

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other 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	AJVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P08017, INE216P07217, INE216P07209, INE216P07225, INE216P07167, INE216P07175, INE216P07235, INE216P08017	Privately Placed	344	Secured	YES	Empanelled CA	1.09	Yes, on 28.11.2023	-
2	Achievers Finance India (P) Ltd	INE065507033, INE065507068, INE065507092, INE065507233, INE065507241, INE065507258, INE065507266, INE065507274, INE065507282, INE065507126, INE065507167, INE065507181, INE065507191, INE065507209, INE065507217, INE065507261, INE065507271, INE065507281, INE065507399, INE065507407, INE065507415, INE065507423, INE065507308, INE065507316, INE065507324, INE065507332, INE065507340	Privately Placed	44.92	Secured	YES	Empanelled CA	1	Yes, on 24.11.2023	-
3	Adani Ports and Special Economic Zone Limited	INE74307429, INE74307502, INE74307346, INE74307353, INE74307361, INE74307411, INE74307437, INE74307460, INE74307510	Privately Placed	775.2	Secured	YES	Empanelled CA	1.22	Yes, on 02.12.2023	-
4	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08029, INE0AED08037	Privately Placed	14985	Unsecured	YES	NA	NA	NA	-
5	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	Privately Placed	200 Cr	Secured	YES	Empanelled CA	1.01	Yes, on 12.12.2023	-
6	Andhra Pradesh Expressway Limited	INE40K07061, INE40K07077	Privately Placed	56.7	Secured	YES	Empanelled CA	2.41	Yes, on 11.11.2023	-
7	APG Premium Homes Private Limited	INE851T08039	Privately Placed	50	Unsecured	YES	NA	NA	NA	-
8	Arajan Life Sciences Private Limited	INE48307010	Privately Placed	200	Secured	YES	Empanelled CA	1.25	Yes, on 29.11.2023	-
9	Arohan Financial Services Limited	INE80808063, INE80808061, INE80807162, INE80807147, INE80807246	Privately Placed	175	Secured	YES	Empanelled CA	1.06	Yes, on 12.12.2023	-
10	Asirvad Microfinance Limited	INE516Q07291, INE516Q07390, INE516Q07381, INE516Q07309, INE516Q07408, INE516Q08331, INE516Q07317, INE516Q08356	Privately Placed	755	Secured	YES	Empanelled CA	1.05	Yes, on 01.12.2023	-
11	ATS Infrabuild Private Limited	INE680K07026	Privately Placed	135	Secured	YES	Empanelled CA	1.04	Yes, on 12-12-2023	-
12	Axis Bank	INE238A08385, INE238A08393, INE238A08401, INE238A08377, INE238A08351, INE238A08476, INE238A08435, INE238A08419	Privately Placed	29535	Unsecured	YES	NA	NA	NA	-
13	Bakeri Urban Development Pvt. Ltd	INE325U08248, INE325U08255, INE325U08263	Privately Placed	30	Unsecured	YES	NA	NA	NA	-
14	Bank of Baroda	INE028A08141, INE028A08257, INE028A08190, INE028A08208, INE028A08240, INE028A08158, INE028A08091, INE028A08273, INE028A08281, INE028A08042, INE028A08265, INE028A08125, INE028A08059, INE028A08182, INE028A08117, INE028A08132, INE028A08123, INE028A08135, INE028A08174, INE028A08109, INE028A08216, INE028A08214	Privately Placed	20607.5	Unsecured	YES	NA	NA	NA	-
15	Bank of India	INE084A08037, INE084A08045, INE084A08151, INE084A08136, INE084A08144	Privately Placed	4652	Unsecured	YES	NA	NA	NA	-
16	Bank of Maharashtra	INE457A08126	Privately Placed	348	Unsecured	YES	NA	NA	NA	-
17	BEURSE INDUSTRIES LIMITED (Formerly known as Radhe Engineering Limited)	INE894V07037, INE894V07029, INE894V07011, INE894V07045, INE894V07052	Privately Placed	235	Secured	YES	Empanelled CA	2.41 1.94	Yes, on 05.12.2023	-
