

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	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08029	Privately Placed	7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08037	Privately Placed	7985	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	Arohan Financial Services Limited	INE808K08053	Privately Placed	35	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4	Arohan Financial Services Limited	INE808K08061	Privately Placed	25	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5	Asirvad Microfinance Limited	INE516Q08331	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Axis Bank	INE238A08377	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Axis Bank	INE238A08393	Privately Placed	2430	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
8	Axis Bank	INE238A08419	Privately Placed	1800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
9	Axis Bank	INE238A08435	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
10	Axis Bank	INE238A08351	Privately Placed	5705	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
11	Axis Bank	INE238A08385	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
12	Axis Bank	INE238A08476	Privately Placed	2600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
13	Axis Bank	INE238A08492	Privately Placed	3851	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
14	Axis Bank	INE238A08500	Privately Placed	3925	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
15	Bakeri Urban Development Pvt Ltd	INE325U08248	Privately Placed	10	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
16	Bakeri Urban Development Pvt Ltd	INE325U08255	Privately Placed	10	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
17	Bakeri Urban Development Pvt Ltd	INE325U08263	Privately Placed	10	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
18	Bank of Baroda	INE028A08265	Privately Placed	1997	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
19	Bank of Baroda	INE028A08273	Privately Placed	752	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
20	Bank of Baroda	INE028A08240	Privately Placed	969	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
21	Bank of Baroda	INE028A08257	Privately Placed	188	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
22	Bank of Baroda	INE028A08216	Privately Placed	764	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
23	Bank of Baroda	INE028A08224	Privately Placed	981	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
24	Bank of Baroda	INE028A08232	Privately Placed	833	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
25	Bank of Baroda	INE028A08174	Privately Placed	1650	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
26	Bank of Baroda	INE028A08182	Privately Placed	1747	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
27	Bank of Baroda	INE028A08190	Privately Placed	920	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
28	Bank of Baroda	INE028A08166	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
29	Bank of Baroda	INE028A08208	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
30	Bank of Baroda	INE028A08281	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
31	Bank of India	INE084A08136	Privately Placed	750	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
32	Bank of India	INE084A08144	Privately Placed	602	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
33	Bank of India	INE084A08185	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
34	Bank of India	INE084A08193	Privately Placed	2500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
35	Bank of India	INE084A08151	Privately Placed	1800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
36	Bank of India	INE084A08177	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
37	Bank of Maharashtra	INE457A08126	Privately Placed	348	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
38	Bank of Maharashtra	INE457A08142	Privately Placed	515	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
39	Bank of Maharashtra	INE457A08159	Privately Placed	259	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
40	Bank of Maharashtra	INE457A08134	Privately Placed	880	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
41	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
42	Capital Small finance Bank	INE646H08012	Privately Placed	14	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
43	Capital Small finance Bank	INE646H08020	Privately Placed	25	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
44	Central Bank of India	INE483A08023	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
45	Central Bank of India	INE483A08031	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
46	Central Bank of India	INE483A08049	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
47	Cholamandalam Investment & Finance	INE121A08NS6	Privately Placed	25	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
48	Cholamandalam Investment & Finance	INE121A08NT4	Privately Placed	17.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
49	Cholamandalam Investment & Finance	INE121A08NU2	Privately Placed	25	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
50	Cholamandalam Investment & Finance	INE121A08NY4	Privately Placed	10	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
51	Cholamandalam Investment & Finance	INE121A08OC8	Privately Placed	125	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
52	Cholamandalam Investment & Finance	INE121A08OD6	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
53	Cholamandalam Investment & Finance	INE121A08OE4	Privately Placed	75	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
54	Cholamandalam Investment & Finance	INE121A08OF1	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
55	Cholamandalam Investment & Finance	INE121A08OG9	Privately Placed	530	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
56	Cholamandalam Investment & Finance	INE121A08OH7	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
57	Cholamandalam Investment & Finance	INE121A08OI5	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
58	Cholamandalam Investment & Finance	INE121A08OJ3	Privately Placed	56	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
59	Cholamandalam Investment & Finance	INE121A08OK1	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
60	Cholamandalam Investment & Finance	INE121A08OL9	Privately Placed	45	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
61	Cholamandalam Investment & Finance	INE121A08OM7	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
62	Cholamandalam Investment & Finance	INE121A08ON5	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
63	Cholamandalam Investment & Finance	INE121A080O3	Privately Placed	40	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
64	Cholamandalam Investment & Finance	INE121A080Q8	Privately Placed	30	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
65	Cholamandalam Investment & Finance	INE121A080R6	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
66	Cholamandalam Investment & Finance	INE121A080S4	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
67	Cholamandalam Investment & Finance	INE121A080T2	Privately Placed	25	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
68	Cholamandalam Investment & Finance	INE121A080U0	Privately Placed	45	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
69	Cholamandalam Investment & Finance	INE121A080V8	Privately Placed	60	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
70	Cholamandalam Investment & Finance	INE121A080W6	Privately Placed	480	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
71	Cholamandalam Investment & Finance	INE121A080X4	Privately Placed	21	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
72	Cholamandalam Investment & Finance	INE121A080Y2	Privately Placed	20	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
73	Cholamandalam Investment & Finance	INE121A080Z9	Privately Placed	290	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
74	Cholamandalam Investment & Finance	INE121A080PA9	Privately Placed	20	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
75	Cholamandalam Investment & Finance	INE121A080PB7	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
76	Cholamandalam Investment & Finance	INE121A080PC5	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
77	Cholamandalam Investment & Finance	INE121A080PD3	Privately Placed	4.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
78	Cholamandalam Investment & Finance	INE121A080PE1	Privately Placed	17	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
79	Cholamandalam Investment & Finance	INE121A080PF8	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
80	Cholamandalam Investment & Finance	INE121A080PG6	Privately Placed	30	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
81	Cholamandalam Investment & Finance	INE121A080PH4	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
82	Cholamandalam Investment & Finance	INE121A080PI2	Privately Placed	20	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
83	Cholamandalam Investment & Finance	INE121A080PJ0	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
84	Cholamandalam Investment & Finance	INE121A08PL6	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
85	Cholamandalam Investment & Finance	INE121A08PM4	Privately Placed	200.1	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
86	Cholamandalam Investment & Finance	INE121A08PN2	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
87	Cholamandalam Investment & Finance	INE121A08PO0	Privately Placed	110	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
88	Cholamandalam Investment & Finance	INE121A08PP7	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
89	Cholamandalam Investment & Finance	INE121A08PQ5	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
90	Cholamandalam MS General Insurance	INE439H08020	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
91	Citicorp Finance (India) Limited	INE915D08CV2	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
92	Citicorp Finance (India) Limited	INE915D08CV2	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
93	DCB Bank Limited	INE50308051	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
94	Edelweiss Retail Finance Limited	INE528S08019	Privately Placed	14	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
95	Edelweiss Retail Finance Limited	INE528S08027	Privately Placed	12	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
96	Edelweiss Retail Finance Limited	INE528S08035	Privately Placed	24	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
97	Edelweiss Retail Finance Limited	INE528S08043	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
98	Edelweiss Retail Finance Limited	INE528S08050	Privately Placed	20	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
99	Edelweiss Retail Finance Limited	INE528S08068	Privately Placed	25	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
100	Fedbank Financial Services Ltd.	INE007N08015	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
101	Federal Bank	INE171A08032	Privately Placed	700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
102	Federal Bank	INE171A08040	Privately Placed	995	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
103	Finquest Financial Solutions Pvt. Ltd	INE712W08029	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
104	Finquest Financial Solutions Pvt. Ltd	INE712W08037	Privately Placed	175	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
105	Food Corporation of India Limited	INE861G08027	Privately Placed	4700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
106	Food Corporation of India Limited	INE861G08068	Privately Placed	5262.3	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
107	Food Corporation of India Limited	INE861G08050	Privately Placed	8000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
108	Food Corporation of India Limited	INE861G08043	Privately Placed	2737.7	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
109	Food Corporation of India Limited	INE861G08076	Privately Placed	8000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
110	Grasim Industries Limited	INE047A08182	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
111	Grasim Industries Limited	INE047A08190	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
112	Grasim Industries Limited	INE047A08216	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
113	Grasim Industries Limited	INE047A08208	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
114	Gujarat State Investments Limited	INE08EQ08031	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
115	Gujarat State Investments Limited	INE08EQ08056	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
116	HDB Financial Services Ltd.	INE756I08082	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
117	HDB Financial Services Ltd.	INE756I08090	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
118	HDB Financial Services Ltd.	INE756I08108	Privately Placed	220	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
119	HDB Financial Services Ltd.	INE756I08116	Privately Placed	170	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
120	HDB Financial Services Ltd.	INE756I08124	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
121	HDB Financial Services Ltd.	INE756I08132	Privately Placed	130	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
122	HDB Financial Services Ltd.	INE756I08140	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
123	HDB Financial Services Ltd.	INE756I08173	Privately Placed	350	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
124	HDB Financial Services Ltd.	INE756I08181	Privately Placed	315	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
125	HDB Financial Services Ltd.	INE756I08181	Privately Placed	228.5	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
126	HDB Financial Services Ltd.	INE756I08215	Privately Placed	356.5	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
127	HDB Financial Services Ltd.	INE756I08256	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
128	HDB Financial Services Ltd.	INE756I08256	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
129	HDB Financial Services Ltd.	INE756I08256	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
130	HDFC Bank Limited (Formerly Known as	INE040A08443	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
131	HDFC Bank Limited (Formerly Known as	INE040A08559	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
132	HDFC Bank Limited (Formerly Known as	INE040A08682	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
133	HDFC Bank Limited (Formerly Known as	INE040A08518	Privately Placed	750	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
134	HDFC Bank Limited (Formerly Known as	INE040A08534	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
135	HDFC Bank Limited (Formerly Known as	INE040A08468	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
136	HDFC Bank Limited (Formerly Known as	INE040A08500	Privately Placed	1035	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
137	HDFC Bank Limited (Formerly Known as	INE040A08542	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
138	HDFC Bank Limited (Formerly Known as	INE040A08617	Privately Placed	760	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
139	HDFC Bank Limited (Formerly Known as	INE040A08757	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
140	HDFC Bank Limited (Formerly Known as	INE040A08AA3	Privately Placed	535	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
141	HDFC Bank Limited (Formerly Known as	INE040A08484	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
142	HDFC Bank Limited (Formerly Known as	INE040A08450	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
143	HDFC Bank Limited (Formerly Known as	INE040A08567	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
144	HDFC Bank Limited (Formerly Known as	INE040A08492	Privately Placed	1680	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
145	HDFC Bank Limited (Formerly Known as	INE040A08625	Privately Placed	1680	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
146	HDFC Bank Limited (Formerly Known as	INE040A08732	Privately Placed	2953	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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	HDFC Bank Limited (Formerly Known as	INE040A08872	Privately Placed	1235	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
148	HDFC Bank Limited (Formerly Known as	INE040A08AB1	Privately Placed	9000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
149	HDFC Bank Limited (Formerly Known as	INE040A08765	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
150	HDFC Bank Limited (Formerly Known as	INE040A08724	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
151	HDFC Bank Limited (Formerly Known as	INE040A08740	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
152	HDFC Bank Limited (Formerly Known as	INE040A08AC9	Privately Placed	6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
153	HDFC Bank Limited (Formerly Known as	INE040A08906	Privately Placed	3180	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
154	HDFC Bank Limited (Formerly Known as	INE040A08989	Privately Placed	2510	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
155	HDFC Bank Limited (Formerly Known as	INE040A08690	Privately Placed	2005	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
156	HDFC Bank Limited (Formerly Known as	INE040A08815	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
157	HDFC Bank Limited (Formerly Known as	INE040A08849	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
158	HDFC Bank Limited (Formerly Known as	INE040A08856	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
159	HDFC Bank Limited (Formerly Known as	INE040A08864	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
160	HDFC Bank Limited (Formerly Known as	INE040A08708	Privately Placed	7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
161	HDFC Bank Limited (Formerly Known as	INE040A08AD7	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
162	HDFC Bank Limited (Formerly Known as	INE040A08781	Privately Placed	2500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
163	HDFC Bank Limited (Formerly Known as	INE040A08AG0	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
164	HDFC Bank Limited (Formerly Known as	INE040A08831	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
165	HDFC Bank Limited (Formerly Known as	INE040A08963	Privately Placed	10000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
166	HDFC Bank Limited (Formerly Known as	INE040A08971	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
167	HDFC Bank Limited (Formerly Known as	INE040A08633	Privately Placed	10000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
168	HDFC Bank Limited (Formerly Known as	INE040A08658	Privately Placed	7742.8	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
169	HDFC Bank Limited (Formerly Known as	INE040A08AH8	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
170	HDFC Bank Limited (Formerly Known as	INE040A08823	Privately Placed	3111	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
171	HDFC Bank Limited (Formerly Known as	INE040A08807	Privately Placed	11000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
172	HDFC Bank Limited (Formerly Known as	INE040A08773	Privately Placed	9007	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
173	HDFC Bank Limited (Formerly Known as	INE040A08799	Privately Placed	6653.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
174	HDFC Bank Limited (Formerly Known as	INE040A08641	Privately Placed	4001	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
175	HDFC Bank Limited (Formerly Known as	INE040A08674	Privately Placed	1900	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
176	HDFC Bank Limited (Formerly Known as	INE040A08AI6	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
177	HDFC Bank Limited (Formerly Known as	INE040A08914	Privately Placed	25000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
178	HDFC Bank Limited (Formerly Known as	INE040A08948	Privately Placed	3005	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
179	HDFC Bank Limited (Formerly Known as	INE040A08666	Privately Placed	15000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
180	HDFC Bank Limited (Formerly Known as	INE040A08955	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
181	HDFC Bank Limited (Formerly Known as	INE040A08930	Privately Placed	3635	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
182	HDFC Bank Limited (Formerly Known as	INE040A08922	Privately Placed	8235	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
183	HDFC Bank Limited (Formerly Known as	INE040A08AF2	Privately Placed	13187	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
184	HDFC Bank Limited (Formerly Known as	INE040A08591	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
185	HDFC Bank Limited (Formerly Known as	INE040A08575	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
186	HDFC Bank Limited (Formerly Known as	INE040A08AJ4	Privately Placed	7425	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
187	FINANCIAL SERVICES LIMITED(formerly	INE539K08146	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
188	FINANCIAL SERVICES LIMITED(formerly	INE539K08153	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
189	FINANCIAL SERVICES LIMITED(formerly	INE539K08161	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
190	FINANCIAL SERVICES LIMITED(formerly	INE539K08195	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
191	FINANCIAL SERVICES LIMITED(formerly	INE539K08203	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
192	FINANCIAL SERVICES LIMITED(formerly	INE539K08211	Privately Placed	175	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
193	FINANCIAL SERVICES LIMITED(formerly	INE539K08245	Privately Placed	290	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
194	FINANCIAL SERVICES LIMITED(formerly	INE539K08252	Privately Placed	75	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
195	FINANCIAL SERVICES LIMITED(formerly	INE539K08112	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
196	FINANCIAL SERVICES LIMITED(formerly	INE539K08120	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
197	FINANCIAL SERVICES LIMITED(formerly	INE539K08138	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
198	FINANCIAL SERVICES LIMITED(formerly	INE539K08179	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
199	FINANCIAL SERVICES LIMITED(formerly	INE539K08187	Privately Placed	75	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
200	FINANCIAL SERVICES LIMITED(formerly	INE539K08229	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
201	FINANCIAL SERVICES LIMITED(formerly	INE539K08237	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
202	HDFC ERGO General Insurance Company	INE225R08014	Privately Placed	375	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
203	HDFC ERGO General Insurance Company	INE225R08022	Privately Placed	80	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
204	HDFC ERGO General Insurance Company	INE225R08030	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
205	HDFC ERGO General Insurance Company	INE225R08048	Privately Placed	320	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
206	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08019	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
207	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08027	Privately Placed	350	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
208	Hinduja Leyland Finance Limited	INE146O08134	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
209	Hinduja Leyland Finance Limited	INE146O08167	Privately Placed	45	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
210	Hinduja Leyland Finance Limited	INE146O08175	Privately Placed	55	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
211	Hinduja Leyland Finance Limited	INE146O08183	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
212	Hinduja Leyland Finance Limited	INE146O08191	Privately Placed	75	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
213	Hinduja Leyland Finance Limited	INE146O08209	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
214	Hinduja Leyland Finance Limited	INE146O08175	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
215	Hinduja Leyland Finance Limited	INE146O08217	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
216	Hinduja Leyland Finance Limited	INE146O08225	Privately Placed	75	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
217	Hinduja Leyland Finance Limited	INE146O08233	Privately Placed	135	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
218	Hinduja Leyland Finance Limited	INE146O08233	Privately Placed	90	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
219	Hinduja Leyland Finance Limited	INE146O08233	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
220	Hinduja Leyland Finance Limited	INE146O08233	Privately Placed	35	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
221	Hinduja Leyland Finance Limited	INE146O08241	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
222	Hinduja Leyland Finance Limited	INE146O08233	Privately Placed	40	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
223	Hinduja Leyland Finance Limited	INE146O08241	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
224	Hinduja Leyland Finance Limited	INE146O08233	Privately Placed	20	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
225	Hinduja Leyland Finance Limited	INE146O08233	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
226	Hinduja Leyland Finance Limited	INE146O08258	Privately Placed	90	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
227	Hinduja Leyland Finance Limited	INE146O08266	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
228	Hinduja Leyland Finance Limited	INE146O08266	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
229	Hinduja Leyland Finance Limited	INE146O08274	Privately Placed	125	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
230	Hinduja Leyland Finance Limited	INE146O08274	Privately Placed	65	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
231	Hinduja Leyland Finance Limited	INE146O08233	Privately Placed	45	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
232	Hinduja Leyland Finance Limited	INE146O08266	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
233	Hinduja Leyland Finance Limited	INE146O08274	Privately Placed	135	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
234	Hinduja Leyland Finance Limited	INE146O08274	Privately Placed	75	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
235	Hinduja Leyland Finance Limited	INE146O08266	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
236	Hinduja Leyland Finance Limited	INE146O08274	Privately Placed	75	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
237	Hinduja Leyland Finance Limited	INE146O08266	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
238	Hinduja Leyland Finance Limited	INE146O08266	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
239	Hindustan Petroleum Corporation Ltd.	INE094A08168	Privately Placed	2500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
240	Hindustan Petroleum Corporation Ltd.	INE094A08036	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
241	Hindustan Petroleum Corporation Ltd.	INE094A08069	Privately Placed	1400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
242	Hindustan Petroleum Corporation Ltd.	INE094A08077	Privately Placed	1200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
243	Hindustan Petroleum Corporation Ltd.	INE094A08093	Privately Placed	1950	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
244	Hindustan Petroleum Corporation Ltd.	INE094A08101	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
245	Hindustan Petroleum Corporation Ltd.	INE094A08119	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
246	Hindustan Petroleum Corporation Ltd.	INE094A08127	Privately Placed	1800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
247	Hindustan Petroleum Corporation Ltd.	INE094A08135	Privately Placed	2500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
248	Hindustan Petroleum Corporation Ltd.	INE094A08143	Privately Placed	750	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
249	Hindustan Petroleum Corporation Ltd.	INE094A08150	Privately Placed	1650	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
250	ICICI Bank Limited	INE090A08UG3	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
251	ICICI Bank Limited	INE090A08UJ7	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
252	ICICI Bank Limited	INE090A08UD0	Privately Placed	945	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
253	ICICI Bank Limited	INE090A08TY8	Privately Placed	1747	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
254	ICICI Bank Limited	INE090A08UE8	Privately Placed	2827.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
255	ICICI Bank Limited	INE090A08TS0	Privately Placed	2261	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
256	ICICI Bank Limited	INE090A08UH1	Privately Placed	8000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
257	ICICI Bank Limited	INE090A08UF5	Privately Placed	3595	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
258	ICICI Bank Limited	INE090A08Q05	Privately Placed	1479	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
259	ICICI Bank Limited	INE090A08UI9	Privately Placed	2100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
260	ICICI Bank Limited	INE090A08UK5	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
261	ICICI Bank Limited	INE090A08UL3	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
262	ICICI Securities Primary Dealership Limited	INE849D08TU9	Privately Placed	95	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
263	ICICI Securities Primary Dealership Limited	INE849D08TV7	Privately Placed	45	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
264	ICICI Securities Primary Dealership Limited	INE849D08TW5	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
265	ICICI Securities Primary Dealership Limited	INE849D08TX3	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
266	ICICI Securities Primary Dealership Limited	INE849D08TY1	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
267	ICICI Securities Primary Dealership Limited	INE849D08TZ8	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
268	IDFC FIRST Bank Limited	INE092T08B54	Privately Placed	1224.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
269	IDFC FIRST Bank Limited	INE092T08BQ8	Privately Placed	692.5	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
270	IDFC FIRST Bank Limited	INE092T08BU0	Privately Placed	476.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
271	IDFC FIRST Bank Limited	INE092T08469	Privately Placed	400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
272	IDFC FIRST Bank Limited	INE092T08451	Privately Placed	333.7	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
273	IDFC FIRST Bank Limited	INE092T08BR6	Privately Placed	321.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
274	IDFC FIRST Bank Limited	INE092T08519	Privately Placed	283	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
275	IDFC FIRST Bank Limited	INE092T08584	Privately Placed	249.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
276	IDFC FIRST Bank Limited	INE092T08BY2	Privately Placed	248.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
277	IDFC FIRST Bank Limited	INE092T08428	Privately Placed	243.2	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
278	IDFC FIRST Bank Limited	INE092T08BT2	Privately Placed	240.2	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
279	IDFC FIRST Bank Limited	INE092T08444	Privately Placed	239.7	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
280	IDFC FIRST Bank Limited	INE092T08592	Privately Placed	235.9	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
281	IDFC FIRST Bank Limited	INE092T08436	Privately Placed	219.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
282	IDFC FIRST Bank Limited	INE092T08485	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
283	IDFC FIRST Bank Limited	INE092T08501	Privately Placed	198.9	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
284	IDFC FIRST Bank Limited	INE092T08394	Privately Placed	197.8	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
285	IDFC FIRST Bank Limited	INE092T08493	Privately Placed	194.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
286	IDFC FIRST Bank Limited	INE092T08527	Privately Placed	189.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
287	IDFC FIRST Bank Limited	INE092T08626	Privately Placed	187.9	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
288	IDFC FIRST Bank Limited	INE092T08014	Privately Placed	160	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
289	IDFC FIRST Bank Limited	INE092T08FA3	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
290	IDFC FIRST Bank Limited	INE092T08EY6	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
291	IDFC FIRST Bank Limited	INE092T08EZ3	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
292	IDFC FIRST Bank Limited	INE688I08178	Privately Placed	144.9	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
293	IDFC FIRST Bank Limited	INE092T08378	Privately Placed	99.2	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
294	IDFC FIRST Bank Limited	INE092T08386	Privately Placed	94.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
295	IDFC FIRST Bank Limited	INE092T08568	Privately Placed	84.5	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
296	IDFC FIRST Bank Limited	INE092T08543	Privately Placed	81.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
297	IDFC FIRST Bank Limited	INE688I08095	Privately Placed	66.8	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
298	IDFC FIRST Bank Limited	INE688I08202	Privately Placed	65.2	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
299	IDFC FIRST Bank Limited	INE688I08186	Privately Placed	55.3	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
300	IDFC FIRST Bank Limited	INE688I08145	Privately Placed	52.3	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
301	IDFC FIRST Bank Limited	INE688I08053	Privately Placed	49.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
302	IDFC FIRST Bank Limited	INE688I08087	Privately Placed	43.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
303	IDFC FIRST Bank Limited	INE688I08152	Privately Placed	26	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
304	IDFC FIRST Bank Limited	INE688I08160	Privately Placed	25.5	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
305	IDFC FIRST Bank Limited	INE688I08111	Privately Placed	25	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
306	IDFC FIRST Bank Limited	INE092T08DM3	Privately Placed	25	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
307	IDFC FIRST Bank Limited	INE688I08103	Privately Placed	25	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
308	IDFC FIRST Bank Limited	INE688I08129	Privately Placed	11.2	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
309	IFCI Limited	INE039A09N23	Privately Placed	9.676	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
310	IFCI Limited	INE039A09OA4	Privately Placed	3.2025	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
311	IFCI Limited	INE039A09OG1	Privately Placed	36.7395	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
312	IFCI Limited	INE039A09OH9	Privately Placed	10.2895	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
313	IFCI Limited	INE039A09OW8	Privately Placed	19.4025	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
314	IFCI Limited	INE039A09OX6	Privately Placed	6.3565	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
315	IKF Finance Limited	INE859C08103	Privately Placed	140	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
316	India Infradebt Limited	INE537P08024	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
317	India Infradebt Limited	INE537P08032	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
318	India Infrastructure Finance Company	INE787H08048	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
319	India Infrastructure Finance Company	INE787H09061	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
320	India Infrastructure Finance Company	INE787H09053	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
321	India Infrastructure Finance Company	INE787H09079	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
322	India Infrastructure Finance Company	INE787H09087	Privately Placed	400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
323	India Infrastructure Finance Company	INE787H09095	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
324	Indian Overseas Bank	INE565A08035	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
325	Indian Overseas Bank	INE565A08043	Privately Placed	665	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
326	Indostar Capital Finance Limited	INE896L07868	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
327	Inland Waterways Authority of India	INE896W08020	Privately Placed	660	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
328	Inland Waterways Authority of India	INE896W08012	Privately Placed	340	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
329	Jammu & Kashmir Bank Limited	INE168A08046	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
330	Jammu & Kashmir Bank Limited	INE168A08061	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
331	Jodhpur Wind Farms Private Limited	INE031Q08025	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
332	Jodhpur Wind Farms Private Limited	INE031Q08033	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
333	Kotak Mahindra Bank Limited	INE237A08940	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
334	Kotak Mahindra Investments Limited	INE975F08CR9	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
335	Kotak Mahindra Investments Limited	INE975F08CS7	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
336	Kotak Mahindra Investments Limited	INE975F08CT5	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
337	Kotak Mahindra Prime Limited	INE916D08DX4	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
338	Kribhco Fertilizers Limited (formerly Kribhco Shyam Fertilizers)	INE486H08047	Privately Placed	95	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
339	Kribhco Fertilizers Limited (formerly Kribhco Shyam Fertilizers)	INE486H08054	Privately Placed	70	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
340	Larsen & Toubro Limited	INE018A08BA7	Privately Placed	2500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
341	Larsen & Toubro Limited	INE018A08BE9	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
342	Larsen & Toubro Limited	INE018A08BF6	Privately Placed	1800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
343	Larsen & Toubro Limited	INE018A08BH2	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
344	Larsen & Toubro Limited	INE018A08BJ8	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
345	Larsen & Toubro Limited	INE018A08BK6	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
346	Latur Renewable Private Limited	INE031Q08034	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
347	Latur Renewable Private Limited	INE031Q08026	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
348	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08622	Privately Placed	260.68	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
349	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08630	Privately Placed	554.62	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
350	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08648	Privately Placed	10.8	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
351	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08663	Privately Placed	36.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
