>INE667F07IJ8 INE667F07IK6<br>INE667F07IL4<br>INE667F07IM2 INE667F07INO<br>INE667F07IO8 INE667F07IP5<br>INE667F07IQ3 INE667F08194<br>INE667F08129 INE667F08137 | Privately Placed                             | 3610                     | Secured                    | Yes  | Empanelled CA   | 1.17                            | 24-06-2024                         | NA   |
| 152   | Tapir Constructions Limited          | INE00DJ07045  | Privately Placed                             | 150                      | Secured                    | Yes  | Empanelled CA   | 4.1                             | 26-06-2024                         | NA   |
| 153   | Tata Capital Housing Finance Limited | INE033L07IG7 INE033L07GN7<br>INE033L07GO5 INE033L07GP2<br>INE033L07GQ0 INE033L07GR8<br>INE033L07GS6 INE033L07GT4<br>INE033L07GU2 INE033L08270   | Public/Private                               | 1047.6                   | Secured                    | Yes  | Empanelled CA   | 3.21                            | 24-06-2024                         | NA   |
| 154   | Tata Capital Limited                 | INE857Q07141 INE857Q08016<br>INE857Q08024 INE857Q08032<br>INE976I08342 INE976I08367<br>INE976I08375 INE976I08383<br>INE976I08391 INE976I08375<br>INE306N08490<br>INE306N08508   | Privately Placed                             | 3298.55                  | Secured                    | Yes  | Empanelled CA   | 3.82                            | 26-06-2024                         | NA   |
| 155   | Tata Communication Limited           | INE151A08349  | Privately Placed                             | 1750                     | 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) |
|-------|--|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 156   | Tata Motors Finance Solutions Limited  | INE909H08295<br>INE909H08303<br>INE909H08345<br>INE909H08329<br>INE909H08337<br>INE909H08311<br>INE909H08352<br>INE909H08360<br>INE909H08378<br>INE909H08386<br>INE909H08394 | Privately Placed                             | 5498.3                   | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 157   | Tata Power Limited                     | INE245A08141 INE245A07432<br>INE245A08133  | Privately Placed                             | 706.56                   | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 158   | TATA REALTY AND INFRASTRUCTURE LIMITED | INE371K08169<br>INE371K08185   | Privately Placed                             | 1025                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 159   | Tata Steel Limited                     | INE081A08215<br>INE081A08223<br>INE081A08231   | Privately Placed                             | 5985                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 160   | The Ramco Cements Limited              | INE331A07240<br>INE331A07265<br>INE331A07273<br>INE331A07307<br>INE331A07281<br>INE331A07299<br>INE331A07315<br>INE331A07323<br>INE331A07331                                 | Privately Placed                             | 995                      | Secured                    | Yes  | Empanelled CA   | 2.14<br>2.08                    | 21-06-2024                         | NA   |
| 161   | The South Indian Bank Ltd.             | INE683A08028<br>INE683A08036<br>INE683A08044<br>INE683A08051   | Privately Placed                             | 1540                     | 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) |
|-------|---|---|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 162   | 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   |
| 163   | TMF Holdings Limited  | INE909H08295<br>INE909H08303<br>INE909H08345<br>INE909H08329<br>INE909H08337<br>INE909H08311<br>INE909H08352<br>INE909H08360<br>INE909H08378<br>INE909H08386<br>INE909H08394  | Privately Placed                             | 4165                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 164   | Torrent Pharmaceuticals Limited   | INE685A07082<br>INE685A07124  | Privately Placed                             | 785.7                    | Secured                    | Yes  | Empanelled CA   | 3.76                            | 24-06-2024                         | NA   |
| 165   | Torrent Power Ltd   | INE813H07135 INE813H07143<br>INE813H07150 INE813H07168<br>INE813H07176 INE813H07184<br>INE813H07192 INE813H07200<br>INE813H07218 INE813H07226<br>INE813H07234 INE813H07242<br>INE813H07259 INE813H07317<br>INE813H07309 INE813H07291<br>INE813H07283 INE813H07275<br>INE813H07267 INE813H07358<br>INE813H07341 INE813H07333<br>INE813H07325 INE813H07390<br>INE813H07382 INE813H07374<br>INE813H07366 | Privately Placed                             | 2250                     | Secured                    | Yes  | Empanelled CA   | 1.91                            | 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) |
|-------|--|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 166   | Tourism Finance Corporation of India Limited | INE305A09216<br>INE305A09232<br>INE305A09208   | Privately Placed                             | 334.74                   | Secured                    | Yes  | Empanelled CA   | 1.91                            | 21-06-2024                         | NA   |
| 167   | TVS Credit Services Ltd                      | INE729N08105   | Privately Placed                             | 500                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 168   | UCO Bank                                     | INE691A08054<br>INE691A08062<br>INE691A08096<br>INE691A08070<br>INE691A08088   | Privately Placed                             | 1500                     | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 169   | Ugro Capital Limited                         | INE583D07174<br>INE583D07299<br>INE583D07307<br>INE583D07315<br>INE583D07349   | Public/Private                               | 120                      | Secured                    | Yes  | Empanelled CA   | 1.15                            | 26-06-2024                         | NA   |
| 170   | Union Bank of India                          | INE692A08029<br>INE692A08110<br>INE692A08128<br>INE692A08136<br>INE692A08169<br>INE692A08177<br>INE692A08185<br>INE692A08193<br>INE692A08227<br>INE692A08045<br>INEI 12A08051<br>INE692A08094<br>INE692A08102<br>INE692A08144<br>INE692408151<br>INE692A08201<br>IN E692A08219 | Privately Placed                             | 176.38                   | 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) |
|-------|---|--|--|--------------------------|----------------------------|--|---|---------------------------------|------------------------------------|--|
| 171   | Utkarsh Small Finance Bank Limited                  | INE735W08038                                 | Privately Placed                             | 195                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 172   | VARISHTHA PROPERTY DEVELOPERS PRIVATE LIMITED       | INE0PO508018                                 | Privately Placed                             | 25                       | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 173   | Vedika Credit Capital Ltd                           | INE04HY07096                                 | Privately Placed                             | 25                       | Secured                    | Yes  | Empanelled CA   | 1.25                            | 26-06-2024                         | NA   |
| 174   | VITP Private Limited                                | INE743G08100                                 | Privately Placed                             | 330                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |
| 175   | Welspun Corp Limited                                | INE191B07162 INE191B08020                    | Privately Placed                             | 440                      | Secured                    | Yes  | Empanelled CA   | 1.77 & 1.62                     | 26-06-2024                         | NA   |
| 176   | West Bengal State Electircity Distribution Co. Ltd. | INE411L07015<br>INE411L07023<br>INE411L07031 | Privately Placed                             | 1000                     | Secured                    | Yes  | Empanelled CA   | 1.17                            | 26-06-2024                         | NA   |
| 177   | Zydus Foundation                                    | INE04VY08012                                 | Privately Placed                             | 145                      | Unsecured                  | Yes  | Not applicable  | Not applicable                  | Not applicable                     | NA   |