18	Beltar Microfinance Limited (Formerly Beltar Microfinance Private Limited)	INE443U08131, INE443U07091, INE443U07166, INE443U07158	Privately Placed	625	Secured	YES	Empanelled CA	1.11	Yes, on 08.12.2023	-
19	Berar Finance Limited	INE998Y07071, INE998Y07071, INE998Y07139	Privately Placed	82	Secured	YES	Empanelled CA	1.11	Yes, on 12.12.2023	-
20	Birla Corporation Limited	INE340M07084, INE340M07092, INE340M07100, INE340M07118	Privately Placed	550	Secured	YES	Empanelled CA	3.4	Yes, on 08.12.2023	-
21	Britannia Industries Limited	INE216A08027	Privately Placed	698.51	Unsecured	YES	NA	NA	NA	-
22	Capital Small Finance Bank (Formerly Capital Local Area Bank)	INE646H08012, INE646H08020	Privately Placed	39	Unsecured	YES	NA	NA	NA	-
23	Central Bank of India	INE483A09260, INE483A09286, INE483A08023, INE483A08031	Privately Placed	2500	Unsecured	YES	NA	NA	NA	-
24	CESC Limited	INE486A07267, INE486A07242	Privately Placed	500	Secured	YES	Empanelled CA	1.2	Yes, on 01.12.2023	-
25	Cholamandalam Financial Holdings Limited	INE149A08160	Privately Placed	50	Unsecured	YES	NA	NA	NA	-
26	Cholamandalam Investment & Finance Company Limited	INE121A07Q02, INE121A07Q05, INE121A080A2, INE121A080A3, INE121A080A6, INE121A07Q17, INE121A07Q58, INE121A080G9, INE121A080G16, INE121A08N17, INE121A08N06, INE121A07P07, INE121A08B01, INE121A07P04, INE121A08B03, INE121A07A05, INE121A08B06, INE121A08B07, INE121A08B08, INE121A08B09, INE121A08B10, INE121A08B11, INE121A08B12, INE121A08B13, INE121A08B14, INE121A08B15, INE121A08B16, INE121A08B17, INE121A08B18, INE121A08B19, INE121A08B20, INE121A08B21, INE121A08B22, INE121A08B23, INE121A08B24, INE121A08B25, INE121A08B26, INE121A08B27, INE121A08B28, INE121A08B29, INE121A08B30, INE121A08B31, INE121A08B32, INE121A08B33, INE121A08B34, INE121A08B35, INE121A08B36, INE121A08B37, INE121A08B38, INE121A08B39, INE121A08B40, INE121A08B41, INE121A08B42, INE121A08B43, INE121A08B44, INE121A08B45, INE121A08B46, INE121A08B47, INE121A08B48, INE121A08B49, INE121A08B50, INE121A08B51, INE121A08B52, INE121A08B53, INE121A08B54, INE121A08B55, INE121A08B56, INE121A08B57, INE121A08B58, INE121A08B59, INE121A08B60, INE121A08B61, INE121A08B62, INE121A08B63, INE121A08B64, INE121A08B65, INE121A08B66, INE121A08B67, INE121A08B68, INE121A08B69, INE121A08B70, INE121A08B71, INE121A08B72, INE121A08B73, INE121A08B74, INE121A08B75, INE121A08B76, INE121A08B77, INE121A08B78, INE121A08B79, INE121A08B80, INE121A08B81, INE121A08B82, INE121A08B83, INE121A08B84, INE121A08B85, INE121A08B86, INE121A08B87, INE121A08B88, INE121A08B89, INE121A08B90, INE121A08B91, INE121A08B92, INE121A08B93, INE121A08B94, INE121A08B95, INE121A08B96, INE121A08B97, INE121A08B98, INE121A08B99, INE121A08B00, INE121A08B01, INE121A08B02, INE121A08B03, INE121A08B04, INE121A08B05, INE121A08B06, INE121A08B07, INE121A08B08, INE121A08B09, INE121A08B10, INE121A08B11, INE121A08B12, INE121A08B13, INE121A08B14, INE121A08B15, INE121A08B16, INE121A08B17, INE121A08B18, INE121A08B19, INE121A08B20, INE121A08B21, INE121A08B22, INE121A08B23, INE121A08B24, INE121A08B25, INE121A08B26, INE121A08B27, INE121A08B28, INE121A08B29, INE121A08B30, INE121A08B31, INE121A08B32, INE121A08B33, INE121A08B34, INE121A08B35, INE121A08B36, INE121A08B37, INE121