352	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08655	Privately Placed	25.2	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
353	Max Life Insurance Company Limited	INE511N08016	Privately Placed	496	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
354	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011	Privately Placed	40.3	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
355	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07029	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
356	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07037	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
357	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07045	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
358	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07052	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
359	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07060	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
360	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07078	Privately Placed	49	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
361	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07086	Privately Placed	240.7	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
362	MoneyMart Securities Private Limited	INE0JHF08010	Privately Placed	55	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
363	National Highways Authority of India	INE906B08039	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
364	National Housing Bank	INE557F08FG1	Privately Placed	1720	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
365	National Housing Bank	IME557F08FH9	Privately Placed	1950	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
366	National Housing Bank	INE557F09278/ INE557F09286	Privately Placed	97	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
367	National Housing Bank	INE557F08FN7	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
368	National Housing Bank	INE557F08FP2	Privately Placed	1900	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
369	National Housing Bank	INE557F08FQ0	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
370	National Housing Bank	INE557F08FR8	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
371	National Housing Bank	INE557F08FS6	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
372	National Housing Bank	INE557F08FT4	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
373	National Housing Bank	INE557F08FU2	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
374	National Housing Bank	INE557F08FV0	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
375	National Housing Bank	INE557F08FW8	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
376	National Housing Bank	INE552F08FX6	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
377	National Housing Bank	INE557F08FY4	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
378	National Housing Bank	INE557F08FZ1	Privately Placed	3200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
379	National Hydro Electric Power Corporation	INE848E08136	Privately Placed	2017.2	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
380	National Thermal Power Corporation Limited	INE733E08155	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
381	National Thermal Power Corporation Limited	INE733E08163	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
382	National Thermal Power Corporation Limited	INE733E08171	Privately Placed	2500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
383	National Thermal Power Corporation Limited	INE733E08189	Privately Placed	3996	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
384	National Thermal Power Corporation Limited	INE733E08197	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
385	National Thermal Power Corporation Limited	INE733E08205	Privately Placed	1175	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
386	National Thermal Power Corporation Limited	INE733E08221	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
387	NLC India Limited	INE589A08027	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
388	NLC India Limited	INE589A08035	Privately Placed	1175	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
389	NLC India Limited	INE589A08043	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
390	Nuvoco Vistas Corporation Limited	INE118D08045	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
391	Oil and Natural Gas Corporation Limited	INE213A08016	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
392	Oil and Natural Gas Corporation Limited	INE213A08024	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
393	Piramal Capital & Housing Finance Limited	INE641O08035	Privately Placed	127.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
394	PNB Housing Finance Limited	INE572E09262	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
395	PNB Housing Finance Limited	INE572E09320	Privately Placed	210	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
396	PNB Housing Finance Limited	INE572E09346	Privately Placed	290	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
397	PNB Housing Finance Limited	INE572E09627	Privately Placed	39.7	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
398	PNB MetLife India Insurance Company	INE207O08019	Privately Placed	400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
399	Power Finance Corporation Limited	INE134E08CN5	Privately Placed	351	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
400	Power Finance Corporation Limited	INE134E08CP0	Privately Placed	1172.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
401	Power Finance Corporation Limited	INE134E08CS4	Privately Placed	184	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
402	Power Finance Corporation Limited	INE134E08CV8	Privately Placed	492	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
403	Power Grid Corporation of India Limited	INE752E08502	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
404	Power Grid Corporation of India Limited	INE752E08510	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
405	Power Grid Corporation of India Limited	INE752E08528	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
406	Power Grid Corporation of India Limited	INE752E08536	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
407	Power Grid Corporation of India Limited	INE752E08544	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
408	Power Grid Corporation of India Limited	INE752E08569	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
409	Power Grid Corporation of India Limited	INE752E08577	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
410	Power Grid Corporation of India Limited	INE752E08585	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
411	Power Grid Corporation of India Limited	INE752E08593	Privately Placed	756	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
412	Power Grid Corporation of India Limited	INE752E08601	Privately Placed	756	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
413	Power Grid Corporation of India Limited	INE752E08619	Privately Placed	1008	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
414	Power Grid Corporation of India Limited	INE752E08635	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
415	Power Grid Corporation of India Limited	INE752E08643	Privately Placed	2800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
416	Power Grid Corporation of India Limited	INE752E08650	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
417	Power Grid Corporation of India Limited	INE752E08668	Privately Placed	529.9	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
418	Power Grid Corporation of India Limited	INE752E08676	Privately Placed	2120	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
419	Power Grid Corporation of India Limited	INE752E08684	Privately Placed	867	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
420	Power Grid Corporation of India Limited	INE752E08692	Privately Placed	425	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
421	Power Grid Corporation of India Limited	INE752E08700	Privately Placed	1250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
422	Power Grid Corporation of India Limited	INE752E08718	Privately Placed	2250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
423	Power Grid Corporation of India Limited	INE752E08726	Privately Placed	2200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
424	Power Grid Corporation of India Limited	INE752E08734	Privately Placed	1200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
425	Power Grid Corporation of India Limited	INE752E08742	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
426	Power Grid Corporation of India Limited	INE752E08759	Privately Placed	2705	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
427	Power Grid Corporation of India Limited	INE752E08551	Privately Placed	3487.5	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
428	Punjab & Sind Bank	INE608A08041	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
429	Punjab Infrastructure Development Board	INE091D11071	Privately Placed	1.04	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
430	Punjab Infrastructure Development Board	INE091D11089	Privately Placed	12.43	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
431	Punjab Infrastructure Development Board	INE091D11097	Privately Placed	5.9	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
432	Punjab Infrastructure Development Board	INE091D11105	Privately Placed	1.33	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
433	Punjab Infrastructure Development Board	INE091D11113	Privately Placed	9.83	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
434	Punjab Infrastructure Development Board	INE091D11121	Privately Placed	5.3	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
435	Punjab Infrastructure Development Board	INE091D11139	Privately Placed	6.77	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
436	Punjab Infrastructure Development Board	INE091D11147	Privately Placed	2.49	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
437	Punjab Infrastructure Development Board	INE091D11162	Privately Placed	7.04	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
438	Punjab Infrastructure Development Board	INE091D11170	Privately Placed	7.42	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
439	Punjab Infrastructure Development Board	INE091D11204	Privately Placed	3.4	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
440	Punjab National Bank	INE160A08092	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
441	Punjab National Bank	INE160A08142	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
442	Punjab National Bank	INE160A08159	Privately Placed	994	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
443	Punjab National Bank	INE160A08076	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
444	Punjab National Bank	INE160A08209	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
445	Punjab National Bank	INE160A08217	Privately Placed	1971	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
446	Punjab National Bank	INE160A08068	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
447	Punjab National Bank	INE160A08084	Privately Placed	1800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
448	Punjab National Bank	INE160A08191	Privately Placed	1919	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
449	PURVA SAPPHIRE LAND PRIVATE LIMITED	INE0POA08014	Privately Placed	52	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
450	REC Limited	INE020B08427	Privately Placed	1250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
451	REC Limited	INE020B08443	Privately Placed	1800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
452	REC Limited	INE020B08880	Privately Placed	2250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
453	REC Limited	INE020B08898	Privately Placed	1925	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
454	REC Limited	INE020B08906	Privately Placed	2325	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
455	REC Limited	INE020B08914	Privately Placed	2285	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
456	Royal Sundaram General Insurance Co. Limited	INE499S08039	Privately Placed	76	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
457	Royal Sundaram General Insurance Co. Limited	INE499S08047	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
458	Sammaali Capital Limited (Formerly known as Indiabulls Housing	INE148I08231	Public Placed	2.4171	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
459	Sammaali Capital Limited (Formerly known as Indiabulls Housing	INE148I08249	Public Placed	0.15	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
460	Sammaali Capital Limited (Formerly known as Indiabulls Housing	INE148I08256	Public Placed	195.3479	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
461	Sammaali Capital Limited (Formerly known as Indiabulls Housing	INE148I08272	Public Placed	0.9466	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
462	Sammaali Capital Limited (Formerly known as Indiabulls Housing	INE148I08322	Public Placed	2.8773	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
463	Sammaali Capital Limited (Formerly known as Indiabulls Housing	INE148I08330	Public Placed	0.001	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
464	Sammaali Capital Limited (Formerly known as Indiabulls Housing	INE148I08348	Public Placed	4.2364	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
465	SBI Global Factors Ltd	INE912E08AE7	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
466	Shree Renuka Sugars Limited	INE087H08019	Privately Placed	285	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
467	SIDBI	INE556F08JU6	Privately Placed	2500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
468	SIDBI	INE556F08JV4	Privately Placed	2500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
469	SIDBI	INE556F08JX0	Privately Placed	1625	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
470	SIDBI	INE556F08JY8	Privately Placed	2500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
471	SIDBI	INE556F081Z5	Privately Placed	3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
472	SIDBI	INE556F08KA6	Privately Placed	3905	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
473	SIDBI	INE556F08KB4	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
474	SIDBI	INE556F08KC2	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
475	SIDBI	INE556F08KD0	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
476	SIDBI	INE556F08KE8	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
477	SIDBI	INE556F08KF5	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
478	SIDBI	INE556F08KG3	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
479	SJVN Ltd	INE002L08010	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
480	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08040	Privately Placed	70	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
481	STAR HEALTH AND ALLIED INSURANCE	INE575P08032	Privately Placed	400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
482	Star Union Dai-ichi Life Insurance Company	INE503V08016	Privately Placed	125	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
483	State Bank of India	INE648A08013	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
484	State Bank of India	INE651A08033	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
485	State Bank of India	INE651A08041	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
486	State Bank of India	INE651A08058	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
487	State Bank of India	INE649A09126	Privately Placed	393	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
488	State Bank of India	INE649A08029	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
489	State Bank of India	INE649A08037	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
490	State Bank of India	INE652A08015	Privately Placed	950	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
491	State Bank of India	INE062A08223	Privately Placed	3813.6	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
492	State Bank of India	INE062A08231	Privately Placed	8931	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
493	State Bank of India	INE062A08249	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
494	State Bank of India	INE062A08256	Privately Placed	7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
495	State Bank of India	INE062A08264	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
496	State Bank of India	INE062A08272	Privately Placed	2500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
497	State Bank of India	INE062A08280	Privately Placed	4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
498	State Bank of India	INE062A08298	Privately Placed	6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
499	State Bank of India	INE062A08306	Privately Placed	3974	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
500	State Bank of India	INE062A08348	Privately Placed	9718	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
501	State Bank of India	INE062A08371	Privately Placed	3101	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
502	State Bank of India	INE062A08405	Privately Placed	10000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
503	State Bank of India	INE062A08413	Privately Placed	5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
504	State Bank of India	INE062A08439	Privately Placed	10000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
505	State Bank of India	INE062A08454	Privately Placed	7500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
506	State Bank of India	INE062A08421	Privately Placed	10000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
507	Sugam Vanijya Holdings Private Limited	INE084S08013	Privately Placed	448	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
508	Sundaram Finance Limited	INE660A08BQ2	Privately Placed	25	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
509	Sundaram Finance Limited	INE660A08BR0	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
510	Sundaram Finance Limited	INE660A08BS8	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
511	Sundaram Finance Limited	INE660A08BT6	Privately Placed	40	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
512	Sundaram Finance Limited	INE660A08BU4	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
513	Sundaram Finance Limited	INE660A08BX8	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
514	Sundaram Finance Limited	INE660A08BY6	Privately Placed	125	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
515	Sundaram Finance Limited	INE660A08BV2	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
516	Sundaram Finance Limited	INE660A08BW0	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
517	Sundaram Finance Limited	INE660A08BZ3	Privately Placed	125	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
518	Sundaram Finance Limited	INE660A08CC0	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
519	Sundaram Finance Limited	INE660A08CA4	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
520	Sundaram Finance Limited	INE660A08CB2	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
521	Sundaram Finance Limited	INE660A08CF3	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
522	Sundaram Finance Limited	INE660A08CG1	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
523	Sundaram Finance Limited	INE660A08CD8	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
524	Sundaram Finance Limited	INE660A08CE6	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
525	Sundaram Finance Limited	INE660A08CH9	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
526	Sundaram Finance Limited	INE660A08CI7	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
527	Sundaram Home Finance Limited	INE667F08194	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
528	Sundaram Home Finance Limited	INE667F08129	Privately Placed	20	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
529	Sundaram Home Finance Limited	INE667F08137	Privately Placed	45	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
530	Tata Capital Housing Finance Limited	INE033L08262	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
531	Tata Capital Limited	INE857Q08016	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
532	Tata Capital Limited	INE857Q08024	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
533	Tata Capital Limited	INE857Q08032	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
534	Tata Communication Limited	INE151A08349	Privately Placed	1750	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
535	Tata Motors Finance Limited	INE601U08291	Privately Placed	35	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
536	Tata Motors Finance Limited	INE477S08100	Privately Placed	400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
537	Tata Motors Finance Limited	INE477S08118	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
538	Tata Motors Finance Limited	INE601U08283	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
539	Tata Motors Finance Limited	INE601U08309	Privately Placed	700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
540	Tata Motors Finance Limited	INE909H08212	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
541	Tata Motors Finance Limited	INE601U08010	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
542	Tata Motors Finance Limited	INE601U08028	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
543	Tata Motors Finance Limited	INE601U08036	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
544	Tata Motors Finance Limited	INE601U08051	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
545	Tata Motors Finance Limited	INE601U08069	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
546	Tata Motors Finance Limited	INE601U08077	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
547	Tata Motors Finance Limited	INE601U08085	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
548	Tata Motors Finance Limited	INE601U08093	Privately Placed	60	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
549	Tata Motors Finance Limited	INE601U08101	Privately Placed	45	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
550	Tata Motors Finance Limited	INE601U08119	Privately Placed	45	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
551	Tata Motors Finance Limited	INE601U08127	Privately Placed	15	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
552	Tata Motors Finance Limited	INE601U08135	Privately Placed	43	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
553	Tata Motors Finance Limited	INE601U08143	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
554	Tata Motors Finance Limited	INE601U08150	Privately Placed	85	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
555	Tata Motors Finance Limited	INE601U08168	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
556	Tata Motors Finance Limited	INE601U08176	Privately Placed	60	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
557	Tata Motors Finance Limited	INE601U08184	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
558	Tata Motors Finance Limited	INE601U08192	Privately Placed	210	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
559	Tata Motors Finance Limited	INE601U08242	Privately Placed	260	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
560	Tata Motors Finance Limited	INE601U08275	Privately Placed	125	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
561	Tata Motors Finance Limited	INE477S08126	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
562	Tata Motors Finance Limited	INE477S08134	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
563	Tata Motors Finance Limited	INE477S08142	Privately Placed	160	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
564	Tata Power Limited	INE245A08133	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
565	Tata Power Limited	INE245A08141	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
566	Tata Power Limited	INE245A07432	Privately Placed	220	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
567	Tata Steel Limited	INE081A08215	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
568	Tata Steel Limited	INE081A08223	Privately Placed	4315	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
569	Tata Steel Limited	INE081A08231	Privately Placed	670	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
570	The South Indian Bank Ltd.	INE683A08028	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
571	The South Indian Bank Ltd.	INE683A08036	Privately Placed	490	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
572	The South Indian Bank Ltd.	INE683A08051	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
573	TMF Holdings Limited	INE909H08402	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
574	TMF Holdings Limited	INE909H08436	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
575	TMF Holdings Limited	INE909H08451	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
576	TMF Holdings Limited	INE909H08469	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
577	TMF Holdings Limited	INE909H08410	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
578	TMF Holdings Limited	INE909H08428	Privately Placed	300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
579	TMF Holdings Limited	INE909H08444	Privately Placed	600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
580	TMF Holdings Limited	INE909H08295	Privately Placed	195	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
581	TMF Holdings Limited	INE909H08303	Privately Placed	305	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
582	TMF Holdings Limited	INE909H08345	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
583	TMF Holdings Limited	INE909H08329	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
584	TMF Holdings Limited	INE909H08337	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
585	TMF Holdings Limited	INE909H08311	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
586	TMF Holdings Limited	INE909H08352	Privately Placed	150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
587	TMF Holdings Limited	INE909H08360	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
588	TMF Holdings Limited	INE909H08378	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
589	TMF Holdings Limited	INE909H08386	Privately Placed	250	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
590	TMF Holdings Limited	INE909H08394	Privately Placed	200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
591	Tourism Finance Corporation of India	INE305A09216	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
592	Tourism Finance Corporation of India	INE305A09208	Privately Placed	75	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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)
593	TVS Credit Services Ltd	INE729N08105	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
594	UCO Bank	INE691A08054	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
595	UCO Bank	INE691A08062	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
596	UCO Bank	INE691A08096	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
597	Union Bank of India	INE692A08029	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
598	Union Bank of India	INE692A08110	Privately Placed	500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
599	Union Bank of India	INE692A08128	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
600	Union Bank of India	INE692A08136	Privately Placed	205	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
601	Union Bank of India	INE692A08169	Privately Placed	2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
602	Union Bank of India	INE692A08177	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
603	Union Bank of India	INE692A08185	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
604	Union Bank of India	INE692A08193	Privately Placed	1320	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
605	Union Bank of India	INE692A08227	Privately Placed	663	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
606	Union Bank of India	INE692A08045	Privately Placed	750	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
607	Union Bank of India	INE112A08051	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
608	Union Bank of India	INE692A08094	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
609	Union Bank of India	INE692A08102	Privately Placed	1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
610	Union Bank of India	INE692A08144	Privately Placed	850	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
611	Union Bank of India	INE692A08151	Privately Placed	1150	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
612	Union Bank of India	INE692A08219	Privately Placed	1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
613	Union Bank of India	INE692A08201	Privately Placed	700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
614	UNO MINDA LIMITED	INE405E08028	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
615	UNO MINDA LIMITED	INE405E08036	Privately Placed	50	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
616	UNO MINDA LIMITED	INE405E08010	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
617	Utkarsh Small Finance Bank Limited	INE735W08038	Privately Placed	195	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
618	VARISHTHA PROPERTY DEVELOPERS PRIVATE	INE0PO508018	Privately Placed	25	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
619	VITP Private Limited	INE743G08100	Privately Placed	330	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
620	Welspun Corp Limited	INE191B08020	Privately Placed	100	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
621	Zydus Foundation	INE04VY08012	Privately Placed	185	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
622	Capital Management Private	INE02C607011	Privately Placed	270	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
623	Aster Infrahome P Limited	INE155W07015	Privately Placed	50	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
624	Ballarpur Industries Limited	INE294A07125	Privately Placed	150	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
625	Blue Blends (India) Ltd	INE113O07029	Privately Placed	43	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
626	Ess Dee Aluminium Limited	INE825H07014	Privately Placed	40	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
627	LFL Lifestyle Brands Limited	INE185X07010	Privately Placed	450	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
628	is Healthcare Holding Pvt.	INE277L07093	Privately Placed	150	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
629	is Healthcare Holding Pvt.	INE277L07127	Privately Placed	100	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
630	is Healthcare Holding Pvt.	INE277L07135	Privately Placed	50	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
631	e Supply Chain Solutions L	INE935Q07038	Privately Placed	99	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
632	e Supply Chain Solutions L	INE935Q07046	Privately Placed	100	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
633	Industries & Imaging Privat	INE729J07048	Privately Placed	5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
634	Industries & Imaging Privat	INE729J07063	Privately Placed	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
635	Industries & Imaging Privat	INE729J07071	Privately Placed	40	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
636	HBS Realtors Pvt. Ltd.	INE670L07040	Privately Placed	53.5537	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
637	Development and Infrastructure	INE191I07118	Privately Placed	400	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
638	Development and Infrastructure	INE191I07159	Privately Placed	425	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
639	Development and Infrastructure	INE191I07167	Privately Placed	200	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
640	Development and Infrastructure	INE191I07175	Privately Placed	55	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
641	Development and Infrastructure	INE191I07183	Privately Placed	10	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
642	Energy Development Comp	INE938L08072	Privately Placed	195	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
643	Energy Development Comp	INE938L08080	Privately Placed	205	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
644	Energy Development Comp	INE938L08098	Privately Placed	100	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
645	S Transportation Network	INE975G08017	Privately Placed	400	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
646	S Transportation Network	INE975G08033	Privately Placed	530	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
647	S Transportation Network	INE975G08041	Privately Placed	100	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
648	S Transportation Network	INE975G08058	Privately Placed	300	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
649	S Transportation Network	INE975G08074	Privately Placed	125	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
650	S Transportation Network	INE975G08082	Privately Placed	250	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
651	S Transportation Network	INE975G08090	Privately Placed	250	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
652	S Transportation Network	INE975G08140	Privately Placed	365	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
653	S Transportation Network	INE975G08157	Privately Placed	25	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
654	S Transportation Network	INE975G08165	Privately Placed	425	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
655	S Transportation Network	INE975G08173	Privately Placed	200	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
656	S Transportation Network	INE975G08199	Privately Placed	200	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
657	S Transportation Network	INE975G08207	Privately Placed	100	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
658	S Transportation Network	INE975G08215	Privately Placed	250	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
659	L&FS Wind Energy Limited	INE810V08023	Privately Placed	75	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
660	L&FS Wind Energy Limited	INE810V08031	Privately Placed	20	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
661	L&FS Wind Energy Limited	INE810V08015	Privately Placed	105	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
662	riya Engineers Syndicate P	INE365V07038	Privately Placed	100	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
663	uxora Infrastructure Pvt. L	INE223K07024	Privately Placed	60	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
664	arshak Financial Services L	INE189Y07036	Privately Placed	10	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
665	arshak Financial Services L	INE189Y07044	Privately Placed	20	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
666	Consultants and Advisory Ser	INE228P07014	Privately Placed	17	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
667	W Media Broadcasting Pvt	INE343U07011	Privately Placed	300	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
668	Orrisa Stevedors Ltd.	INE496S07011	Privately Placed	108	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
669	zone Homes Private Limited	INE632N07038	Privately Placed	184	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
670	Parekh Aluminex Limited	INE620C07010	Privately Placed	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
671	Parekh Aluminex Limited	INE620C07028	Privately Placed	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
672	Parekh Aluminex Limited	INE620C07036	Privately Placed	37.5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
673	Parekh Aluminex Limited	INE620C07044	Privately Placed	37.5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
674	Parekh Aluminex Limited	INE620C07051	Privately Placed	21.6	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
675	Parekh Aluminex Limited	INE620C07069	Privately Placed	21.6	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
676	Parekh Aluminex Limited	INE620C07077	Privately Placed	28.8	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
677	Parekh Aluminex Limited	INE620C07085	Privately Placed	15	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
678	Parekh Aluminex Limited	INE620C07093	Privately Placed	15	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
679	Parekh Aluminex Limited	INE620C07101	Privately Placed	20	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
680	Parekh Aluminex Ltd.	INE620C07010	Privately Placed	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
681	Parekh Aluminix Ltd.	INE620C07028	Privately Placed	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
682	Parekh Aluminix Ltd.	INE620C07036	Privately Placed	37.5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
683	Parekh Aluminix Ltd.	INE620C07044	Privately Placed	37.5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
684	Parekh Aluminix Ltd.	INE620C07051	Privately Placed	21.6	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
685	Parekh Aluminix Ltd.	INE620C07069	Privately Placed	21.6	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
686	Parekh Aluminix Ltd.	INE620C07077	Privately Placed	28.8	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
687	Parekh Aluminix Ltd.	INE620C07085	Privately Placed	15	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
688	Parekh Aluminix Ltd.	INE620C07093	Privately Placed	15	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
689	Parekh Aluminix Ltd.	INE620C07101	Privately Placed	20	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
690	Punj Lloyd Ltd.	INE701B07077	Privately Placed	300	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
691	Punj Lloyd Ltd.	INE701B07010	Privately Placed	150	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
692	Rei Agro Ltd.	INE385B07152	Privately Placed	267.5	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
693	aWorks Financial Services	INE889Z07038	Privately Placed	130	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
694	aWorks Financial Services	INE889Z07046	Privately Placed	130	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
695	aWorks Financial Services	INE889Z07053	Privately Placed	130	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
696	RHC Holdings Ltd.	INE657K07213	Privately Placed	300	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
697	al Fairprice Wholesale Lim	INE204Z07014	Privately Placed	320	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
698	Saha Infratech Pvt. Limited	INE926T07015	Privately Placed	110	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
699	Projects Development Pv	INE627P08015	Privately Placed	150	Unsecured	Not received	No	DT has not received SCC from Issuer's SA despite severnal followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite severnal followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
700	e Vardhman Buildprop Pv	INE139V07011	Privately Placed	35	Secured	Not received	No	DT has not received SCC from Issuer's SA despite severnal followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite severnal followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
701	ardhman Infraheights Pvt	INE670U07017	Privately Placed	90	Secured	Not received	No	DT has not received SCC from Issuer's SA despite severnal followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite severnal followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
702	ardhman Infraheights Pvt	INE670U07025	Privately Placed	25	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
703	ardhman Infraheights Pvt	INE670U07033	Privately Placed	10	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
704	Sical Logistics Limited	INE075B07027	Privately Placed	100	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.