A08B38, INE121A08B39, INE121A08B40, INE121A08B41, INE121A08B42, INE121A08B43, INE121A08B44, INE121A08B45, INE121A08B46, INE121A08B47, INE121A08B48, INE121A08B49, INE121A08B50, INE121A08B51, INE121A08B52, INE121A08B53, INE121A08B54, INE121A08B55, INE121A08B56, INE121A08B57, INE121A08B58, INE121A08B59, INE121A08B60, INE121A08B61, INE121A08B62, INE121A08B63, INE121A08B64, INE121A08B65, INE121A08B66, INE121A08B67, INE121A08B68, INE121A08B69, INE121A08B70, INE121A08B71, INE121A08B72, INE121A08B73, INE121A08B74, INE121A08B75, INE121A08B76, INE121A08B77, INE121A08B78, INE121A08B79, INE121A08B80, INE121A08B81, INE121A08B82, INE121A08B83, INE121A08B84, INE121A08B85, INE121A08B86, INE121A08B87, INE121A08B88, INE121A08B89, INE121A08B90, INE121A08B91, INE121A08B92, INE121A08B93, INE121A08B94, INE121A08B95, INE121A08B96, INE121A08B97, INE121A08B98, INE121A08B99, INE121A08B00	Privately Placed	14742	Secured	YES	Empanelled CA	1.04	Yes, on 12.12.2023	-
27	Cholamandalam MS General Insurance Company Ltd	INE439H08020	Privately Placed	100	Unsecured	YES	NA	NA	NA	-

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28	Citicorp Finance (India) Limited	INE15007M35,INE15007M76,INE15007N42,INE15007N75,INE15007N91,INE15007O17,INE15007O66,INE15007O74,INE15007O82,INE15007O90,INE15007P08,INE15007P16,INE15007P24,INE15007P32,INE15007P40,INE15007P48	Privately Placed	12731.5	Secured	YES	Empanelled CA	1.28	Yes, on 05.12.2023	-
29	Dar Credit & Capital Limited	INE04Q907066,INE04Q907082,INE04Q907058,INE04Q907074	Privately Placed	12.5	Secured	YES	Empanelled CA	1.1	Yes, on 13.12.2023	-
30	DCB Bank Limited	INE503A08044	Privately Placed	150	Unsecured	YES	NA	NA	NA	-
31	Shahi Loans and Services Limited	INE614K07076,INE614K07084,INE614K07092,INE614K07183,INE614K07191,INE614K07209,INE614K07274,INE614K07282,INE614K07290,INE614K07332,INE614K07340,INE614K07337,INE614K07356,INE614K07373,INE614K07381,INE614K07407,INE614K07415,INE614K07423,INE614K07440,INE614K07431,INE614K07456	Public/Private	574.19	Secured	YES	Empanelled CA	1.1	Yes, on 05.12.2023	-
32	Dvara Kshettriya Gramin Financial Services Private Ltd.	INE179P07225,INE179P07274,INE179P07258,INE179P07282	Privately Placed	131.37	Secured	YES	Empanelled CA	1.02	Yes, on 27.11.2023	-
33	Edelweiss Retail Finance Limited	INES28508019 INES28508027 INES28508035 INES28508043 INES28508050 INES28508054	Public/Private	1775	Secured	YES	Empanelled CA	10.98 5.74	Yes, on 13-12-2024	-
34	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07613,INE657N07621,INE657N07631,INE657N08041,INE657N08058	Privately Placed	2463.29	Secured	YES	Empanelled CA	1.1	Yes, on 27.11.2023	-
35	Elan Avenue Limited	INE403P07021	Privately Placed	25	Secured	YES	Empanelled CA	4.58	Yes, on 13.12.2023	-
36	ELAN IMPERIAL PRIVATE LIMITED	INE88Q07136	Privately Placed	85	Secured	YES	Empanelled CA	3.06	Yes, on 08.12.2023	-
37	Emami Franksons Limited	INE171X07054	Privately Placed	98	Secured	YES	Empanelled CA	1.77	Yes, on 13.12.2023	-
38	EMBASSY OFFICE PARKS REIT	INE041007050	Privately Placed	8050	Secured	YES	Empanelled CA	2.59	Yes, on 04.12.2023	-
39	Essel Green Energy Private Ltd	INE20A070117,INE20A070124,INE20A070133,INE20A070108	Privately Placed	900	Secured	YES	Redeemed	Redeemed	Redeemed	Redeemed
40	Essel Lucknow Raebareilly Toll Roads Limited	INE405N07256,INE405N07249,INE405N07211,INE405N07215,INE405N07132,INE405N07140,INE405N07207,INE405N07157,INE405N07195,INE405N07165,INE405N07181,INE405N07173	Privately Placed	600	Secured	YES	Empanelled CA	1.76	Yes, on 12.12.2023	-
41	Feedback Financial Services Ltd.	INE007N07013,INE007N08015	Privately Placed	438	Unsecured	YES	NA	NA	NA	-
42	Federal Bank	INE171A08032	Privately Placed	700	Unsecured	YES	NA	NA	NA	-
43	Finquest Financial Solutions Pvt. Ltd	INE712W08029,INE712W08037	Privately Placed	200	Unsecured	YES	NA	NA	NA	-
44	Food Corporation of India Limited	INE861G08014,INE861G08064,INE861G08015,INE861G08027,INE861G08050	Privately Placed	8000	Unsecured	YES	NA	NA	NA	-
45	GIC Housing Finance Limited	INE289807073,INE289807057	Privately Placed	1050	Secured	YES	Empanelled CA	1.01	Yes, on 24.11.2023	-
46	GMR Hyderabad International Airport Limited	INE803207019	Privately Placed	1138.26	Secured	YES	Empanelled CA	1.29	Yes, on 02.12.2023	-
47	Grasim Industries Limited	INE07AD36166,INE07AD36174,INE07AD36182,INE069A0046,INE07AD36190	Privately Placed	40500	Unsecured	YES	NA	NA	NA	-
48	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07011,INE354H07049,INE354H07036,INE354H07004,INE354H07072,INE354H07080,INE354H07098,INE354H07106,INE354H07114,INE354H07122,INE354H07130,INE354H07148,INE354H07156,INE354H07163	Privately Placed	300	Secured	YES	Empanelled CA	6.3	Yes, on 11.11.2023	-
49	Gujarat State Investments Limited	INE081C00964,INE081C00931	Privately Placed	3000	Unsecured	YES	NA	NA	NA	-
50	Hazariyach Rancho Expressway Limited	INE52607324 INE52607312 INE52607429 INE52607437 INE52607445 INE52607460 INE52607478 INE52607486 INE52607494 INE52607502 INE52607510 INE52607528	Privately Placed	750 Cr	Secured	YES	Empanelled CA	1.88	Yes, on 12.12.2023	-
51	HOB Financial Services Ltd.	INE75608140,INE75607076,INE75608173,INE75607004,INE75607034,INE75608025,INE75608031,INE75608041,INE75608058,INE75608074,INE75608082,INE75608090,INE75608108,INE75608116,INE75608124,INE75608132,INE75608140,INE75608148,INE75608156,INE75608164,INE75608172,INE75608180,INE75608188,INE75608196,INE75608204,INE75608212,INE75608220,INE75608228,INE75608236,INE75608244,INE75608252,INE75608260,INE75608268,INE75608276,INE75608284,INE75608292,INE75608300,INE75608308,INE75608316,INE75608324,INE75608332,INE75608340,INE75608348,INE75608356,INE75608364,INE75608372,INE75608380,INE75608388,INE75608396,INE75608404,INE75608412,INE75608420,INE75608428,INE75608436,INE75608444,INE75608452,INE75608460,INE75608468,INE75608476,INE75608484,INE75608492,INE75608500,INE75608508,INE75608516,INE75608524,INE75608532,INE75608540,INE75608548,INE75608556,INE75608564,INE75608572,INE75608580,INE75608588,INE75608596,INE75608604,INE75608612,INE75608620,INE75608628,INE75608636,INE75608644,INE75608652,INE75608660,INE75608668,INE75608676,INE75608684,INE75608692,INE75608700,INE75608708,INE75608716,INE75608724,INE75608732,INE75608740,INE75608748,INE75608756,INE75608764,INE75608772,INE75608780,INE75608788,INE75608796,INE75608804,INE75608812,INE75608820,INE75608828,INE75608836,INE75608844,INE75608852,INE75608860,INE75608868,INE75608876,INE75608884,INE75608892,INE75608900,INE75608908,INE75608916,INE75608924,INE75608932,INE75608940,INE75608948,INE75608956,INE75608964,INE75608972,INE