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)
705	Spanco Ltd	INE360B07031	Privately Placed	20	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
706	Spanco Ltd	INE360B07049	Privately Placed	2	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
707	Spanco Ltd	INE360B07056	Privately Placed	70	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
708	Green Developers Private	INE812R07011	Privately Placed	225	Secured	Not received	No	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default.
709	ATS Infrabuild Private	INE686N07034	Privately Placed	135.00	Secured	Yes	Empanelled CA	0.66	03-12-2024	Not Applicable
710	DEBNISE INDUSTRIES LIMITED(formerly known as Badve Engineering	INE894V07045	Privately Placed	50.00	Secured	Yes	Empanelled CA	2.76	12-12-2024	Not Applicable
711	DEBNISE INDUSTRIES LIMITED(formerly known as Badve Engineering	INE894V07052	Privately Placed	50.00	Secured	Yes	Empanelled CA	2.76	12-12-2024	Not Applicable
712	Century Sheltors Developers Private	INE0D9Y07054	Privately Placed	115.00	Secured	Yes	Empanelled CA	2.93	12-12-2024	Not Applicable
713	Cholamandalam Investment & Finance	INE121A07MZ5	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
714	Cholamandalam Investment & Finance	INE121A07PL8	Privately Placed	125.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
715	Cholamandalam Investment & Finance	INE121A07PM6	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
716	Cholamandalam Investment & Finance	INE121A07PP9	Privately Placed	350.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
717	Cholamandalam Investment & Finance	INE121A07PQ7	Privately Placed	35.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
718	Cholamandalam Investment & Finance	INE121A07PT1	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
719	Cholamandalam Investment & Finance	INE121A07PX3	Privately Placed	85.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
720	Cholamandalam Investment & Finance	INE121A07QG6	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
721	Cholamandalam Investment & Finance	INE121A07QH4	Privately Placed	860.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
722	Cholamandalam Investment & Finance	INE121A07QJ2	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable

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)
723	Cholamandalam Investment & Finance	INE121A07QJ0	Privately Placed	497.40	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
724	Cholamandalam Investment & Finance	INE121A07QL6	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
725	Cholamandalam Investment & Finance	INE121A07QM4	Privately Placed	270.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
726	Cholamandalam Investment & Finance	INE121A07QN2	Privately Placed	275.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
727	Cholamandalam Investment & Finance	INE121A07QO0	Privately Placed	700.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
728	Cholamandalam Investment & Finance	INE121A07QP7	Privately Placed	455.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
729	Cholamandalam Investment & Finance	INE121A07QQ5	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
730	Cholamandalam Investment & Finance	INE121A07QR3	Privately Placed	800.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
731	Cholamandalam Investment & Finance	INE121A07QT9	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
732	Cholamandalam Investment & Finance	INE121A07QU7	Privately Placed	605.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
733	Cholamandalam Investment & Finance	INE121A07QV5	Privately Placed	602.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
734	Cholamandalam Investment & Finance	INE121A07RC3	Privately Placed	700.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
735	Cholamandalam Investment & Finance	INE121A07RP5	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
736	Cholamandalam Investment & Finance	INE121A07RW1	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
737	Cholamandalam Investment & Finance	INE121A07RX9	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
738	Cholamandalam Investment & Finance	INE121A07RY7	Privately Placed	441.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
739	Cholamandalam Investment & Finance	INE121A07RZ4	Privately Placed	505.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
740	Cholamandalam Investment & Finance	INE121A07SA5	Privately Placed	504.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
741	Cholamandalam Investment & Finance	INE121A07SB3	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
742	Cholamandalam Investment & Finance	INE121A07SC1	Privately Placed	1050.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
743	Cholamandalam Investment & Finance	INE121A07SD9	Privately Placed	336.50	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
744	Cholamandalam Investment & Finance	INE121A07SE7	Privately Placed	515.20	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
745	Cholamandalam Investment & Finance	INE121A07SF4	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
746	Cholamandalam Investment & Finance	INE121A07SG2	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
747	Cholamandalam Investment & Finance	INE121A07SH0	Privately Placed	1500.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
748	Cholamandalam Investment & Finance	INE121A07QW3	Public placed	187.21	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
749	Cholamandalam Investment & Finance	INE121A07QX1	Public placed	12.43	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
750	Cholamandalam Investment & Finance	INE121A07QY9	Public placed	440.29	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
751	Cholamandalam Investment & Finance	INE121A07QZ6	Public placed	8.35	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
752	Cholamandalam Investment & Finance	INE121A07RA7	Public placed	16.72	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
753	Cholamandalam Investment & Finance	INE121A07RB5	Public placed	335.00	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
754	Cholamandalam Investment & Finance	INE121A07RD1	Public placed	11.29	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
755	Cholamandalam Investment & Finance	INE121A07RE9	Public placed	896.39	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
756	Cholamandalam Investment & Finance	INE121A07RF6	Public placed	201.88	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
757	Cholamandalam Investment & Finance	INE121A07RG4	Public placed	7.45	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
758	Cholamandalam Investment & Finance	INE121A07RH2	Public placed	328.50	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
759	Cholamandalam Investment & Finance	INE121A07RI0	Public placed	9.65	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
760	Cholamandalam Investment & Finance	INE121A07RJ8	Public placed	173.42	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
761	Cholamandalam Investment & Finance	INE121A07RK6	Public placed	11.27	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
762	Cholamandalam Investment & Finance	INE121A07RL4	Public placed	12.63	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
763	Cholamandalam Investment & Finance	INE121A07RM2	Public placed	447.37	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
764	Cholamandalam Investment & Finance	INE121A07RN0	Public placed	8.91	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable

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)
765	Cholamandalam Investment & Finance	INE121A07RO8	Public placed	228.19	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
766	Cholamandalam Investment & Finance	INE121A07RQ3	Public placed	113.58	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
767	Cholamandalam Investment & Finance	INE121A07RR1	Public placed	10.09	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
768	Cholamandalam Investment & Finance	INE121A07RS9	Public placed	4.89	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
769	Cholamandalam Investment & Finance	INE121A07RT7	Public placed	518.21	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
770	Cholamandalam Investment & Finance	INE121A07RU5	Public placed	2.59	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
771	Cholamandalam Investment & Finance	INE121A07RV3	Public placed	785.72	Secured	Yes	Empanelled CA	1.05	06-12-2024	Not Applicable
772	Dar Credit & Capital	INE04Q907066	Privately Placed	455.00	Secured	Yes	Empanelled CA	1.1	11-12-2024	Not Applicable
773	Dar Credit & Capital	INE04Q907082	Privately Placed	275.00	Secured	Yes	Empanelled CA	1.1	11-12-2024	Not Applicable
774	Indiabulls Consumer Finance Limited (formerly know as Indiabulls Consumer Finance Limited)	INE614X07274	Public placed	3.79	Secured	Yes	Empanelled CA	1.25	07-12-2024	Not Applicable
775	Indiabulls Consumer Finance Limited (formerly know as Indiabulls Consumer Finance Limited)	INE614X07282	Public placed	11.81	Secured	Yes	Empanelled CA	1.25	07-12-2024	Not Applicable
776	Indiabulls Consumer Finance Limited (formerly know as Indiabulls Consumer Finance Limited)	INE614X07290	Public placed	1.04	Secured	Yes	Empanelled CA	1.25	07-12-2024	Not Applicable
777	Dvara Kshetriya Gramin Financial Services Private	INE179P07282	Privately Placed	23.30	Secured	Yes	Empanelled CA	1.09	07-12-2024	Not Applicable
778	Dvara Kshetriya Gramin Financial Services Private	INE179P07258	Privately Placed	38.10	Secured	Yes	Empanelled CA	1.09	07-12-2024	Not Applicable
779	GMR Hyderabad International Airport	INE802J07019	Privately Placed	1150.00	Secured	Yes	Empanelled CA	2.62	10-12-2024	Not Applicable
780	GMR Hyderabad International Airport	INE802J07027	Privately Placed	840.00	Secured	Yes	Empanelled CA	2.62	10-12-2024	Not Applicable
781	GMR Hyderabad International Airport	INE802J07035	Privately Placed	540.00	Secured	Yes	Empanelled CA	2.62	10-12-2024	Not Applicable
782	Grand Hills Developments Private	INE0DWX07025	Privately Placed	255.00	Secured	Yes	Empanelled CA	0.57 & 2.37	11-12-2024	Not Applicable
783	GUJARAT ROAD AND INFRASTRUCTURE	INE354H07114	Privately Placed	12.50	Secured	Yes	Empanelled CA	5.84	13-12-2024	Not Applicable
784	GUJARAT ROAD AND INFRASTRUCTURE	INE354H07122	Privately Placed	25.00	Secured	Yes	Empanelled CA	5.84	13-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
785	GUJARAT ROAD AND INFRASTRUCTURE	INE354H07130	Privately Placed	15.00	Secured	Yes	Empanelled CA	5.84	13-12-2024	Not Applicable
786	GUJARAT ROAD AND INFRASTRUCTURE	INE354H07148	Privately Placed	15.00	Secured	Yes	Empanelled CA	5.84	13-12-2024	Not Applicable
787	GUJARAT ROAD AND INFRASTRUCTURE	INE354H07155	Privately Placed	15.00	Secured	Yes	Empanelled CA	5.84	13-12-2024	Not Applicable
788	GUJARAT ROAD AND INFRASTRUCTURE	INE354H07163	Privately Placed	15.00	Secured	Yes	Empanelled CA	5.84	13-12-2024	Not Applicable
789	Hinduja Leyland Finance	INE14600 7482	Privately Placed	80.00	Secured	Yes	Empanelled CA	1.07	10-12-2024	Not Applicable
790	Hinduja Leyland Finance	INE14600 7490	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.07	10-12-2024	Not Applicable
791	Hinduja Leyland Finance	INE14600 7490	Privately Placed	55.00	Secured	Yes	Empanelled CA	1.07	10-12-2024	Not Applicable
792	Hinduja Leyland Finance	INE14600 7490	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.07	10-12-2024	Not Applicable
793	Indostar Capital Finance	INE896L07702	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
794	Indostar Capital Finance	INE896L07876	Privately Placed	230.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
795	Indostar Capital Finance	INE896L07884	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
796	Indostar Capital Finance	INE896L07918	Privately Placed	350.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
797	Indostar Capital Finance	INE896L07892	Privately Placed	350.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
798	Indostar Capital Finance	INE896L07926	Privately Placed	350.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
799	Indostar Capital Finance	INE896L07934	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
800	Indostar Capital Finance	INE896L08056	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
801	Indostar Capital Finance	INE896L07942	Privately Placed	325.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
802	Indostar Capital Finance	INE896L07801	Privately Placed	120.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
803	Indostar Capital Finance	INE896L07975	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
804	Indostar Capital Finance	INE896L07959	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
805	Indostar Capital Finance	INE896L07967	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
806	Indostar Capital Finance	INE896L07850	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
807	Indostar Capital Finance	INE896L07835	Privately Placed	108.00	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
808	Indostar Capital Finance	INE896L07AA7	Public placed	37.06	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
809	Indostar Capital Finance	INE896L07AB5	Public placed	5.12	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
810	Indostar Capital Finance	INE896L07AC3	Public placed	5.18	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
811	Indostar Capital Finance	INE896L07991	Public placed	69.86	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
812	Indostar Capital Finance	INE896L07983	Public placed	148.36	Secured	Yes	Empanelled CA	1.29	10-12-2024	Not Applicable
813	Jhajjar Power Limited	INE165K07019	Privately Placed	238.00	Secured	Yes	Empanelled CA	3.59 & 4.48	04-12-2024	Not Applicable
814	Jhajjar Power Limited	INE165K07027	Privately Placed	238.00	Secured	Yes	Empanelled CA	3.59 & 4.48	04-12-2024	Not Applicable
815	Jharkhand Road Project Implementation	INE746N07010	Privately Placed	83.95	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
816	Jharkhand Road Project Implementation	INE746N07028	Privately Placed	240.74	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
817	Jharkhand Road Project Implementation	INE746N07275	Privately Placed	8.11	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
818	Jharkhand Road Project Implementation	INE746N07283	Privately Placed	7.58	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable

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)
819	Jharkhand Road Project Implementation	INE746N07291	Privately Placed	7.65	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
820	Jharkhand Road Project Implementation	INE746N07309	Privately Placed	7.69	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
821	Jharkhand Road Project Implementation	INE746N07317	Privately Placed	6.95	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
822	Jharkhand Road Project Implementation	INE746N07325	Privately Placed	6.37	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
823	Jharkhand Road Project Implementation	INE746N07333	Privately Placed	7.48	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
824	Jharkhand Road Project Implementation	INE746N07341	Privately Placed	7.68	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
825	Jharkhand Road Project Implementation	INE746N07358	Privately Placed	8.16	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
826	Jharkhand Road Project Implementation	INE746N07366	Privately Placed	7.34	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
827	Jharkhand Road Project Implementation	INE746N07374	Privately Placed	7.97	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
828	Jharkhand Road Project Implementation	INE746N07382	Privately Placed	5.06	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
829	Jharkhand Road Project Implementation	INE746N07390	Privately Placed	9.86	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
830	Jharkhand Road Project Implementation	INE746N07408	Privately Placed	9.72	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
831	Jharkhand Road Project Implementation	INE746N07416	Privately Placed	9.50	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
832	Jharkhand Road Project Implementation	INE746N07424	Privately Placed	10.57	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
833	Jharkhand Road Project Implementation	INE746N07432	Privately Placed	11.52	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
834	Jharkhand Road Project Implementation	INE746N07440	Privately Placed	11.52	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
835	Jharkhand Road Project Implementation	INE746N07457	Privately Placed	6.89	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
836	Jharkhand Road Project Implementation	INE746N07697	Privately Placed	23.24	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
837	Jharkhand Road Project Implementation	INE746N07705	Privately Placed	21.74	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
838	Jharkhand Road Project Implementation	INE746N07713	Privately Placed	21.94	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
839	Jharkhand Road Project Implementation	INE746N07721	Privately Placed	22.03	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
840	Jharkhand Road Project Implementation	INE746N07739	Privately Placed	19.91	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
841	Jharkhand Road Project Implementation	INE746N07747	Privately Placed	18.27	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
842	Jharkhand Road Project Implementation	INE746N07754	Privately Placed	21.44	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
843	Jharkhand Road Project Implementation	INE746N07762	Privately Placed	22.02	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
844	Jharkhand Road Project Implementation	INE746N07770	Privately Placed	23.42	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
845	Jharkhand Road Project Implementation	INE746N07788	Privately Placed	21.06	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
846	Jharkhand Road Project Implementation	INE746N07796	Privately Placed	22.85	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
847	Jharkhand Road Project Implementation	INE746N07804	Privately Placed	14.51	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
848	Jharkhand Road Project Implementation	INE746N07812	Privately Placed	28.29	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
849	Jharkhand Road Project Implementation	INE746N07820	Privately Placed	27.87	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
850	Jharkhand Road Project Implementation	INE746N07838	Privately Placed	27.26	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
851	Jharkhand Road Project Implementation	INE746N07846	Privately Placed	30.34	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
852	Jharkhand Road Project Implementation	INE746N07853	Privately Placed	33.04	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
853	Jharkhand Road Project Implementation	INE746N07861	Privately Placed	33.04	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
854	Jharkhand Road Project Implementation	INE746N07879	Privately Placed	19.71	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
855	Jharkhand Road Project Implementation	INE746N07929	Privately Placed	6.50	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
856	Jharkhand Road Project Implementation	INE746N07937	Privately Placed	18.62	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
857	Jharkhand Road Project Implementation	INE746N07945	Privately Placed	6.06	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
858	Jharkhand Road Project Implementation	INE746N07952	Privately Placed	17.39	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
859	Jharkhand Road Project Implementation	INE746N07960	Privately Placed	7.01	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
860	Jharkhand Road Project Implementation	INE746N07978	Privately Placed	20.12	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable

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)
861	Jharkhand Road Project Implementation	INE746N07986	Privately Placed	19.84	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
862	Jharkhand Road Project Implementation	INE746N07994	Privately Placed	6.91	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
863	Jharkhand Road Project Implementation	INE746N07AA0	Privately Placed	6.75	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
864	Jharkhand Road Project Implementation	INE746N07AB8	Privately Placed	6.64	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
865	Jharkhand Road Project Implementation	INE746N07AC6	Privately Placed	19.37	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
866	Jharkhand Road Project Implementation	INE746N07AD4	Privately Placed	19.04	Secured	Yes	Empanelled CA	1.35	12-12-2024	Not Applicable
867	Konkan Railway	INE139F07089	Privately Placed	250.00	Secured	Yes	Empanelled CA	3.49	10-12-2024	Not Applicable
868	Konkan Railway	INE139F07097	Privately Placed	50.00	Secured	Yes	Empanelled CA	3.49	10-12-2024	Not Applicable
869	Konkan Railway	INE139F07105	Privately Placed	300.00	Secured	Yes	Empanelled CA	3.49	10-12-2024	Not Applicable
870	Konkan Railway	INE139F07113	Privately Placed	120.00	Secured	Yes	Empanelled CA	3.49	10-12-2024	Not Applicable
871	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07437	Privately Placed	37.00	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
872	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07445	Privately Placed	7.00	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
873	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07460	Privately Placed	10.00	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
874	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07494	Privately Placed	35.00	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
875	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07551	Privately Placed	30.00	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
876	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07577	Privately Placed	7.50	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
877	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07593	Privately Placed	8.50	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
878	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07569	Privately Placed	30.00	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
879	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07585	Privately Placed	10.50	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
880	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07536	Privately Placed	30.00	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
881	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07486	Privately Placed	31.00	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
882	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07478	Privately Placed	8.50	Secured	Yes	Empanelled CA	2.04	12-12-2024	Not Applicable
883	Muthoot Finance	INE414G07GC2	Privately Placed	216.80	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
884	Muthoot Finance	INE414G07GT6	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
885	Muthoot Finance	INE414G07HJ5	Privately Placed	103.30	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
886	Muthoot Finance	INE414G07DQ9	Public placed	32.24	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
887	Muthoot Finance	INE414G07DV9	Public placed	89.82	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
888	Muthoot Finance	INE414G07DY3	Public placed	53.62	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
889	Muthoot Finance	INE414G07EB9	Privately Placed	14.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
890	Muthoot Finance	INE414G07EC7	Privately Placed	43.20	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
891	Muthoot Finance	INE414G07EF0	Public placed	12.66	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
892	Muthoot Finance	INE414G07EG8	Public placed	44.60	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
893	Muthoot Finance	INE414G07EJ2	Public placed	81.83	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
894	Muthoot Finance	INE414G07EM6	Public placed	54.38	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
895	Muthoot Finance	INE414G07FE0	Privately Placed	37.32	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
896	Muthoot Finance	INE414G07FG5	Privately Placed	75.71	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
897	Muthoot Finance	INE414G07FI1	Privately Placed	29.53	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
898	Muthoot Finance	INE414G07FK7	Privately Placed	43.03	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
899	Muthoot Finance	INE414G07FM3	Privately Placed	55.38	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
900	Muthoot Finance	INE414G07FO9	Privately Placed	44.96	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
901	Muthoot Finance	INE414G07FR2	Public placed	17.16	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
902	Muthoot Finance	INE414G07FU6	Public placed	384.81	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
903	Muthoot Finance	INE414G07FV4	Public placed	229.05	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
904	Muthoot Finance	INE414G07FX0	Public placed	61.77	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
905	Muthoot Finance	INE414G07GD0	Public placed	52.65	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
906	Muthoot Finance	INE414G07GE8	Public placed	52.67	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
907	Muthoot Finance	INE414G07GF5	Public placed	111.66	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
908	Muthoot Finance	INE414G07GG3	Public placed	37.52	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
909	Muthoot Finance	INE414G07GH1	Public placed	8.62	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
910	Muthoot Finance	INE414G07GI9	Public placed	23.72	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
911	Muthoot Finance	INE414G07GJ7	Public placed	62.64	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
912	Muthoot Finance	INE414G07GK5	Public placed	28.23	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
913	Muthoot Finance	INE414G07GL3	Public placed	62.78	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
914	Muthoot Finance	INE414G07GM1	Public placed	35.40	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
915	Muthoot Finance	INE414G07GN9	Public placed	51.82	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
916	Muthoot Finance	INE414G07GO7	Public placed	13.07	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
917	Muthoot Finance	INE414G07GP4	Public placed	35.60	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
918	Muthoot Finance	INE414G07GQ2	Public placed	48.32	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
919	Muthoot Finance	INE414G07GR0	Public placed	18.20	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
920	Muthoot Finance	INE414G07GU4	Public placed	48.84	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
921	Muthoot Finance	INE414G07GV2	Public placed	35.13	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
922	Muthoot Finance	INE414G07GW0	Public placed	40.94	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
923	Muthoot Finance	INE414G07GX8	Public placed	28.98	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
924	Muthoot Finance	INE414G07GY6	Public placed	25.64	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
925	Muthoot Finance	INE414G07GZ3	Public placed	38.98	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
926	Muthoot Finance	INE414G07HA4	Public placed	49.21	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable

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)
927	Muthoot Finance	INE414G07HB2	Public placed	20.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
928	Muthoot Finance	INE414G07HC0	Privately Placed	18.18	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
929	Muthoot Finance	INE414G07HD8	Privately Placed	26.25	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
930	Muthoot Finance	INE414G07HE6	Privately Placed	21.07	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
931	Muthoot Finance	INE414G07HF3	Privately Placed	26.29	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
932	Muthoot Finance	INE414G07HG1	Privately Placed	20.75	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
933	Muthoot Finance	INE414G07HH9	Public placed	22.56	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
934	Muthoot Finance	INE414G07HL1	Public placed	52.08	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
935	Muthoot Finance	INE414G07HM9	Public placed	27.81	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
936	Muthoot Finance	INE414G07HN7	Privately Placed	34.01	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
937	Muthoot Finance	INE414G07HO5	Privately Placed	24.96	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
938	Muthoot Finance	INE414G07HP2	Privately Placed	50.53	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
939	Muthoot Finance	INE414G07HQ0	Privately Placed	21.31	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
940	Muthoot Finance	INE414G07HR8	Privately Placed	46.96	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
941	Muthoot Finance	INE414G07HY4	Public placed	26.62	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
942	Muthoot Finance	INE414G07HZ1	Public placed	24.88	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
943	Muthoot Finance	INE414G07IA2	Privately Placed	21.04	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
944	Muthoot Finance	INE414G07IB0	Privately Placed	29.96	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
945	Muthoot Finance	INE414G07IC8	Privately Placed	26.70	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
946	Muthoot Finance	INE414G07ID6	Privately Placed	28.92	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
947	Muthoot Finance	INE414G07IE4	Privately Placed	20.48	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
948	Muthoot Finance	INE414G07IJ3	Privately Placed	17.20	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
949	Muthoot Finance	INE414G07IK1	Public placed	205.11	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
950	Muthoot Finance	INE414G07IL9	Public placed	35.73	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
951	Muthoot Finance	INE414G07IM7	Privately Placed	52.80	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
952	Muthoot Finance	INE414G07IN5	Privately Placed	209.58	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
953	Muthoot Finance	INE414G07IO3	Privately Placed	157.64	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
954	Muthoot Finance	INE414G07IP0	Privately Placed	21.95	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
955	Muthoot Finance	INE414G07IT2	Public placed	30.80	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
956	Muthoot Finance	INE414G07IU0	Privately Placed	48.34	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
957	Muthoot Finance	INE414G07IV8	Privately Placed	148.08	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
958	Muthoot Finance	INE414G07IW6	Public placed	68.48	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
959	Muthoot Finance	INE414G07IX4	Privately Placed	73.97	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
960	Muthoot Finance	INE414G07IY2	Privately Placed	64.51	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
961	Muthoot Finance	INE414G07IZ9	Privately Placed	46.27	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
962	Muthoot Finance	INE414G07HU2	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
963	Muthoot Finance	INE414G07HV0	Privately Placed	5.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
964	Muthoot Finance	INE414G07HW8	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
965	Muthoot Finance	INE414G07HX6	Privately Placed	2.50	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
966	Muthoot Finance	INE414G07FY8	Privately Placed	215.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
967	Muthoot Finance	INE414G07GA6	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
968	Muthoot Finance	INE414G07GS8	Privately Placed	240.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
969	Muthoot Finance	INE414G07H17	Privately Placed	195.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
970	Muthoot Finance	INE414G07HK3	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
971	Muthoot Finance	INE414G07HS6	Privately Placed	160.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
972	Muthoot Finance	INE414G07HT4	Privately Placed	440.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
973	Muthoot Finance	INE414G07IF1	Privately Placed	700.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
974	Muthoot Finance	INE414G07IG9	Privately Placed	302.50	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
975	Muthoot Finance	INE414G07IH7	Privately Placed	768.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
976	Muthoot Finance	INE414G07II5	Privately Placed	110.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
977	Muthoot Finance	INE414G07IQ8	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
978	Muthoot Finance	INE414G07IR6	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
979	Muthoot Finance	INE414G07IS4	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
980	Muthoot Finance	INE414G07JA0	Privately Placed	790.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
981	Muthoot Finance	INE414G07JB8	Privately Placed	660.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
982	Muthoot Finance	INE414G07JC6	Privately Placed	190.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
983	Muthoot Finance	INE414G07JD4	Privately Placed	190.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
984	Muthoot Finance	INE414G07JE2	Privately Placed	420.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
985	Muthoot Finance	INE414G07JF9	Privately Placed	860.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
986	Muthoot Finance	INE414G07JG7	Privately Placed	1500.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
987	Muthoot Finance	INE414G07JH5	Privately Placed	451.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
988	Muthoot Finance	INE414G07JI3	Privately Placed	1235.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
989	Muthoot Finance	INE414G07ET1	Privately Placed	125.00	Secured	Yes	Empanelled CA	1.12	10-12-2024	Not Applicable
990	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Public placed	29.48	Secured	Yes	Empanelled CA	2.85	04-12-2024	Not Applicable
991	Muthoot Vehicle and Asset Finance Limited	INE00XE07143	Public placed	26.21	Secured	Yes	Empanelled CA	2.85	04-12-2024	Not Applicable
992	Muthoot Vehicle and Asset Finance Limited	INE00XE07176	Public placed	8.31	Secured	Yes	Empanelled CA	2.85	04-12-2024	Not Applicable
993	Muthoot Vehicle and Asset Finance Limited	INE00XE07184	Public placed	24.02	Secured	Yes	Empanelled CA	2.85	04-12-2024	Not Applicable
994	National Hydro Electric Power Corporation	INE848E07047	Privately Placed	2000.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
995	National Hydro Electric Power Corporation	INE848E07146	Privately Placed	105.50	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
996	National Hydro Electric Power Corporation	INE848E07153	Privately Placed	105.50	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
997	National Hydro Electric Power Corporation	INE848E07161	Privately Placed	105.50	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
998	National Hydro Electric Power Corporation	INE848E07666	Privately Placed	36.50	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
999	National Hydro Electric Power Corporation	INE848E07732	Privately Placed	55.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1000	National Hydro Electric Power Corporation	INE848E07740	Privately Placed	55.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1001	National Hydro Electric Power Corporation	INE848E07757	Privately Placed	55.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1002	National Hydro Electric Power Corporation	INE848E07765	Privately Placed	55.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1003	National Hydro Electric Power Corporation	INE848E07773	Privately Placed	55.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1004	National Hydro Electric Power Corporation	INE848E07781	Privately Placed	55.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1005	National Hydro Electric Power Corporation	INE848E07856	Privately Placed	122.91	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1006	National Hydro Electric Power Corporation	INE848E07864	Privately Placed	122.91	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1007	National Hydro Electric Power Corporation	INE848E07872	Privately Placed	122.91	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1008	National Hydro Electric Power Corporation	INE848E07880	Privately Placed	122.91	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1009	National Hydro Electric Power Corporation	INE848E07898	Privately Placed	122.91	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1010	National Hydro Electric Power Corporation	INE848E07906	Privately Placed	122.91	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1011	National Hydro Electric Power Corporation	INE848E07AA3	Privately Placed	295.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1012	National Hydro Electric Power Corporation	INE848E07AB1	Privately Placed	295.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1013	National Hydro Electric Power Corporation	INE848E07AC9	Privately Placed	295.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1014	National Hydro Electric Power Corporation	INE848E07AK2	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1015	National Hydro Electric Power Corporation	INE848E07AL0	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1016	National Hydro Electric Power Corporation	INE848E07AM8	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1017	National Hydro Electric Power Corporation	INE848E07AN6	Privately Placed	1500.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1018	National Hydro Electric Power Corporation	INE848E07AO4	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1019	National Hydro Electric Power Corporation	INE848E07AP1	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1020	National Hydro Electric Power Corporation	INE848E07AQ9	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable

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)
1021	National Hydro Electric Power Corporation	INE848E07AR7	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1022	National Hydro Electric Power Corporation	INE848E07AS5	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1023	National Hydro Electric Power Corporation	INE848E07AT3	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1024	National Hydro Electric Power Corporation	INE848E07AU1	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1025	National Hydro Electric Power Corporation	INE848E07AV9	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1026	National Hydro Electric Power Corporation	INE848E07AW7	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1027	National Hydro Electric Power Corporation	INE848E07AX5	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1028	National Hydro Electric Power Corporation	INE848E07AY3	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1029	National Hydro Electric Power Corporation	INE848E07AZ0	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1030	National Hydro Electric Power Corporation	INE848E07BA1	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1031	National Hydro Electric Power Corporation	INE848E07BB9	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1032	National Hydro Electric Power Corporation	INE848E07BC7	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1033	National Hydro Electric Power Corporation	INE848E07BD5	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1034	National Hydro Electric Power Corporation	INE848E07BE3	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1035	National Hydro Electric Power Corporation	INE848E07BG8	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1036	National Hydro Electric Power Corporation	INE848E07BH6	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1037	National Hydro Electric Power Corporation	INE848E07BI4	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1038	National Hydro Electric Power Corporation	INE848E07BJ2	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1039	National Hydro Electric Power Corporation	INE848E07BK0	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1040	National Hydro Electric Power Corporation	INE848E07BL8	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1041	National Hydro Electric Power Corporation	INE848E07BM6	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1042	National Hydro Electric Power Corporation	INE848E07BN4	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1043	National Hydro Electric Power Corporation	INE848E07526	Public placed	213.12	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1044	National Hydro Electric Power Corporation	INE848E07559	Public placed	85.61	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1045	National Hydro Electric Power Corporation	INE848E07534	Public placed	336.07	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1046	National Hydro Electric Power Corporation	INE848E07567	Public placed	253.62	Secured	Yes	Empanelled CA	1.67	10-12-2024	Not Applicable
1047	National Thermal Power Corporation Limited	INE733E07CP1	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1048	National Thermal Power Corporation Limited	INE733E07CQ9	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1049	National Thermal Power Corporation Limited	INE733E07CR7	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1050	National Thermal Power Corporation Limited	INE733E07CS5	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1051	National Thermal Power Corporation Limited	INE733E07CT3	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1052	National Thermal Power Corporation Limited	INE733E07CU1	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1053	National Thermal Power Corporation Limited	INE733E07DF0	Privately Placed	10.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1054	National Thermal Power Corporation Limited	INE733E07DG8	Privately Placed	10.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1055	National Thermal Power Corporation Limited	INE733E07DH6	Privately Placed	10.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1056	National Thermal Power Corporation Limited	INE733E07DI4	Privately Placed	10.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1057	National Thermal Power Corporation Limited	INE733E07DJ2	Privately Placed	10.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1058	National Thermal Power Corporation Limited	INE733E07DK0	Privately Placed	10.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1059	National Thermal Power Corporation Limited	INE733E07DU9	Privately Placed	8.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1060	National Thermal Power Corporation Limited	INE733E07DV7	Privately Placed	8.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1061	National Thermal Power Corporation Limited	INE733E07DW5	Privately Placed	8.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1062	National Thermal Power Corporation Limited	INE733E07DX3	Privately Placed	8.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable

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)
1063	National Thermal Power Corporation Limited	INE733E07DY1	Privately Placed	8.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1064	National Thermal Power Corporation Limited	INE733E07DZ8	Privately Placed	8.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1065	National Thermal Power Corporation Limited	INE733E07E12	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1066	National Thermal Power Corporation Limited	INE733E07EJ0	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1067	National Thermal Power Corporation Limited	INE733E07EK8	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1068	National Thermal Power Corporation Limited	INE733E07EL6	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1069	National Thermal Power Corporation Limited	INE733E07EM4	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1070	National Thermal Power Corporation Limited	INE733E07EN2	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1071	National Thermal Power Corporation Limited	INE733E07EO0	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1072	National Thermal Power Corporation Limited	INE733E07EY9	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1073	National Thermal Power Corporation Limited	INE733E07EZ6	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1074	National Thermal Power Corporation Limited	INE733E07FA6	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1075	National Thermal Power Corporation Limited	INE733E07FB4	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1076	National Thermal Power Corporation Limited	INE733E07FC2	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1077	National Thermal Power Corporation Limited	INE733E07FD0	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1078	National Thermal Power Corporation Limited	INE733E07FE8	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1079	National Thermal Power Corporation Limited	INE733E07FN9	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1080	National Thermal Power Corporation Limited	INE733E07FO7	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1081	National Thermal Power Corporation Limited	INE733E07FP4	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1082	National Thermal Power Corporation Limited	INE733E07FQ2	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1083	National Thermal Power Corporation Limited	INE733E07FR0	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1084	National Thermal Power Corporation Limited	INE733E07FS8	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1085	National Thermal Power Corporation Limited	INE733E07FT6	Privately Placed	7.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1086	National Thermal Power Corporation Limited	INE733E07GC0	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1087	National Thermal Power Corporation Limited	INE733E07GD8	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1088	National Thermal Power Corporation Limited	INE733E07GE6	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1089	National Thermal Power Corporation Limited	INE733E07GF3	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1090	National Thermal Power Corporation Limited	INE733E07GG1	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1091	National Thermal Power Corporation Limited	INE733E07GH9	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1092	National Thermal Power Corporation Limited	INE733E07GI7	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1093	National Thermal Power Corporation Limited	INE733E07GQ0	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1094	National Thermal Power Corporation Limited	INE733E07GR8	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1095	National Thermal Power Corporation Limited	INE733E07GS6	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1096	National Thermal Power Corporation Limited	INE733E07GT4	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1097	National Thermal Power Corporation Limited	INE733E07GU2	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1098	National Thermal Power Corporation Limited	INE733E07GV0	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1099	National Thermal Power Corporation Limited	INE733E07GW8	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1100	National Thermal Power Corporation Limited	INE733E07GX6	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1101	National Thermal Power Corporation Limited	INE733E07HA2	Privately Placed	100.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1102	National Thermal Power Corporation Limited	INE733E07HB0	Privately Placed	100.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1103	National Thermal Power Corporation Limited	INE733E07HC8	Privately Placed	100.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1104	National Thermal Power Corporation Limited	INE733E07HK1	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1105	National Thermal Power Corporation Limited	INE733E07HL9	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1106	National Thermal Power Corporation Limited	INE733E07HM7	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1107	National Thermal Power Corporation Limited	INE733E07HN5	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1108	National Thermal Power Corporation Limited	INE733E07HO3	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1109	National Thermal Power Corporation Limited	INE733E07HP0	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1110	National Thermal Power Corporation Limited	INE733E07HQ8	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1111	National Thermal Power Corporation Limited	INE733E07HR6	Privately Placed	5.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1112	National Thermal Power Corporation Limited	INE733E07JL5	Privately Placed	105.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1113	National Thermal Power Corporation Limited	INE733E07JM3	Privately Placed	320.00	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1114	National Thermal Power Corporation Limited	INE733E07JR2	Public placed	108.38	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1115	National Thermal Power Corporation Limited	INE733E07JS0	Public placed	129.05	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1116	National Thermal Power Corporation Limited	INE733E07JT8	Public placed	182.58	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1117	National Thermal Power Corporation Limited	INE733E07JU6	Public placed	65.96	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1118	National Thermal Power Corporation Limited	INE733E07JV4	Public placed	48.30	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1119	National Thermal Power Corporation Limited	INE733E07JW2	Public placed	165.74	Secured	Yes	Empanelled CA	5.51	10-12-2024	Not Applicable
1120	NIIF Infrastructure	INE246R07236	Privately Placed	115.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1121	NIIF Infrastructure	INE246R07285	Privately Placed	44.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1122	NIIF Infrastructure	INE246R07293	Privately Placed	26.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1123	NIIF Infrastructure	INE246R07384	Privately Placed	390.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1124	NIIF Infrastructure	INE246R07392	Privately Placed	600.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1125	NIIF Infrastructure	INE246R07400	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1126	NIIF Infrastructure	INE246R07426	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1127	NIIF Infrastructure	INE246R07434	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1128	NIIF Infrastructure	INE246R07442	Privately Placed	125.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1129	NIIF Infrastructure	INE246R07459	Privately Placed	245.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1130	NIIF Infrastructure	INE246R07467	Privately Placed	105.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1131	NIIF Infrastructure	INE246R07483	Privately Placed	604.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable

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)
1132	NIIF Infrastructure	INE246R07491	Privately Placed	482.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1133	NIIF Infrastructure	INE246R07509	Privately Placed	560.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1134	NIIF Infrastructure	INE246R07517	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1135	NIIF Infrastructure	INE246R07525	Privately Placed	625.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1136	NIIF Infrastructure	INE246R07533	Privately Placed	887.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1137	NIIF Infrastructure	INE246R07541	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1138	NIIF Infrastructure	INE246R07558	Privately Placed	1185.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1139	NIIF Infrastructure	INE246R07574	Privately Placed	625.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1140	NIIF Infrastructure	INE246R07582	Privately Placed	875.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1141	NIIF Infrastructure	INE246R07590	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1142	NIIF Infrastructure	INE246R07608	Privately Placed	809.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1143	NIIF Infrastructure	INE246R07616	Privately Placed	1021.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1144	NIIF Infrastructure	INE246R07624	Privately Placed	747.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1145	NIIF Infrastructure	INE246R07632	Privately Placed	842.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1146	NIIF Infrastructure	INE246R07640	Privately Placed	151.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1147	NIIF Infrastructure	INE246R07657	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1148	NIIF Infrastructure	INE246R07665	Privately Placed	900.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1149	NIIF Infrastructure	INE246R07673	Privately Placed	900.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1150	NIIF Infrastructure	INE246R07681	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1151	NIIF Infrastructure	INE246R07699	Privately Placed	850.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1152	NIIF Infrastructure	INE246R07707	Privately Placed	624.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1153	NIIF Infrastructure	INE246R07715	Privately Placed	280.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1154	NIIF Infrastructure	INE246R07723	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1155	NIIF Infrastructure	INE246R07731	Privately Placed	440.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1156	NIIF Infrastructure	INE246R07749	Privately Placed	900.00	Secured	Yes	Empanelled CA	1.19	10-12-2024	Not Applicable
1157	Nuclear Power Corporation of India	INE206D08212	Privately Placed	440.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1158	Nuclear Power Corporation of India	INE206D08220	Privately Placed	440.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1159	Nuclear Power Corporation of India	INE206D08238	Privately Placed	440.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1160	Nuclear Power Corporation of India	INE206D08246	Privately Placed	440.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1161	Nuclear Power Corporation of India	INE206D08253	Privately Placed	440.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1162	Nuclear Power Corporation of India	INE206D08261	Privately Placed	440.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1163	Nuclear Power Corporation of India	INE206D08279	Privately Placed	440.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1164	Nuclear Power Corporation of India	INE206D08287	Privately Placed	440.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1165	Nuclear Power Corporation of India	INE206D08295	Privately Placed	440.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1166	Nuclear Power Corporation of India	INE206D08303	Privately Placed	440.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1167	Nuclear Power Corporation of India	INE206D08311	Privately Placed	700.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1168	Nuclear Power Corporation of India	INE206D08329	Privately Placed	700.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1169	Nuclear Power Corporation of India	INE206D08337	Privately Placed	700.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1170	Nuclear Power Corporation of India	INE206D08345	Privately Placed	700.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1171	Nuclear Power Corporation of India	INE206D08352	Privately Placed	700.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1172	Nuclear Power Corporation of India	INE206D08360	Privately Placed	400.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1173	Nuclear Power Corporation of India	INE206D08378	Privately Placed	400.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1174	Nuclear Power Corporation of India	INE206D08386	Privately Placed	400.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1175	Nuclear Power Corporation of India	INE206D08394	Privately Placed	400.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1176	Nuclear Power Corporation of India	INE206D08402	Privately Placed	400.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1177	Nuclear Power Corporation of India	INE206D08410	Privately Placed	500.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1178	Nuclear Power Corporation of India	INE206D08428	Privately Placed	500.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1179	Nuclear Power Corporation of India	INE206D08436	Privately Placed	500.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1180	Nuclear Power Corporation of India	INE206D08444	Privately Placed	500.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1181	Nuclear Power Corporation of India	INE206D08451	Privately Placed	500.00	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1182	Nuclear Power Corporation of India	INE 206D08477	Privately Placed	1785.10	Secured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1183	Patel KNR Heavy Infrastructures Limited	INE555J07013	Privately Placed	43.70	Secured	Yes	Empanelled CA	1.81	10-12-2024	Not Applicable
1184	Patel KNR Heavy Infrastructures Limited	INE555J07245	Privately Placed	13.05	Secured	Yes	Empanelled CA	1.81	10-12-2024	Not Applicable
1185	Patel KNR Heavy Infrastructures Limited	INE555J07237	Privately Placed	13.05	Secured	Yes	Empanelled CA	1.81	10-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1186	Patel KNR Heavy Infrastructures Limited	INE555J07252	Privately Placed	30.40	Secured	Yes	Empanelled CA	1.81	10-12-2024	Not Applicable
1187	Patel KNR Heavy Infrastructures Limited	INE555J07260	Privately Placed	30.45	Secured	Yes	Empanelled CA	1.81	10-12-2024	Not Applicable
1188	Patel KNR Heavy Infrastructures Limited	INE555J07278	Privately Placed	30.45	Secured	Yes	Empanelled CA	1.81	10-12-2024	Not Applicable
1189	Patel KNR Infrastructures Limited	INE057L07016	Privately Placed	107.42	Secured	Yes	Empanelled CA	2.13	10-12-2024	Not Applicable
1190	Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure)	INE01XX07059	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.58	11-12-2024	Not Applicable
1191	Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure)	INE01XX07042	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.58	11-12-2024	Not Applicable
1192	Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure)	INE01XX07034	Privately Placed	4452.00	Secured	Yes	Empanelled CA	1.58	11-12-2024	Not Applicable
1193	Piramal Capital & Housing Finance Limited	INE641O07144	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1194	Piramal Capital & Housing Finance Limited	INE641O07185	Privately Placed	35.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1195	Piramal Capital & Housing Finance Limited	INE516Y07014	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1196	Piramal Capital & Housing Finance Limited	INE516Y07063	Privately Placed	1500.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1197	Piramal Capital & Housing Finance Limited	INE516Y07139	Privately Placed	90.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1198	Piramal Capital & Housing Finance Limited	INE516Y07246	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1199	Piramal Capital & Housing Finance Limited	INE516Y07261	Privately Placed	2000.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1200	Piramal Capital & Housing Finance Limited	INE516Y07279	Privately Placed	2050.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1201	Piramal Capital & Housing Finance Limited	INE516Y07295	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1202	Piramal Capital & Housing Finance Limited	INE516Y07329	Privately Placed	20.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1203	Piramal Capital & Housing Finance Limited	INE516Y07360	Public placed	10.75	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1204	Piramal Capital & Housing Finance Limited	INE516Y07410	Public placed	80.87	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1205	Piramal Capital & Housing Finance Limited	INE516Y07378	Public placed	0.12	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1206	Piramal Capital & Housing Finance Limited	INE516Y07428	Public placed	154.01	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1207	Piramal Capital & Housing Finance Limited	INE516Y07451	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1208	Piramal Capital & Housing Finance Limited	INE516Y07477	Privately Placed	600.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1209	Piramal Capital & Housing Finance Limited	INE516Y07485	Privately Placed	800.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1210	Piramal Capital & Housing Finance Limited	INE516Y07493	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1211	Piramal Capital & Housing Finance Limited	INE516Y07501	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.31	12-12-2024	Not Applicable
1212	Piramal Enterprises	INE140A07179	Privately Placed	35.00	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1213	Piramal Enterprises	INE140A07211	Privately Placed	5.00	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1214	Piramal Enterprises	INE140A07666	Privately Placed	300.00	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1215	Piramal Enterprises	INE140A07674	Privately Placed	100.00	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1216	Piramal Enterprises	INE140A07690	Privately Placed	215.00	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1217	Piramal Enterprises	INE140A07708	Privately Placed	100.80	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1218	Piramal Enterprises	INE140A07732	Privately Placed	100.00	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1219	Piramal Enterprises	INE140A07740	Privately Placed	131.35	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1220	Piramal Enterprises	INE140A07757	Privately Placed	272.91	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1221	Piramal Enterprises	INE140A07765	Privately Placed	72.75	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1222	Piramal Enterprises	INE140A07773	Privately Placed	55.89	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1223	Piramal Enterprises	INE140A07799	Privately Placed	150.00	Secured	Yes	Empanelled CA	2.85	10-12-2024	Not Applicable
1224	PTC India Financial	INE560K07102	Privately Placed	2.18	Secured	Yes	Empanelled CA	1.91 & 1.58	11-12-2024	Not Applicable
1225	PTC India Financial	INE560K07110	Privately Placed	8.41	Secured	Yes	Empanelled CA	1.91 & 1.58	11-12-2024	Not Applicable
1226	PTC India Financial	INE560K07128	Privately Placed	213.50	Secured	Yes	Empanelled CA	1.91 & 1.58	11-12-2024	Not Applicable
1227	Reliance Infrastructure	INE036A07534	Privately Placed	300.00	Secured	Yes	Empanelled CA	0.16	12-12-2024	Not Applicable
1228	Reliance Power Limited	INE614G07089	Privately Placed	250.00	Secured	Yes	Empanelled CA	2.07	12-12-2024	Not Applicable
1229	Sammifan Capital Limited (Formerly Known as Indiabulls)	INE148I07GJ7	Public placed	13.69	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1230	Sammifan Capital Limited (Formerly Known as Indiabulls)	INE148I07GK5	Public placed	990.76	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1231	Sammifan Capital Limited (Formerly Known as Indiabulls)	INE148I07GL3	Public placed	404.50	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1232	Sammifan Capital Limited (Formerly Known as Indiabulls)	INE148I07GN9	Public placed	24.34	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1233	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107KM3	Public placed	125.13	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1234	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107KN1	Public placed	14.31	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1235	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107KP6	Public placed	10.68	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1236	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107KW2	Public placed	0.20	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1237	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107KX0	Public placed	67.45	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1238	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107KY8	Public placed	6.08	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1239	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107KZ5	Public placed	0.10	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1240	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107LA6	Public placed	8.99	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1241	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107LB4	Public placed	0.27	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1242	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107LC2	Public placed	10.24	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1243	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107LD0	Public placed	0.01	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1244	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107LE8	Public placed	10.09	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1245	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107LM1	Public placed	0.18	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1246	Sammifan Capital Limited (Formerly Known as Indiabulls	INE148107LN9	Public placed	22.49	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1247	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07LP4	Public placed	6.41	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1248	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07LQ2	Public placed	0.31	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1249	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07LR0	Public placed	10.38	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1250	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07LS8	Public placed	0.02	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1251	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07LT6	Public placed	10.66	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1252	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07LU4	Public placed	0.26	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1253	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07LV2	Public placed	11.20	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1254	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MA4	Public placed	0.02	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1255	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MB2	Public placed	16.44	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1256	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MF3	Public placed	7.47	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1257	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MI7	Public placed	0.05	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1258	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MJ5	Public placed	13.20	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1259	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MD8	Public placed	0.05	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1260	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07ME6	Public placed	11.90	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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)
1261	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MK3	Public placed	0.35	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1262	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07ML1	Public placed	13.76	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1263	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MM9	Public placed	40.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1264	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MN7	Public placed	6.46	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1265	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MP2	Public placed	2.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1266	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MO5	Public placed	3.14	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1267	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MW8	Public placed	0.05	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1268	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MX6	Public placed	5.06	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1269	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MQ0	Public placed	14.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1270	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MR8	Public placed	7.17	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1271	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MT4	Public placed	0.05	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1272	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MS6	Public placed	3.75	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1273	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MY4	Public placed	5.09	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1274	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07MV0	Public placed	6.56	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1275	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NA2	Public placed	0.01	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1276	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07MZ1	Public placed	6.15	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1277	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NE4	Public placed	3.12	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1278	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NC8	Public placed	12.88	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1279	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NR6	Public placed	0.05	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1280	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NQ8	Public placed	12.75	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1281	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NK1	Public placed	6.67	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1282	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NI5	Public placed	0.23	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1283	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NH7	Public placed	8.18	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1284	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NP0	Public placed	0.01	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1285	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NM7	Public placed	5.13	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1286	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NL9	Public placed	8.61	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1287	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NG9	Public placed	8.78	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1288	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NN5	Public placed	0.14	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1289	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07ND6	Public placed	14.60	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1290	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NS4	Public placed	0.37	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1291	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NT2	Public placed	8.35	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1292	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07OF9	Public placed	7.63	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1293	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07OE2	Public placed	2.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1294	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07OD4	Public placed	4.58	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1295	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07OB8	Public placed	4.73	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1296	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NZ9	Public placed	3.70	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1297	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NY2	Public placed	6.82	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1298	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NW6	Public placed	20.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1299	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07OH5	Public placed	8.71	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1300	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NX4	Public placed	0.04	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1301	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07NV8	Public placed	10.65	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1302	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07OI3	Public placed	20.05	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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)
1303	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OM5	Public placed	6.58	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1304	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OJ1	Public placed	6.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1305	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OL7	Public placed	5.28	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1306	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OK9	Public placed	0.02	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1307	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OO1	Public placed	4.55	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1308	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07ON3	Public placed	16.74	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1309	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OR4	Public placed	3.22	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1310	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OQ6	Public placed	3.34	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1311	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OP8	Public placed	2.90	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1312	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OS2	Public placed	3.85	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1313	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OW4	Public placed	6.48	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1314	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OU8	Public placed	0.51	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1315	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OT0	Public placed	5.59	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1316	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07OY0	Public placed	0.15	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1317	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PD1	Public placed	9.32	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1318	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PA7	Public placed	6.19	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1319	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PE9	Public placed	2.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1320	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PF6	Public placed	4.91	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1321	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PX9	Public placed	0.45	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1322	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PY7	Public placed	7.09	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1323	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07QE7	Public placed	0.26	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1324	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PZ4	Public placed	4.74	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1325	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07QA5	Public placed	6.92	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1326	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07QB3	Public placed	0.05	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1327	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PK6	Public placed	20.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1328	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PL4	Public placed	7.02	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1329	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PM2	Public placed	0.02	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1330	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PO8	Public placed	6.45	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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)
1331	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PN0	Public placed	0.09	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1332	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PS9	Public placed	1.63	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1333	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07QC1	Public placed	1.29	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1334	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07QD9	Public placed	1.56	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1335	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PP5	Public placed	0.18	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1336	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PT7	Public placed	7.42	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1337	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PU5	Public placed	0.01	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1338	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PV3	Public placed	8.27	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1339	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07PW1	Public placed	0.10	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1340	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07QN8	Public placed	7.52	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1341	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07QF4	Public placed	0.05	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1342	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07QG2	Public placed	6.13	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1343	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07QJ6	Public placed	0.10	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1344	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07QL2	Public placed	2.84	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1345	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QH0	Public placed	2.71	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1346	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QI8	Public placed	7.42	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1347	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QM0	Public placed	0.45	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1348	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QK4	Public placed	19.19	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1349	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QP3	Public placed	0.03	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1350	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QO6	Public placed	3.95	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1351	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QQ1	Public placed	0.10	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1352	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QR9	Public placed	8.78	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1353	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QS7	Public placed	5.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1354	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QT5	Public placed	15.35	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1355	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QV1	Public placed	1.77	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1356	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QX7	Public placed	2.99	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1357	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QY5	Public placed	1.20	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1358	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07QZ2	Public placed	7.51	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1359	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RA3	Public placed	0.31	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1360	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RB1	Public placed	14.16	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1361	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RC9	Public placed	1.07	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1362	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RD7	Public placed	10.33	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1363	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RE5	Public placed	0.50	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1364	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RI6	Public placed	7.44	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1365	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RF2	Public placed	0.40	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1366	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RK2	Public placed	5.68	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1367	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RG0	Public placed	0.25	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1368	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RN6	Public placed	17.70	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1369	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RJ4	Public placed	11.38	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1370	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RY3	Public placed	0.05	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1371	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RLO	Public placed	5.60	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1372	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07RM8	Public placed	1.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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)
1373	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07RS5	Public placed	8.74	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1374	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07RO4	Public placed	6.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1375	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07RP1	Public placed	10.13	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1376	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07RR7	Public placed	2.67	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1377	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07RU1	Public placed	2.36	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1378	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07RV9	Public placed	2.10	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1379	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07RW7	Public placed	6.59	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1380	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07RX5	Public placed	0.03	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1381	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07RZ0	Public placed	16.10	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1382	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07SA1	Public placed	1.09	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1383	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07SD5	Public placed	10.22	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1384	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07SB9	Public placed	0.15	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1385	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07SC7	Public placed	5.58	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1386	Samfiaan Capital Limited (Formerly Known as Indiabulls	INE148I07SF0	Public placed	6.35	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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)
1387	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SH6	Public placed	2.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1388	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SG8	Public placed	15.65	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1389	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SJ2	Public placed	0.05	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1390	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SI4	Public placed	9.40	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1391	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SK0	Public placed	6.76	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1392	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SP9	Public placed	1.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1393	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SS3	Public placed	15.38	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1394	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SO2	Public placed	3.69	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1395	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SN4	Public placed	20.41	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1396	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SU9	Public placed	0.22	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1397	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SM6	Public placed	2.23	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1398	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07ST1	Public placed	0.01	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1399	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SX3	Public placed	2.43	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1400	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07SV7	Public placed	5.50	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1401	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07SR5	Public placed	6.67	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1402	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07SW5	Public placed	0.39	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1403	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07SQ7	Public placed	14.42	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1404	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07SZ8	Public placed	0.27	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1405	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07TE1	Public placed	7.58	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1406	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07TD3	Public placed	0.07	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1407	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07TC5	Public placed	8.31	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1408	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07TB7	Public placed	9.27	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1409	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07TA9	Public placed	5.49	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1410	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07TI2	Public placed	7.10	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1411	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07TF8	Public placed	19.24	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1412	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07TH4	Public placed	10.30	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1413	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07TL6	Public placed	12.48	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1414	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07TM4	Public placed	5.62	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1415	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07TR3	Public placed	6.77	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1416	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07TQ5	Public placed	16.50	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1417	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07TG6	Public placed	15.82	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1418	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07TO0	Public placed	1.40	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1419	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07TK8	Public placed	1.81	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1420	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07TW3	Public placed	2.98	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1421	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07TP7	Public placed	8.99	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1422	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07TU7	Public placed	0.04	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1423	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07TN2	Public placed	13.06	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1424	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07TZ6	Public placed	15.28	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1425	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07US9	Public placed	18.26	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1426	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07UI0	Public placed	5.36	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1427	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07UH2	Public placed	2.05	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1428	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07UG4	Public placed	5.48	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1429	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UF6	Public placed	19.26	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1430	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UE9	Public placed	39.25	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1431	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UD1	Public placed	0.38	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1432	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UC3	Public placed	15.27	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1433	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UB5	Public placed	0.37	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1434	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UA7	Public placed	5.80	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1435	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UK6	Public placed	33.76	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1436	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UJ8	Public placed	0.25	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1437	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UN0	Public placed	9.37	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1438	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UP5	Public placed	1.73	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1439	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UR1	Public placed	1.52	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1440	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UT7	Public placed	2.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1441	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UW1	Public placed	5.94	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1442	Sammifaaan Capital Limited (Formerly Known as Indiabulls	INE148I07UU5	Public placed	0.02	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1443	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07UV3	Public placed	14.84	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1444	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07AV5	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1445	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07BA7	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1446	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07BV3	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1447	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07CN8	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1448	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07DLO	Privately Placed	170.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1449	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07DN6	Privately Placed	95.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1450	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07DO4	Privately Placed	10.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1451	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07DV9	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1452	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07EA1	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1453	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07EL8	Privately Placed	35.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1454	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07EM6	Privately Placed	207.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1455	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07EO2	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1456	Sammifian Capital Limited (Formerly Known as Indiabulls	INE148I07ES3	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable

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)
1457	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07EW5	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1458	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07FG5	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1459	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07FJ9	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1460	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07HX6	Privately Placed	1450.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1461	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07IP0	Privately Placed	225.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1462	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07IQ8	Privately Placed	3060.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1463	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07IR6	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1464	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07JF9	Privately Placed	1025.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1465	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07JK9	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1466	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07JQ6	Privately Placed	700.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1467	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07SY1	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1468	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07TX1	Privately Placed	110.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1469	Samfian Capital Limited (Formerly Known as Indiabulls	INE148I07TY9	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.26	06-12-2024	Not Applicable
1470	Samfian Reserve Limited (Formerly known as Indiabulls Commercial	INE244L07259	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.14	11-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1471	SMC Global Securities	INE103C07025	Privately Placed	26.71	Secured	Yes	Empanelled CA	1.1	27-11-2024	Not Applicable
1472	SMC Global Securities	INE103C07033	Privately Placed	6.80	Secured	Yes	Empanelled CA	1.1	27-11-2024	Not Applicable
1473	SMC Global Securities	INE103C07017	Privately Placed	21.60	Secured	Yes	Empanelled CA	1.1	27-11-2024	Not Applicable
1474	SMC Global Securities	INE103C07058	Privately Placed	11.57	Secured	Yes	Empanelled CA	1.1	27-11-2024	Not Applicable
1475	SMC Global Securities	INE103C07041	Privately Placed	14.97	Secured	Yes	Empanelled CA	1.1	27-11-2024	Not Applicable
1476	SMC Global Securities	INE103C07066	Privately Placed	18.11	Secured	Yes	Empanelled CA	1.1	27-11-2024	Not Applicable
1477	Steel Authority of India	INE114407869	Privately Placed	1000.00	Secured	Yes	Empanelled CA	11.5	07-12-2024	Not Applicable
1478	Steel Authority of India	INE114407620	Privately Placed	14.00	Secured	Yes	Empanelled CA	11.5	07-12-2024	Not Applicable
1479	Steel Authority of India	INE114407638	Privately Placed	14.00	Secured	Yes	Empanelled CA	11.5	07-12-2024	Not Applicable
1480	SUMMIT DIGITEL INFRASTRUCTURE	INE507T07062	Privately Placed	1500.00	Secured	Yes	Empanelled CA	1.96	10-12-2024	Not Applicable
1481	Sundaram Finance	INE660A07Q07	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1482	Sundaram Finance	INE660A07Q04	Privately Placed	185.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1483	Sundaram Finance	INE660A07QV2	Privately Placed	750.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1484	Sundaram Finance	INE660A07RC0	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1485	Sundaram Finance	INE660A07RF3	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1486	Sundaram Finance	INE660A07RH9	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1487	Sundaram Finance	INE660A07RI7	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1488	Sundaram Finance	INE660A07RK3	Privately Placed	255.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1489	Sundaram Finance	INE660A07RJ5	Privately Placed	700.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1490	Sundaram Finance	INE660A07RL1	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1491	Sundaram Finance	INE660A07RM9	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1492	Sundaram Finance	INE660A07RN7	Privately Placed	750.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1493	Sundaram Finance	INE660A07RO5	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1494	Sundaram Finance	INE660A07RP2	Privately Placed	750.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1495	Sundaram Finance	INE660A07RO0	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1496	Sundaram Finance	INE660A07RR8	Privately Placed	2000.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1497	Sundaram Finance	INE660A07RS6	Privately Placed	750.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1498	Sundaram Finance	INE660A07RT4	Privately Placed	750.00	Secured	Yes	Empanelled CA	1.18	11-12-2024	Not Applicable
1499	Sundaram Home Finance	INE667F07IF6	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1500	Sundaram Home Finance	INE667F07IG4	Privately Placed	175.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1501	Sundaram Home Finance	INE667F07IH2	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1502	Sundaram Home Finance	INE667F07II0	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1503	Sundaram Home Finance	INE667F07IJ8	Privately Placed	175.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1504	Sundaram Home Finance	INE667F07IK6	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1505	Sundaram Home Finance	INE667F07IL4	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1506	Sundaram Home Finance	INE667F07IM2	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1507	Sundaram Home Finance	INE667F07IN0	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1508	Sundaram Home Finance	INE667F07IO8	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1509	Sundaram Home Finance	INE667F07IP6	Privately Placed	230.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1510	Sundaram Home Finance	INE667F07IR1	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable
1511	Sundaram Home Finance	INE667F07IS9	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.37	11-12-2024	Not Applicable

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)
1512	Tapir Constructions	INE00DJ07045	Privately Placed	175.00	Secured	Yes	Empanelled CA	4.1	11-12-2024	Not Applicable
1513	Tata Capital Housing	INE033L07AU5	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.99	10-12-2024	Not Applicable
1514	Tata Capital Housing	INE033L07AZ4	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.99	10-12-2024	Not Applicable
1515	Tata Capital Limited	INE857Q07232	Privately Placed	140.00	Secured	Yes	Empanelled CA	3.77	10-12-2024	Not Applicable
1516	Tata Capital Limited	INE857Q07240	Privately Placed	60.00	Secured	Yes	Empanelled CA	3.77	10-12-2024	Not Applicable
1517	Tata Capital Limited	INE857Q07257	Privately Placed	25.00	Secured	Yes	Empanelled CA	3.77	10-12-2024	Not Applicable
1518	Tata Capital Limited	INE857Q07380	Privately Placed	211.00	Secured	Yes	Empanelled CA	3.77	10-12-2024	Not Applicable
1519	Tata Capital Limited	INE857Q07398	Privately Placed	50.00	Secured	Yes	Empanelled CA	3.77	10-12-2024	Not Applicable
1520	Tata Capital Limited	INE857Q07273	Privately Placed	175.00	Secured	Yes	Empanelled CA	3.77	10-12-2024	Not Applicable
1521	Tata Capital Limited	INE857Q07331	Privately Placed	360.00	Secured	Yes	Empanelled CA	3.77	10-12-2024	Not Applicable
1522	Tata Capital Limited	INE857Q07349	Privately Placed	300.00	Secured	Yes	Empanelled CA	3.77	10-12-2024	Not Applicable
1523	Tata Capital Limited	INE857Q07356	Privately Placed	50.00	Secured	Yes	Empanelled CA	3.77	10-12-2024	Not Applicable
1524	Tata Capital Limited	INE857Q07406	Privately Placed	375.00	Secured	Yes	Empanelled CA	3.77	10-12-2024	Not Applicable
1525	The Ramco Cements	INE331A07265	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.98	27-11-2024	Not Applicable
1526	The Ramco Cements	INE331A07273	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.98	27-11-2024	Not Applicable
1527	The Ramco Cements	INE331A07307	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.98	27-11-2024	Not Applicable
1528	The Ramco Cements	INE331A07281	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.98	27-11-2024	Not Applicable
1529	The Ramco Cements	INE331A07299	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.98	27-11-2024	Not Applicable
1530	The Ramco Cements	INE331A07323	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.98	27-11-2024	Not Applicable
1531	The Ramco Cements	INE331A07315	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.98	27-11-2024	Not Applicable
1532	The Ramco Cements	INE331A07331	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.98	27-11-2024	Not Applicable
1533	Torrent Power Ltd	INE813H07135	Privately Placed	85.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1534	Torrent Power Ltd	INE813H07143	Privately Placed	80.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1535	Torrent Power Ltd	INE813H07150	Privately Placed	85.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1536	Torrent Power Ltd	INE813H07176	Privately Placed	150.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1537	Torrent Power Ltd	INE813H07184	Privately Placed	150.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1538	Torrent Power Ltd	INE813H07192	Privately Placed	150.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1539	Torrent Power Ltd	INE813H07200	Privately Placed	300.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1540	Torrent Power Ltd	INE813H07218	Privately Placed	300.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1541	Torrent Power Ltd	INE813H07226	Privately Placed	50.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1542	Torrent Power Ltd	INE813H07234	Privately Placed	50.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1543	Torrent Power Ltd	INE813H07242	Privately Placed	50.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1544	Torrent Power Ltd	INE813H07259	Privately Placed	50.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1545	Torrent Power Ltd	INE813H07317	Privately Placed	100.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1546	Torrent Power Ltd	INE813H07309	Privately Placed	100.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1547	Torrent Power Ltd	INE813H07291	Privately Placed	100.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1548	Torrent Power Ltd	INE813H07283	Privately Placed	100.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1549	Torrent Power Ltd	INE813H07275	Privately Placed	100.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1550	Torrent Power Ltd	INE813H07341	Privately Placed	175.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1551	Torrent Power Ltd	INE813H07333	Privately Placed	200.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1552	Torrent Power Ltd	INE813H07325	Privately Placed	200.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1553	Torrent Power Ltd	INE813H07390	Privately Placed	175.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable

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)
1554	Torrent Power Ltd	INE813H07382	Privately Placed	175.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1555	Torrent Power Ltd	INE813H07374	Privately Placed	175.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1556	Torrent Power Ltd	INE813H07366	Privately Placed	175.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1557	Torrent Power Ltd	INE813H07267	Privately Placed	100.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1558	Torrent Power Ltd	INE813H07358	Privately Placed	175.00	Secured	Yes	Empanelled CA	2.04	11-12-2024	Not Applicable
1559	Ugro Capital Limited	INE583D07299	Public placed	100.00	Secured	Yes	Empanelled CA	1.15	12-12-2024	Not Applicable
1560	Ugro Capital Limited	INE583D07307	Public placed	11.54	Secured	Yes	Empanelled CA	1.15	12-12-2024	Not Applicable
1561	Ugro Capital Limited	INE583D07315	Public placed	49.28	Secured	Yes	Empanelled CA	1.15	12-12-2024	Not Applicable
1562	Ugro Capital Limited	INE583D07349	Privately Placed	20.00	Secured	Yes	Empanelled CA	1.15	12-12-2024	Not Applicable
1563	Vedika Credit Capital Ltd	INE04H Y07096	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.19	11-12-2024	Not Applicable
1564	West Bengal State Electricity Distribution	INE411L07015	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.11	12-12-2024	Not Applicable
1565	West Bengal State Electricity Distribution	INE411L07023	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.11	12-12-2024	Not Applicable
1566	West Bengal State Electricity Distribution	INE411L07031	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.11	12-12-2024	Not Applicable
1567	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07225	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.09	27-11-2024	Not Applicable
1568	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07209	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.09	27-11-2024	Not Applicable
1569	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07217	Privately Placed	99.00	Secured	Yes	Empanelled CA	1.09	27-11-2024	Not Applicable
1570	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07233	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.09	27-11-2024	Not Applicable
1571	Adani Ports and Special Economic Zone Limited	INE742F07353	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.54	10-12-2024	Not Applicable
1572	Adani Ports and Special Economic Zone Limited	INE742F07361	Privately Placed	252.00	Secured	Yes	Empanelled CA	1.54	10-12-2024	Not Applicable
1573	Adani Ports and Special Economic Zone Limited	INE742F07411	Privately Placed	1300.00	Secured	Yes	Empanelled CA	1.54	10-12-2024	Not Applicable
1574	Adani Ports and Special Economic Zone Limited	INE742F07437	Privately Placed	1600.00	Secured	Yes	Empanelled CA	1.54	10-12-2024	Not Applicable
1575	Adani Ports and Special Economic Zone Limited	INE742F07429	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.54	10-12-2024	Not Applicable
1576	Adani Ports and Special Economic Zone Limited	INE742F07460	Privately Placed	1500.00	Secured	Yes	Empanelled CA	1.54	10-12-2024	Not Applicable
1577	Adani Ports and Special Economic Zone Limited	INE742F07510	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.54	10-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1578	Adani Ports and Special Economic Zone Limited	INE742F07528	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.54	10-12-2024	Not Applicable
1579	Adani Ports and Special Economic Zone Limited	INE742F07536	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.54	10-12-2024	Not Applicable
1580	Aragen Life Sciences	INE483I07010	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.25	11-12-2024	Not Applicable
1581	Birla Corporation Limited	INE340A07126	Privately Placed	150.00	Secured	Yes	Empanelled CA	3.35	10-12-2024	Not Applicable
1582	Birla Corporation Limited	INE340A07084	Privately Placed	200.00	Secured	Yes	Empanelled CA	3.35	10-12-2024	Not Applicable
1583	Birla Corporation Limited	INE340A07092	Privately Placed	50.00	Secured	Yes	Empanelled CA	3.35	10-12-2024	Not Applicable
1584	Citicorp Finance (India)	INE915D07090	Privately Placed	60.50	Secured	Yes	Empanelled CA	1.48	27-11-2024	Not Applicable
1585	Citicorp Finance (India)	INE915D07P16	Privately Placed	27.10	Secured	Yes	Empanelled CA	1.48	27-11-2024	Not Applicable
1586	Citicorp Finance (India)	INE915D07P24	Privately Placed	55.90	Secured	Yes	Empanelled CA	1.48	27-11-2024	Not Applicable
1587	Citicorp Finance (India)	INE915D07P40	Privately Placed	9.00	Secured	Yes	Empanelled CA	1.48	27-11-2024	Not Applicable
1588	Citicorp Finance (India)	INE915D07P73	Privately Placed	34.20	Secured	Yes	Empanelled CA	1.48	27-11-2024	Not Applicable
1589	Citicorp Finance (India)	INE915D07P65	Privately Placed	61.50	Secured	Yes	Empanelled CA	1.48	27-11-2024	Not Applicable
1590	CSA Investments Private	INE0LWH07054	Privately Placed	4.00	Secured	Yes	Empanelled CA	1.11	12-12-2024	Not Applicable
1591	Elan Avenue Limited	INE403P07021	Privately Placed	25.00	Secured	Yes	Empanelled CA	Not Applicable- Redeemed	Not Applicable- Redeemed	Not Applicable- Redeemed
1592	ELAN IMPERIAL PRIVATE	INE889Q07136	Privately Placed	85.00	Secured	Yes	Empanelled CA	4.76	11-12-2024	Not Applicable
1593	Emami Frankross Limited	INE711X07070	Privately Placed	48.00	Secured	Yes	Empanelled CA	4.09	10-12-2024	Not Applicable
1594	Emami Frankross Limited	INE711X07054	Privately Placed	8.00	Secured	Yes	Empanelled CA	4.09	10-12-2024	Not Applicable
1595	Emami Frankross Limited	INE711X07062	Privately Placed	42.00	Secured	Yes	Empanelled CA	4.09	10-12-2024	Not Applicable
1596	Essel Lucknow Raebareli Toll Roads Limited	INE465N07181	Privately Placed	26.70	Secured	Yes	Empanelled CA	1.85	03-12-2024	Not Applicable
1597	Essel Lucknow Raebareli Toll Roads Limited	INE465N07199	Privately Placed	27.60	Secured	Yes	Empanelled CA	1.85	03-12-2024	Not Applicable
1598	Essel Lucknow Raebareli Toll Roads Limited	INE465N07207	Privately Placed	27.00	Secured	Yes	Empanelled CA	1.85	03-12-2024	Not Applicable
1599	Essel Lucknow Raebareli Toll Roads Limited	INE465N07215	Privately Placed	27.90	Secured	Yes	Empanelled CA	1.85	03-12-2024	Not Applicable
1600	Essel Lucknow Raebareli Toll Roads Limited	INE465N07223	Privately Placed	28.80	Secured	Yes	Empanelled CA	1.85	03-12-2024	Not Applicable
1601	Essel Lucknow Raebareli Toll Roads Limited	INE465N07231	Privately Placed	30.00	Secured	Yes	Empanelled CA	1.85	03-12-2024	Not Applicable
1602	Essel Lucknow Raebareli Toll Roads Limited	INE465N07249	Privately Placed	31.20	Secured	Yes	Empanelled CA	1.85	03-12-2024	Not Applicable
1603	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256	Privately Placed	32.40	Secured	Yes	Empanelled CA	1.85	03-12-2024	Not Applicable
1604	Essel Lucknow Raebareli Toll Roads Limited	INE465N07264	Privately Placed	31.50	Secured	Yes	Empanelled CA	1.85	03-12-2024	Not Applicable
1605	India Grid Trust	INE219X07421	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1606	India Grid Trust	INE219X07025	Privately Placed	435.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1607	India Grid Trust	INE219X07058	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1608	India Grid Trust	INE219X07124	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1609	India Grid Trust	INE219X07132	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1610	India Grid Trust	INE219X07298	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1611	India Grid Trust	INE219X07306	Privately Placed	850.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1612	India Grid Trust	INE219X07330	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1613	India Grid Trust	INE219X07348	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1614	India Grid Trust	INE219X07363	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1615	India Grid Trust	INE219X07355	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1616	India Grid Trust	INE219X07371	Privately Placed	1140.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1617	India Grid Trust	INE219X07199	Public placed	85.98	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1618	India Grid Trust	INE219X07207	Public placed	96.47	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1619	India Grid Trust	INE219X07215	Public placed	100.42	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1620	India Grid Trust	INE219X07223	Public placed	40.91	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1621	India Grid Trust	INE219X07231	Public placed	0.47	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1622	India Grid Trust	INE219X07249	Public placed	12.03	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1623	India Grid Trust	INE219X07256	Public placed	12.65	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1624	India Grid Trust	INE219X07264	Public placed	599.18	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1625	India Grid Trust	INE219X07272	Public placed	0.47	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1626	India Grid Trust	INE219X07280	Public placed	41.22	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1627	India Grid Trust	INE219X07389	Privately Placed	1650.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1628	India Grid Trust	INE219X07405	Privately Placed	1110.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1629	India Grid Trust	INE219X07413	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1630	India Grid Trust	INE219X07397	Privately Placed	90.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1631	India Grid Trust	INE219X07447	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1632	India Grid Trust	INE219X07439	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1633	India Grid Trust	INE219X07454	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.59	07-12-2024	Not Applicable
1634	J K Cement Limited	INE823G07193	Privately Placed	100.00	Secured	Yes	Empanelled CA	8.27	11-12-2024	Not Applicable
1635	J K Cement Limited	INE823G07219	Privately Placed	100.00	Secured	Yes	Empanelled CA	8.27	11-12-2024	Not Applicable
1636	JM Financial Credit	INE651J07721	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1637	JM Financial Credit	INE651J07804	Privately Placed	55.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1638	JM Financial Credit	INE651J07622	Public placed	214.81	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1639	JM Financial Credit	INE651J07630	Privately Placed	11.94	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1640	JM Financial Credit	INE651J07689	Privately Placed	25.04	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1641	JM Financial Credit	INE651J07697	Public placed	16.15	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1642	JM Financial Credit	INE651J07739	Privately Placed	600.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1643	JM Financial Credit	INE651J07804	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1644	JM Financial Credit	INE651J07804	Privately Placed	45.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1645	JM Financial Credit	INE651J07804	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1646	JM Financial Credit	INE651J07804	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1647	JM Financial Credit	INE651J07820	Privately Placed	30.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1648	JM Financial Credit	INE651J07838	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1649	JM Financial Credit	INE651J07838	Privately Placed	35.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1650	JM Financial Credit	INE651J07838	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1651	JM Financial Credit	INE651J07853	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1652	JM Financial Credit	INE651J07838	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1653	JM Financial Credit	INE651J07861	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1654	JM Financial Credit	INE651J07861	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1655	JM Financial Credit	INE651J07861	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1656	JM Financial Credit	INE651J07879	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1657	JM Financial Credit	INE651J07861	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1658	JM Financial Credit	INE651J07887	Privately Placed	102.70	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1659	JM Financial Credit	INE651J07895	Privately Placed	125.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1660	JM Financial Credit	INE651J07903	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1661	JM Financial Credit	INE651J07911	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1662	JM Financial Credit	INE651J07929	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1663	JM Financial Credit	INE651J07945	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1664	JM Financial Credit	INE651J07937	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1665	JM Financial Credit	INE651J07952	Privately Placed	10000.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1666	JM Financial Credit	INE651J07960	Privately Placed	350.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1667	JM Financial Credit	INE651J07978	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1668	JM Financial Credit	INE651J07986	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.57	10-12-2024	Not Applicable
1669	JM Financial Products	INE523H07BH8	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1670	JM Financial Products	INE523H07BJ4	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1671	JM Financial Products	INE523H07BJ4	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1672	JM Financial Products	INE523H07BK2	Privately Placed	105.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1673	JM Financial Products	INE523H07BK2	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1674	JM Financial Products	INE523H07BM8	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1675	JM Financial Products	INE523H07BM8	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1676	JM Financial Products	INE523H07BM8	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1677	JM Financial Products	INE523H07BM8	Privately Placed	35.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1678	JM Financial Products	INE523H07BM8	Privately Placed	80.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1679	JM Financial Products	INE523H07BT3	Privately Placed	73.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1680	JM Financial Products	INE523H07BT3	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1681	JM Financial Products	INE523H07BT3	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1682	JM Financial Products	INE523H07BU1	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1683	JM Financial Products	INE523H07BV9	Privately Placed	175.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1684	JM Financial Products	INE523H07BW7	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1685	JM Financial Products	INE523H07BY3	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1686	JM Financial Products	INE523H07BZ0	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1687	JM Financial Products	INE523H07BX5	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1688	JM Financial Products	INE523H07CA1	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1689	JM Financial Products	INE523H07CB9	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1690	JM Financial Products	INE523H07CC7	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable

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)
1691	JM Financial Products	INE523H07AQ1	Public placed	2000.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1692	JM Financial Products	INE523H07AX7	Public placed		Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1693	JM Financial Products	INE523H07AU3	Public placed		Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1694	JM Financial Products	INE523H07AY5	Public placed		Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1695	JM Financial Products	INE523H07AZ2	Public placed		Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1696	JM Financial Products	INE523H07AV1	Public placed		Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1697	JM Financial Products	INE523H07BA3	Public placed		Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1698	JM Financial Products	INE523H07BB1	Public placed		Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1699	JM Financial Products	INE523H07BC9	Public placed		Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1700	JM Financial Products	INE523H07BN6	Public placed	1500.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1701	JM Financial Products	INE523H07BO4	Public placed		Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1702	JM Financial Products	INE523H07BP1	Public placed		Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1703	JM Financial Products	INE523H07BQ9	Public placed		Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
1704	JM FINANCIAL SERVICES	INE012107041	Privately Placed	49.00	Secured	Yes	Empanelled CA	4.78	10-12-2024	Not Applicable
1705	JM FINANCIAL SERVICES	INE012107058	Privately Placed	31.00	Secured	Yes	Empanelled CA	4.78	10-12-2024	Not Applicable
1706	JM FINANCIAL SERVICES	INE012107066	Privately Placed	150.00	Secured	Yes	Empanelled CA	4.78	10-12-2024	Not Applicable
1707	JM FINANCIAL SERVICES	INE012107074	Privately Placed	100.00	Secured	Yes	Empanelled CA	4.78	10-12-2024	Not Applicable
1708	JM FINANCIAL SERVICES	INE012107082	Privately Placed	100.00	Secured	Yes	Empanelled CA	4.78	10-12-2024	Not Applicable
1709	Jorbat Shillong	INE944Y07075	Privately Placed	49.42	Secured	Yes	Empanelled CA	1.85	12-12-2024	Not Applicable
1710	Jorbat Shillong	INE944Y07083	Privately Placed	61.19	Secured	Yes	Empanelled CA	1.85	12-12-2024	Not Applicable
1711	Jorbat Shillong	INE944Y07091	Privately Placed	65.82	Secured	Yes	Empanelled CA	1.85	12-12-2024	Not Applicable
1712	Jorbat Shillong	INE944Y07109	Privately Placed	61.77	Secured	Yes	Empanelled CA	1.85	12-12-2024	Not Applicable
1713	Jorbat Shillong	INE944Y07273	Privately Placed	65.99	Secured	Yes	Empanelled CA	1.85	12-12-2024	Not Applicable
1714	Jorbat Shillong	INE944Y07257	Privately Placed	58.03	Secured	Yes	Empanelled CA	1.85	12-12-2024	Not Applicable
1715	Jorbat Shillong	INE944Y07190	Privately Placed	7.32	Secured	Yes	Empanelled CA	1.85	12-12-2024	Not Applicable
1716	Jorbat Shillong	INE944Y07281	Privately Placed	24.92	Secured	Yes	Empanelled CA	1.85	12-12-2024	Not Applicable
1717	Jorbat Shillong	INE944Y07265	Privately Placed	21.91	Secured	Yes	Empanelled CA	1.85	12-12-2024	Not Applicable
1718	JSW Energy Limited	INE121E07361	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.61 & 2.09	27-11-2024	Not Applicable
1719	JSW Energy Limited	INE121E08013	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.61 & 2.09	27-11-2024	Not Applicable
1720	JSW Steel limited	INE019A07415	Privately Placed	2000.00	Secured	Yes	Empanelled CA	2.80, 2.59, 2.30 & 2.18	12-12-2024	Not Applicable
1721	JSW Steel limited	INE019A07464	Privately Placed	1750.00	Secured	Yes	Empanelled CA	2.80, 2.59, 2.30 & 2.18	12-12-2024	Not Applicable
1722	JSW Steel limited	INE019A07423	Privately Placed	1000.00	Secured	Yes	Empanelled CA	2.80, 2.59, 2.30 & 2.18	12-12-2024	Not Applicable
1723	JSW Steel limited	INE019A07456	Privately Placed	500.00	Secured	Yes	Empanelled CA	2.80, 2.59, 2.30 & 2.18	12-12-2024	Not Applicable
1724	JSW Steel limited	INE019A07449	Privately Placed	1000.00	Secured	Yes	Empanelled CA	2.80, 2.59, 2.30 & 2.18	12-12-2024	Not Applicable
1725	KOTAK INFRASTRUCTURE DEBT	INE905Y07050	Privately Placed	900.00	Secured	Yes	Empanelled CA	1.5	11-12-2024	Not Applicable
1726	KOTAK INFRASTRUCTURE DEBT	INE905Y07068	Privately Placed	1200.00	Secured	Yes	Empanelled CA	1.5	11-12-2024	Not Applicable
1727	KOTAK INFRASTRUCTURE DEBT	INE905Y07076	Privately Placed	2050.00	Secured	Yes	Empanelled CA	1.5	11-12-2024	Not Applicable
1728	KOTAK INFRASTRUCTURE DEBT	INE905Y07084	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.5	11-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1729	KOTAK INFRASTRUCTURE DEBT	INE905Y07092	Privately Placed	1100.00	Secured	Yes	Empanelled CA	1.5	11-12-2024	Not Applicable
1730	KOTAK INFRASTRUCTURE DEBT	INE905Y07100	Privately Placed	850.00	Secured	Yes	Empanelled CA	1.5	11-12-2024	Not Applicable
1731	KOTAK INFRASTRUCTURE DEBT	INE905Y07118	Privately Placed	1250.00	Secured	Yes	Empanelled CA	1.5	11-12-2024	Not Applicable
1732	KOTAK INFRASTRUCTURE DEBT	INE905Y07134	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.5	11-12-2024	Not Applicable
1733	KOTAK INFRASTRUCTURE DEBT	INE905Y07126	Privately Placed	750.00	Secured	Yes	Empanelled CA	1.5	11-12-2024	Not Applicable
1734	KOTAK INFRASTRUCTURE DEBT	INE905Y07142	Privately Placed	125.00	Secured	Yes	Empanelled CA	1.5	11-12-2024	Not Applicable
1735	Kotak Mahindra	INE975F07HS8	Privately Placed	225.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1736	Kotak Mahindra	INE975F07ID8	Privately Placed	276.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1737	Kotak Mahindra	INE975F07HM1	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1738	Kotak Mahindra	INE975F07HR0	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1739	Kotak Mahindra	INE975F07HZ3	Privately Placed	209.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1740	Kotak Mahindra	INE975F07IF3	Privately Placed	325.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1741	Kotak Mahindra	INE975F07II7	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1742	Kotak Mahindra	INE975F07IJ5	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1743	Kotak Mahindra	INE975F07IL1	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1744	Kotak Mahindra	INE975F07IN7	Privately Placed	210.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1745	Kotak Mahindra	INE975F07IO5	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1746	Kotak Mahindra	INE975F07IQ0	Privately Placed	80.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1747	Kotak Mahindra	INE975F07IR8	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1748	Kotak Mahindra	INE975F07IS6	Privately Placed	456.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1749	Kotak Mahindra	INE975F07HK5	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1750	Kotak Mahindra	INE975F07HO7	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1751	Kotak Mahindra	INE975F07HT6	Privately Placed	333.80	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1752	Kotak Mahindra	INE975F07HU4	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1753	Kotak Mahindra	INE975F07HV2	Privately Placed	487.70	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1754	Kotak Mahindra	INE975F07HX8	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1755	Kotak Mahindra	INE975F07IB2	Privately Placed	272.50	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1756	Kotak Mahindra	INE975F07IC0	Privately Placed	275.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1757	Kotak Mahindra	INE975F07IE6	Privately Placed	213.50	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1758	Kotak Mahindra	INE975F07IK3	Privately Placed	235.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1759	Kotak Mahindra	INE975F07IM9	Privately Placed	530.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1760	Kotak Mahindra	INE975F07IP2	Privately Placed	625.00	Secured	Yes	Empanelled CA	1.23	10-12-2024	Not Applicable
1761	Kotak Mahindra Prime	INE916DA7SV2	Privately Placed	700.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1762	Kotak Mahindra Prime	INE916DA7RI1	Privately Placed	765.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1763	Kotak Mahindra Prime	INE916DA7RJ9	Privately Placed	310.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1764	Kotak Mahindra Prime	INE916DA7RM3	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1765	Kotak Mahindra Prime	INE916DA7RN1	Privately Placed	450.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1766	Kotak Mahindra Prime	INE916DA7RO9	Privately Placed	275.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1767	Kotak Mahindra Prime	INE916DA7RP6	Privately Placed	450.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1768	Kotak Mahindra Prime	INE916DA7RQ4	Privately Placed	60.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1769	Kotak Mahindra Prime	INE916DA7RR2	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1770	Kotak Mahindra Prime	INE916DA7RS0	Privately Placed	575.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1771	Kotak Mahindra Prime	INE916DA7RT8	Privately Placed	525.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1772	Kotak Mahindra Prime	INE916DA7RU6	Privately Placed	440.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1773	Kotak Mahindra Prime	INE916DA7RV4	Privately Placed	414.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1774	Kotak Mahindra Prime	INE916DA7RW2	Privately Placed	670.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1775	Kotak Mahindra Prime	INE916DA7RX0	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1776	Kotak Mahindra Prime	INE916DA7RY8	Privately Placed	600.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1777	Kotak Mahindra Prime	INE916DA7RZ5	Privately Placed	425.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1778	Kotak Mahindra Prime	INE916DA7SA6	Privately Placed	560.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1779	Kotak Mahindra Prime	INE916DA7SB4	Privately Placed	440.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1780	Kotak Mahindra Prime	INE916DA7SC2	Privately Placed	510.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1781	Kotak Mahindra Prime	INE916DA7SD0	Privately Placed	475.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1782	Kotak Mahindra Prime	INE916DA7SE8	Privately Placed	185.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1783	Kotak Mahindra Prime	INE916DA7SF5	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1784	Kotak Mahindra Prime	INE916DA7SG3	Privately Placed	575.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1785	Kotak Mahindra Prime	INE916DA7SH1	Privately Placed	420.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1786	Kotak Mahindra Prime	INE916DA7SI9	Privately Placed	450.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1787	Kotak Mahindra Prime	INE916DA7SJ7	Privately Placed	325.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1788	Kotak Mahindra Prime	INE916DA7SK5	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1789	Kotak Mahindra Prime	INE916DA7SL3	Privately Placed	600.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1790	Kotak Mahindra Prime	INE916DA7SM1	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1791	Kotak Mahindra Prime	INE916DA7SN9	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1792	Kotak Mahindra Prime	INE916DA7SO7	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1793	Kotak Mahindra Prime	INE916DA7SP4	Privately Placed	450.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1794	Kotak Mahindra Prime	INE916DA7SQ2	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1795	Kotak Mahindra Prime	INE916DA7SR0	Privately Placed	525.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1796	Kotak Mahindra Prime	INE916DA7SS8	Privately Placed	155.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1797	Kotak Mahindra Prime	INE916DA7ST6	Privately Placed	554.30	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1798	Kotak Mahindra Prime	INE916DA7SU4	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.58	10-12-2024	Not Applicable
1799	Kudgi Transmission	INE945S07108	Privately Placed	48.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1800	Kudgi Transmission	INE945S07116	Privately Placed	52.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1801	Kudgi Transmission	INE945S07124	Privately Placed	55.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1802	Kudgi Transmission	INE945S07132	Privately Placed	59.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1803	Kudgi Transmission	INE945S07140	Privately Placed	63.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1804	Kudgi Transmission	INE945S07157	Privately Placed	67.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1805	Kudgi Transmission	INE945S07165	Privately Placed	72.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1806	Kudgi Transmission	INE945S07173	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1807	Kudgi Transmission	INE945507181	Privately Placed	80.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1808	Kudgi Transmission	INE945507199	Privately Placed	87.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1809	Kudgi Transmission	INE945507207	Privately Placed	93.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1810	Kudgi Transmission	INE945507215	Privately Placed	101.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1811	Kudgi Transmission	INE945507223	Privately Placed	106.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1812	Kudgi Transmission	INE945507231	Privately Placed	90.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1813	Kudgi Transmission	INE945507322	Privately Placed	96.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1814	Kudgi Transmission	INE945507330	Privately Placed	104.00	Secured	Yes	Empanelled CA	1.53	10-12-2024	Not Applicable
1815	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07AP2	Privately Placed	856.97	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1816	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07AQ0	Privately Placed	16.18	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1817	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07AX6	Public placed	24.26	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1818	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07AY4	Public placed	340.14	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1819	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07AZ1	Public placed	0.80	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1820	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07BA2	Public placed	75.45	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1821	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07BB0	Public placed	26.13	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1822	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07BC8	Public placed	416.16	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1823	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07B15	Privately Placed	371.08	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1824	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07BO3	Privately Placed	1008.72	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1825	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07BP0	Privately Placed	524.58	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1826	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07BS4	Privately Placed	67.53	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1827	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07BS4	Privately Placed	155.84	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1828	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07BT2	Privately Placed	155.40	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1829	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE027E07BU0	Privately Placed	309.63	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1830	L&T Finance Limited (formerly known as L&T Finance Holdings)	INE498L07046	Privately Placed	283.19	Secured	Yes	Empanelled CA	1.11	27-11-2024	Not Applicable
1831	LIC Housing Finance	INE115A07NU6	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1832	LIC Housing Finance	INE115A07QN4	Privately Placed	1300.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1833	LIC Housing Finance	INE115A07NP6	Privately Placed	501.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1834	LIC Housing Finance	INE115A07QN4	Privately Placed	1642.30	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1835	LIC Housing Finance	INE115A07QN4	Privately Placed	800.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1836	LIC Housing Finance	INE115A07QQ2	Privately Placed	1005.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1837	LIC Housing Finance	INE115A07QQ2	Privately Placed	1190.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1838	LIC Housing Finance	INE115A07QN4	Privately Placed	503.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1839	LIC Housing Finance	INE115A07QQ2	Privately Placed	505.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1840	LIC Housing Finance	INE115A07QP9	Privately Placed	3470.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1841	LIC Housing Finance	INE115A07PN6	Privately Placed	1780.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1842	LIC Housing Finance	INE115A07QQ7	Privately Placed	2105.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1843	LIC Housing Finance	INE115A07QR5	Privately Placed	1004.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1844	LIC Housing Finance	INE115A07QS3	Privately Placed	2570.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1845	LIC Housing Finance	INE115A07QQ7	Privately Placed	1510.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1846	LIC Housing Finance	INE115A07QT1	Privately Placed	750.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1847	LIC Housing Finance	INE115A07QT1	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1848	LIC Housing Finance	INE115A070F5	Privately Placed	752.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1849	LIC Housing Finance	INE115A07QR5	Privately Placed	751.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1850	LIC Housing Finance	INE115A07QU9	Privately Placed	1050.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1851	LIC Housing Finance	INE115A07QV7	Privately Placed	1500.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1852	LIC Housing Finance	INE115A07QW5	Privately Placed	710.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1853	LIC Housing Finance	INE115A07QU9	Privately Placed	2500.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1854	LIC Housing Finance	INE115A07QX3	Privately Placed	1625.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1855	LIC Housing Finance	INE115A07QV7	Privately Placed	1730.00	Secured	Yes	Empanelled CA	1.2	12-12-2024	Not Applicable
1856	Mindspace Business	INE0CCU07058	Privately Placed	5000.00	Secured	Yes	Empanelled CA	33, 1.83, 1.91, 1.96 & 2.1	12-12-2024	Not Applicable
1857	Mindspace Business	INE0CCU07108	Privately Placed	3400.00	Secured	Yes	Empanelled CA	33, 1.83, 1.91, 1.96 & 2.1	12-12-2024	Not Applicable

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)
1858	MindSPACE Business	INE0CCU07116	Privately Placed	5000.00	Secured	Yes	Empanelled CA	33, 1.83, 1.91, 1.96 & 2.1	12-12-2024	Not Applicable
1859	MindSPACE Business	INE0CCU07124	Privately Placed	6500.00	Secured	Yes	Empanelled CA	33, 1.83, 1.91, 1.96 & 2.1	12-12-2024	Not Applicable
1860	National Highways	INE906B07HP8	Privately Placed	1824.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1861	National Highways	INE906B07IC4	Privately Placed	1500.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1862	National Highways	INE906B07ID2	Privately Placed	2500.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1863	National Highways	INE906B07IE0	Privately Placed	1270.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1864	National Highways	INE906B07IF7	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1865	National Highways	INE906B07IG5	Privately Placed	5000.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1866	National Highways	INE906B07IH3	Privately Placed	5858.60	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1867	National Highways	INE906B07II1	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1868	National Highways	INE906B07IJ9	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1869	National Highways	INE906B07IK7	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1870	National Highways	INE906B07IL5	Privately Placed	850.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1871	National Highways	INE906B07IY8	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1872	National Highways	INE906B07IZ5	Privately Placed	6000.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1873	National Highways	INE906B07JA6	Privately Placed	1180.00	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1874	National Highways	INE906B07JB4	Privately Placed	3940.70	Secured	Yes	Empanelled CA	4.98	13-12-2024	Not Applicable
1875	Power Grid Corporation of India Limited	INE752E07GD8	Privately Placed	194.38	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1876	Power Grid Corporation of India Limited	INE752E07GP2	Privately Placed	170.63	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1877	Power Grid Corporation of India Limited	INE752E07HB0	Privately Placed	86.25	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1878	Power Grid Corporation of India Limited	INE752E07HM7	Privately Placed	240.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1879	Power Grid Corporation of India Limited	INE752E07HN5	Privately Placed	240.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1880	Power Grid Corporation of India Limited	INE752E07HY2	Privately Placed	290.63	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1881	Power Grid Corporation of India Limited	INE752E07HZ9	Privately Placed	290.63	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1882	Power Grid Corporation of India Limited	INE752E07IK9	Privately Placed	163.13	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1883	Power Grid Corporation of India Limited	INE752E07IL7	Privately Placed	163.13	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1884	Power Grid Corporation of India Limited	INE752E07IU8	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1885	Power Grid Corporation of India Limited	INE752E07IV6	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1886	Power Grid Corporation of India Limited	INE752E07IW4	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable

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)
1887	Power Grid Corporation of India Limited	INE752E07IX2	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1888	Power Grid Corporation of India Limited	INE752E07IY0	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1889	Power Grid Corporation of India Limited	INE752E07IZ7	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1890	Power Grid Corporation of India Limited	INE752E07JA8	Privately Placed	206.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1891	Power Grid Corporation of India Limited	INE752E07JK7	Privately Placed	166.25	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1892	Power Grid Corporation of India Limited	INE752E07JL5	Privately Placed	166.25	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1893	Power Grid Corporation of India Limited	INE752E07JM3	Privately Placed	166.25	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1894	Power Grid Corporation of India Limited	INE752E07JN1	Privately Placed	855.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1895	Power Grid Corporation of India Limited	INE752E07JO9	Privately Placed	1800.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1896	Power Grid Corporation of India Limited	INE752E07JY8	Privately Placed	333.13	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1897	Power Grid Corporation of India Limited	INE752E07JZ5	Privately Placed	333.13	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1898	Power Grid Corporation of India Limited	INE752E07KA6	Privately Placed	333.13	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1899	Power Grid Corporation of India Limited	INE752E07KJ7	Privately Placed	236.88	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1900	Power Grid Corporation of India Limited	INE752E07KK5	Privately Placed	236.88	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1901	Power Grid Corporation of India Limited	INE752E07KL3	Privately Placed	236.88	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1902	Power Grid Corporation of India Limited	INE752E07KM1	Privately Placed	236.88	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1903	Power Grid Corporation of India Limited	INE752E07KW0	Privately Placed	260.50	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1904	Power Grid Corporation of India Limited	INE752E07KX8	Privately Placed	260.50	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1905	Power Grid Corporation of India Limited	INE752E07KY6	Privately Placed	260.50	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1906	Power Grid Corporation of India Limited	INE752E07KZ3	Privately Placed	260.50	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1907	Power Grid Corporation of India Limited	INE752E07LC0	Privately Placed	1322.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable

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)
1908	Power Grid Corporation of India Limited	INE752E07LK3	Privately Placed	166.60	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1909	Power Grid Corporation of India Limited	INE752E07LL1	Privately Placed	166.60	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1910	Power Grid Corporation of India Limited	INE752E07LM9	Privately Placed	166.60	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1911	Power Grid Corporation of India Limited	INE752E07LN7	Privately Placed	166.60	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1912	Power Grid Corporation of India Limited	INE752E07LO5	Privately Placed	166.60	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1913	Power Grid Corporation of India Limited	INE752E07LQ0	Privately Placed	1454.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1914	Power Grid Corporation of India Limited	INE752E07LR8	Privately Placed	1454.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1915	Power Grid Corporation of India Limited	INE752E07LY4	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1916	Power Grid Corporation of India Limited	INE752E07LZ1	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1917	Power Grid Corporation of India Limited	INE752E07MA2	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1918	Power Grid Corporation of India Limited	INE752E07MB0	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1919	Power Grid Corporation of India Limited	INE752E07MC8	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1920	Power Grid Corporation of India Limited	INE752E07MD6	Privately Placed	220.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1921	Power Grid Corporation of India Limited	INE752E07MG9	Privately Placed	645.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1922	Power Grid Corporation of India Limited	INE752E07MH7	Privately Placed	645.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1923	Power Grid Corporation of India Limited	INE752E07MJ3	Privately Placed	435.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1924	Power Grid Corporation of India Limited	INE752E07MK1	Privately Placed	435.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1925	Power Grid Corporation of India Limited	INE752E07MR6	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1926	Power Grid Corporation of India Limited	INE752E07MS4	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1927	Power Grid Corporation of India Limited	INE752E07MT2	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1928	Power Grid Corporation of India Limited	INE752E07MU0	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1929	Power Grid Corporation of India Limited	INE752E07MV8	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1930	Power Grid Corporation of India Limited	INE752E07MW6	Privately Placed	244.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1931	Power Grid Corporation of India Limited	INE752E07NC6	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1932	Power Grid Corporation of India Limited	INE752E07ND4	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1933	Power Grid Corporation of India Limited	INE752E07NE2	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1934	Power Grid Corporation of India Limited	INE752E07NF9	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1935	Power Grid Corporation of India Limited	INE752E07NG7	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1936	Power Grid Corporation of India Limited	INE752E07NH5	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1937	Power Grid Corporation of India Limited	INE752E07NI3	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1938	Power Grid Corporation of India Limited	INE752E07NK9	Privately Placed	466.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1939	Power Grid Corporation of India Limited	INE752E07NL7	Privately Placed	466.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1940	Power Grid Corporation of India Limited	INE752E07NQ6	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1941	Power Grid Corporation of India Limited	INE752E07NR4	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1942	Power Grid Corporation of India Limited	INE752E07NS2	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1943	Power Grid Corporation of India Limited	INE752E07NT0	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1944	Power Grid Corporation of India Limited	INE752E07NU8	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1945	Power Grid Corporation of India Limited	INE752E07NV6	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1946	Power Grid Corporation of India Limited	INE752E07NW4	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1947	Power Grid Corporation of India Limited	INE752E07NX2	Privately Placed	333.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1948	Power Grid Corporation of India Limited	INE752E07NZ7	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1949	Power Grid Corporation of India Limited	INE752E07OA8	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1950	Power Grid Corporation of India Limited	INE752E07OB6	Privately Placed	1240.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1951	Power Grid Corporation of India Limited	INE752E07OC4	Privately Placed	1065.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1952	Power Grid Corporation of India Limited	INE752E07OE0	Privately Placed	2060.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1953	Power Grid Corporation of India Limited	INE752E07OF7	Privately Placed	3070.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1954	Power Grid Corporation of India Limited	INE752E07OG5	Privately Placed	3060.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1955	Power Grid Corporation of India Limited	INE752E07OH3	Privately Placed	2000.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1956	Sagar Cements Ltd	INE433R07016	Privately Placed	150.00	Secured	Yes	Empanelled CA	23.95	10-12-2024	Not Applicable
1957	Shree Renuka Sugars	INE087h07094	Privately Placed	75.00	Secured	Yes	Empanelled CA	2.19	03-12-2024	Not Applicable
1958	Shree Renuka Sugars	INE087H07102	Privately Placed	75.00	Secured	Yes	Empanelled CA	2.19	03-12-2024	Not Applicable
1959	Shree Renuka Sugars	INE087H07128	Privately Placed	50.00	Secured	Yes	Empanelled CA	2.19	03-12-2024	Not Applicable
1960	Shree Renuka Sugars	INE087h07110	Privately Placed	50.00	Secured	Yes	Empanelled CA	2.19	03-12-2024	Not Applicable
1961	Shriram Finance Limited	INE468M07229	Privately Placed	110.00	Secured	Yes	Empanelled CA	1.08	27-11-2024	Not Applicable
1962	Shriram Finance Limited	INE468M07344	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.08	27-11-2024	Not Applicable
1963	Shriram Finance Limited	INE721A07HY5	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.08	27-11-2024	Not Applicable
1964	Shriram Finance Limited	INE721A07IC9	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.08	27-11-2024	Not Applicable
1965	Shriram Finance Limited	INE721A07IG0	Privately Placed	475.00	Secured	Yes	Empanelled CA	1.08	27-11-2024	Not Applicable
1966	Shriram Finance Limited	INE721A07II6	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.08	27-11-2024	Not Applicable
1967	Shriram Finance Limited	INE721A07IO4	Privately Placed	358.00	Secured	Yes	Empanelled CA	1.08	27-11-2024	Not Applicable
1968	Welspun Corp Limited	INE191B07162	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.861.58	11-12-2024	Not Applicable
1969	Shubham Housing Development Finance	INE967Q07049	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
1970	FINANCIAL SERVICES LIMITED(formerly	INE539K07122	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1971	FINANCIAL SERVICES LIMITED(formerly	INE539K07130	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1972	FINANCIAL SERVICES LIMITED(formerly	INE539K07148	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1973	FINANCIAL SERVICES LIMITED(formerly	INE539K07171	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1974	FINANCIAL SERVICES LIMITED(formerly	INE539K07189	Privately Placed	250.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1975	FINANCIAL SERVICES LIMITED(formerly	INE539K07197	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1976	FINANCIAL SERVICES LIMITED(formerly	INE539K07205	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1977	FINANCIAL SERVICES LIMITED(formerly	INE539K07213	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1978	FINANCIAL SERVICES LIMITED(formerly	INE539K07221	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1979	FINANCIAL SERVICES LIMITED(formerly	INE539K07239	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1980	FINANCIAL SERVICES LIMITED(formerly	INE539K07247	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1981	FINANCIAL SERVICES LIMITED(formerly	INE539K07254	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1982	FINANCIAL SERVICES LIMITED(formerly	INE539K07262	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1983	FINANCIAL SERVICES LIMITED(formerly	INE539K07270	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.08	11-12-2024	Not Applicable
1984	India Infradebt Limited	INE537P07042	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1985	India Infradebt Limited	INE537P07067	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1986	India Infradebt Limited	INE537P07083	Privately Placed	94.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1987	India Infradebt Limited	INE537P07109	Privately Placed	10.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1988	India Infradebt Limited	INE537P07125	Privately Placed	155.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1989	India Infradebt Limited	INE537P07141	Privately Placed	70.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1990	India Infradebt Limited	INE537P07166	Privately Placed	82.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1991	India Infradebt Limited	INE537P07182	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1992	India Infradebt Limited	INE537P07216	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1993	India Infradebt Limited	INE537P07240	Privately Placed	95.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1994	India Infradebt Limited	INE537P07257	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1995	India Infradebt Limited	INE537P07273	Privately Placed	15.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1996	India Infradebt Limited	INE537P07489	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1997	India Infradebt Limited	INE537P07497	Privately Placed	450.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
1998	India Infradebt Limited	INE537P07505	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable

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)
1999	India Infradebt Limited	INE537P07513	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2000	India Infradebt Limited	INE537P07539	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2001	India Infradebt Limited	INE537P07547	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2002	India Infradebt Limited	INE537P07554	Privately Placed	165.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2003	India Infradebt Limited	INE537P07562	Privately Placed	375.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2004	India Infradebt Limited	INE537P07570	Privately Placed	750.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2005	India Infradebt Limited	INE537P07588	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2006	India Infradebt Limited	INE537P07596	Privately Placed	425.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2007	India Infradebt Limited	INE537P07612	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2008	India Infradebt Limited	INE537P07620	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2009	India Infradebt Limited	INE537P07638	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2010	India Infradebt Limited	INE537P07638	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2011	India Infradebt Limited	INE537P07646	Privately Placed	1100.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2012	India Infradebt Limited	INE537P07653	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2013	India Infradebt Limited	INE537P07661	Privately Placed	1300.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2014	India Infradebt Limited	INE537P07679	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2015	India Infradebt Limited	INE537P07687	Privately Placed	940.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2016	India Infradebt Limited	INE537P07695	Privately Placed	1200.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2017	India Infradebt Limited	INE537P07703	Privately Placed	180.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2018	India Infradebt Limited	INE537P07703	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2019	India Infradebt Limited	INE537P07711	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2020	India Infradebt Limited	INE537P07729	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2021	India Infradebt Limited	INE537P07737	Privately Placed	600.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2022	India Infradebt Limited	INE537P07745	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2023	India Infradebt Limited	INE537P07703	Privately Placed	447.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2024	India Infradebt Limited	INE537P07745	Privately Placed	780.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2025	India Infradebt Limited	INE537P07752	Privately Placed	710.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2026	India Infradebt Limited	INE537P07778	Privately Placed	460.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2027	India Infradebt Limited	INE537P07786	Privately Placed	900.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2028	India Infradebt Limited	INE537P07794	Privately Placed	500.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2029	India Infradebt Limited	INE537P07810	Privately Placed	765.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2030	India Infradebt Limited	INE537P07802	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.04	10-12-2024	Not Applicable
2031	Nirma Limited	INE091A07190	Privately Placed	1100.00	Secured	Yes	Empanelled CA	1.68	11-12-2024	Not Applicable
2032	Nirma Limited	INE091A07216	Privately Placed	1200.00	Secured	Yes	Empanelled CA	1.68	11-12-2024	Not Applicable
2033	Nirma Limited	INE091A07208	Privately Placed	1200.00	Secured	Yes	Empanelled CA	1.68	11-12-2024	Not Applicable
2034	Nuvoco Vistas	INE118D07195	Privately Placed	350.00	Secured	Yes	Empanelled CA	4.08	11-12-2024	Not Applicable
2035	Torrent Pharmaceuticals	INE685A07082	Privately Placed	1000.00	Secured	Yes	Empanelled CA	1.68	11-12-2024	Not Applicable
2036	Vistaar Financial Services Private Limited.	INE016P07229	Privately Placed	50.00	Secured	Yes	Empanelled CA	1.21	12-12-2024	Not Applicable
2037	HDB Financial Services	INE756I07DT3	Privately Placed	1430.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2038	HDB Financial Services	INE756I07DW7	Privately Placed	130.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2039	HDB Financial Services	INE756I07DX5	Privately Placed	1655.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable



IDBI Trusteeship Services Ltd

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2040	HDB Financial Services	INE756I07DZ0	Privately Placed	1275.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2041	HDB Financial Services	INE756I07EB9	Privately Placed	1845.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2042	HDB Financial Services	INE756I07ED5	Privately Placed	1725.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2043	HDB Financial Services	INE756I07EE3	Privately Placed	1650.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2044	HDB Financial Services	INE756I07EF0	Privately Placed	842.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2045	HDB Financial Services	INE756I07EG8	Privately Placed	2775.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2046	HDB Financial Services	INE756I07E14	Privately Placed	936.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2047	HDB Financial Services	INE756I07EJ2	Privately Placed	1428.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2048	HDB Financial Services	INE756I07EK0	Privately Placed	1045.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2049	HDB Financial Services	INE756I07EL8	Privately Placed	2535.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2050	HDB Financial Services	INE756I07EM6	Privately Placed	1206.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2051	HDB Financial Services	INE756I07EN4	Privately Placed	700.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2052	HDB Financial Services	INE756I07EO2	Privately Placed	2476.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2053	HDB Financial Services	INE756I07EP9	Privately Placed	1366.50	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2054	HDB Financial Services	INE756I07EQ7	Privately Placed	323.18	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2055	HDB Financial Services	INE756I07ER5	Privately Placed	1010.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2056	HDB Financial Services	INE756I07ES3	Privately Placed	3000.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2057	HDB Financial Services	INE756I07ET1	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2058	HDB Financial Services	INE756I07EU9	Privately Placed	1025.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2059	HDB Financial Services	INE756I07EV7	Privately Placed	1500.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2060	HDB Financial Services	INE756I07EW5	Privately Placed	795.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2061	HDB Financial Services	INE756I07EX3	Privately Placed	137.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2062	HDB Financial Services	INE756I07EY1	Privately Placed	1289.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2063	HDB Financial Services	INE756I07EZ8	Privately Placed	1500.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2064	HDB Financial Services	INE756I07FA8	Privately Placed	475.00	Secured	Yes	Empanelled CA	1.09	03-12-2024	Not Applicable
2065	Edelweiss Retail Finance	INE528S07110	Public placed	40.92	Secured	Yes	Empanelled CA	4.14	12-12-2024	Not Applicable
2066	Edelweiss Retail Finance	INE528S07128	Public placed	48.35	Secured	Yes	Empanelled CA	4.14	12-12-2024	Not Applicable
2067	Achievers Finance India	INE065507AM4	Privately Placed	0.12	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2068	Achievers Finance India	INE065507AN2	Privately Placed	0.55	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2069	Achievers Finance India	INE065507167	Privately Placed	0.24	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2070	Achievers Finance India	INE065507191	Privately Placed	1.00	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2071	Achievers Finance India	INE065507217	Privately Placed	0.24	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2072	Achievers Finance India	INE065507241	Privately Placed	0.17	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2073	Achievers Finance India	INE065507258	Privately Placed	0.06	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2074	Achievers Finance India	INE065507282	Privately Placed	0.18	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2075	Achievers Finance India	INE065507316	Privately Placed	0.57	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2076	Achievers Finance India	INE065507340	Privately Placed	0.35	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2077	Achievers Finance India	INE065507AO0	Privately Placed	0.10	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2078	Achievers Finance India	INE065507373	Privately Placed	0.48	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2079	Achievers Finance India	INE065507AP7	Privately Placed	0.40	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2080	Achievers Finance India	INE065507407	Privately Placed	0.02	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2081	Achievers Finance India	INE065507AQ5	Privately Placed	0.10	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2082	Achievers Finance India	INE065507423	Privately Placed	0.03	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2083	Achievers Finance India	INE065507AE1	Privately Placed	0.13	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2084	Achievers Finance India	INE065507AF8	Privately Placed	0.32	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2085	Achievers Finance India	INE065507AG6	Privately Placed	0.06	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2086	Achievers Finance India	INE065507AH4	Privately Placed	0.01	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2087	Achievers Finance India	INE065507AI2	Privately Placed	0.04	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2088	Achievers Finance India	INE065507AJ0	Privately Placed	0.30	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2089	Achievers Finance India	INE065507AK8	Privately Placed	0.09	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2090	Achievers Finance India	INE065507AL6	Privately Placed	0.33	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable
2091	ARMAN FINANCIAL SERVICES LIMITED	INE109C07097	Privately Placed	49.80	Secured	Yes	Empanelled CA	1.1	27-11-2024	Not Applicable
2092	Limited (Formerly Belstar Microfinance Private	INE443 L07166	Privately Placed	300.00	Secured	Yes	Empanelled CA	1.1	10-12-2024	Not Applicable
2093	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities	INE657N07613	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.1	06-12-2024	Not Applicable
2094	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities	INE657N07621	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.1	06-12-2024	Not Applicable
2095	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities	INE657N07431	Privately Placed	20.00	Secured	Yes	Empanelled CA	1.1	06-12-2024	Not Applicable
2096	GIC Housing Finance	INE289B07073	Privately Placed	325.00	Secured	Yes	Empanelled CA	1.01	06-12-2024	Not Applicable
2097	India Home Loan Limited	INE274E07012	Privately Placed	20.00	Secured	Yes	Empanelled CA	1.05	11-12-2024	Not Applicable
2098	IRB Infrastructure Developers Limited	INE821I07052	Privately Placed	200.00	Secured	Yes	Empanelled CA	11.69	10-12-2024	Not Applicable
2099	Laxmi India Finance	INE06WU07064	Privately Placed	30.00	Secured	Yes	Empanelled CA	1.11	11-12-2024	Not Applicable
2100	Macrotech Developers	INE670K07174	Privately Placed	99.00	Secured	Yes	Empanelled CA	1.70 & 1.73	11-12-2024	Not Applicable
2101	Macrotech Developers	INE670K07182	Privately Placed	101.00	Secured	Yes	Empanelled CA	1.70 & 1.73	11-12-2024	Not Applicable
2102	Macrotech Developers	INE670K07190	Privately Placed	100.00	Secured	Yes	Empanelled CA	1.70 & 1.73	11-12-2024	Not Applicable
2103	Macrotech Developers	INE670K07208	Privately Placed	68.00	Secured	Yes	Empanelled CA	1.70 & 1.73	11-12-2024	Not Applicable
2104	Macrotech Developers	INE670K07216	Privately Placed	49.00	Secured	Yes	Empanelled CA	1.70 & 1.73	11-12-2024	Not Applicable
2105	Macrotech Developers	INE670K07265	Privately Placed	280.00	Secured	Yes	Empanelled CA	1.70 & 1.73	11-12-2024	Not Applicable
2106	Macrotech Developers	INE670K07257	Privately Placed	125.00	Secured	Yes	Empanelled CA	1.70 & 1.73	11-12-2024	Not Applicable
2107	Kogta Financial (India)	INE192U07160	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.11	06-12-2024	Not Applicable
2108	Kogta Financial (India)	INE192U07236	Privately Placed	20.00	Secured	Yes	Empanelled CA	1.11	06-12-2024	Not Applicable
2109	Oxyzo Financial Services Private Limited	INE04VS07305	Privately Placed	40.00	Secured	Yes	Empanelled CA	1.28	11-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2110	Oxyzo Financial Services Private Limited	INE04VS07313	Privately Placed	20.00	Secured	Yes	Empanelled CA	1.28	11-12-2024	Not Applicable
2111	Oxyzo Financial Services Private Limited	INE04VS07339	Privately Placed	24.00	Secured	Yes	Empanelled CA	1.28	11-12-2024	Not Applicable
2112	Oxyzo Financial Services Private Limited	INE04VS07321	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.28	11-12-2024	Not Applicable
2113	SBI Finance Limited (formerly known as Small Business Fincredit Ltd. Private Limited)	INE423Y07062	Privately Placed	43.00	Secured	Yes	Empanelled CA	Not Applicable- Redeemed	Not Applicable- Redeemed	Not Applicable- Redeemed
2114	Namra Finance Limited	INE229U07137	Privately Placed	75.00	Secured	Yes	Empanelled CA	1.11	11-12-2024	Not Applicable
2115	Namra Finance Limited	INE229U07129	Privately Placed	17.50	Secured	Yes	Empanelled CA	1.11	11-12-2024	Not Applicable
2116	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	Privately Placed	75.00	Secured	Yes	Empanelled CA	7.29	12-12-2024	Not Applicable
2117	Berar Finance Limited	INE998Y07089	Privately Placed	34.00	Secured	Yes	Empanelled CA	1.15	27-11-2024	Not Applicable
2118	Berar Finance Limited	INE998Y07139	Privately Placed	30.00	Secured	Yes	Empanelled CA	1.15	27-11-2024	Not Applicable
2119	Berar Finance Limited	INE998Y07147	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.15	27-11-2024	Not Applicable
2120	Kumar Sinew Developers Private Limited	INE994K07079	Privately Placed	179.40	Secured	Yes	Empanelled CA	2.55	10-12-2024	Not Applicable
2121	Moneywise Financial Services Pvt. Ltd.	INE956L07076	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.01	27-11-2024	Not Applicable
2122	Tourism Finance Corporation of India	INE305A09232	Privately Placed	159.74	Secured	Yes	Empanelled CA	1.68	06-12-2024	Not Applicable
2123	Edelweiss Housing Finance Limited (Formerly known as Edelweiss Housing Finance Private Limited)	INE530L07160	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.29	04-12-2024	Not Applicable
2124	Edelweiss Housing Finance Limited (Formerly known as Edelweiss Housing Finance Private Limited)	INE530L07210	Public placed	24.84	Secured	Yes	Empanelled CA	1.29	04-12-2024	Not Applicable
2125	Edelweiss Housing Finance Limited (Formerly known as Edelweiss Housing Finance Private Limited)	INE530L07228	Public placed	349.20	Secured	Yes	Empanelled CA	1.29	04-12-2024	Not Applicable
2126	Edelweiss Housing Finance Limited (Formerly known as Edelweiss Housing Finance Private Limited)	INE530L07236	Public placed	5.98	Secured	Yes	Empanelled CA	1.29	04-12-2024	Not Applicable
2127	Edelweiss Housing Finance Limited (Formerly known as Edelweiss Housing Finance Private Limited)	INE530L07350	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.29	04-12-2024	Not Applicable
2128	PNB Housing Finance Limited	INE572E07068	Privately Placed	2500.00	Secured	Yes	Empanelled CA	1.15	06-12-2024	Not Applicable
2129	PNB Housing Finance Limited	INE572E07159	Privately Placed	200.00	Secured	Yes	Empanelled CA	1.15	06-12-2024	Not Applicable
2130	PNB Housing Finance Limited	INE572E07167	Privately Placed	350.00	Secured	Yes	Empanelled CA	1.15	06-12-2024	Not Applicable

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

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2131	PNB Housing Finance	INE572E07100	Privately Placed	222.00	Secured	Yes	Empanelled CA	1.15	06-12-2024	Not Applicable
2132	PNB Housing Finance	INE572E07118	Privately Placed	150.00	Secured	Yes	Empanelled CA	1.15	06-12-2024	Not Applicable
2133	PNB Housing Finance	INE572E07126	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.15	06-12-2024	Not Applicable
2134	PNB Housing Finance	INE572E07134	Privately Placed	650.00	Secured	Yes	Empanelled CA	1.15	06-12-2024	Not Applicable
2135	PNB Housing Finance	INE572E07142	Privately Placed	29.00	Secured	Yes	Empanelled CA	1.15	06-12-2024	Not Applicable
2136	PNB Housing Finance Limited	INE572E07175	Privately Placed	400.00	Secured	Yes	Empanelled CA	1.15	06-12-2024	Not Applicable
2137	ARMAN FINANCIAL SERVICES LIMITED	INE109C07048	Privately Placed	28.88	Secured	Yes	Empanelled CA	1.1	27-11-2024	Not Applicable
2138	Namra Finance Limited	INE229U07061	Privately Placed	22.27	Secured	Yes	Empanelled CA	1.11	11-12-2024	Not Applicable
2139	Oxyzo Financial Services Private Limited	INE04VS07248	Privately Placed	51.90	Secured	Yes	Empanelled CA	1.28	11-12-2024	Not Applicable
2140	Oxyzo Financial Services Private Limited	INE04VS07347	Privately Placed	10.00	Secured	Yes	Empanelled CA	1.28	11-12-2024	Not Applicable
2141	Moneywise Financial Services Pvt. Ltd.	INE956L07068	Privately Placed	25.00	Secured	Yes	Empanelled CA	1.01	27-11-2024	Not Applicable
2142	Laxmi India Finance	INE06WU07056	Privately Placed	10.00	Secured	Yes	Empanelled CA	1.11	11-12-2024	Not Applicable
2143	Achievers Finance India	INE065507AR3	Privately Placed	0.05	Secured	Yes	Empanelled CA	1	04-12-2024	Not Applicable