75608980,INE75608988,INE75608996,INE75609004,INE75609012,INE75609020,INE75609028,INE75609036,INE75609044,INE75609052,INE75609060,INE75609068,INE75609076,INE75609084,INE75609092,INE75609100,INE75609108,INE75609116,INE75609124,INE75609132,INE75609140,INE75609148,INE75609156,INE75609164,INE75609172,INE75609180,INE75609188,INE75609196,INE75609204,INE75609212,INE75609220,INE75609228,INE75609236,INE75609244,INE75609252,INE75609260,INE75609268,INE75609276,INE75609284,INE75609292,INE75609300,INE75609308,INE75609316,INE75609324,INE75609332,INE75609340,INE75609348,INE75609356,INE75609364,INE75609372,INE75609380,INE75609388,INE75609396,INE75609404,INE75609412,INE75609420,INE75609428,INE75609436,INE75609444,INE75609452,INE75609460,INE75609468,INE75609476,INE75609484,INE75609492,INE75609500,INE75609508,INE75609516,INE75609524,INE75609532,INE75609540,INE75609548,INE75609556,INE75609564,INE75609572,INE75609580,INE75609588,INE75609596,INE75609604,INE75609612,INE75609620,INE75609628,INE75609636,INE75609644,INE75609652,INE75609660,INE75609668,INE75609676,INE75609684,INE75609692,INE75609700,INE75609708,INE75609716,INE75609724,INE75609732,INE75609740,INE75609748,INE75609756,INE75609764,INE75609772,INE75609780,INE75609788,INE75609796,INE75609804,INE75609812,INE75609820,INE75609828,INE75609836,INE75609844,INE75609852,INE75609860,INE75609868,INE75609876,INE75609884,INE75609892,INE75609900,INE75609908,INE75609916,INE75609924,INE75609932,INE75609940,INE75609948,INE75609956,INE75609964,INE75609972,INE75609980,INE75609988,INE75609996,INE75610004,INE75610012,INE75610020,INE75610028,INE75610036,INE75610044,INE75610052,INE75610060,INE75610068,INE75610076,INE75610084,INE75610092,INE75610100,INE75610108,INE75610116,INE75610124,INE75610132,INE75610140,INE75610148,INE75610156,INE75610164,INE75610172,INE75610180,INE75610188,INE75610196,INE75610204,INE75610212,INE75610220,INE75610228,INE75610236,INE75610244,INE75610252,INE75610260,INE75610268,INE75610276,INE75610284,INE75610292,INE75610300,INE75610308,INE75610316,INE75610324,INE75610332,INE75610340,INE75610348,INE75610356,INE75610364,INE75610372,INE75610380,INE75610388,INE75610396,INE75610404,INE75610412,INE75610420,INE75610428,INE75610436,INE75610444,INE75610452,INE75610460,INE75610468,INE75610476,INE75610484,INE75610492,INE75610500,INE75610508,INE75610516,INE75610524,INE75610532,INE75610540,INE75610548,INE75610556,INE75610564,INE75610572,INE75610580,INE75610588,INE75610596,INE75610604,INE75610612,INE75610620,INE75610628,INE75610636,INE75610644,INE75610652,INE75610660,INE75610668,INE75610676,INE75610684,INE75610692,INE75610700,INE75610708,INE75610716,INE75610724,INE75610732,INE75610740,INE75610748,INE75610756,INE75610764,INE75610772,INE75610780,INE75610788,INE75610796,INE75610804,INE75610812,INE75610820,INE75610828,INE75610836,INE75610844,INE75610852,INE75610860,INE75610868,INE75610876,INE75610884,INE75610892,INE75610900,INE75610908,INE75610916,INE75610924,INE75610932,INE75610940,INE75610948,INE75610956,INE75610964,INE75610972,INE75610980,INE75610988,INE75610996,INE75611004,INE75611012,INE75611020,INE75611028,INE75611036,INE75611044,INE75611052,INE75611060,INE75611068,INE75611076,INE75611084,INE75611092,INE75611100,INE75611108,INE75611116,INE75611124,INE75611132,INE75611140,INE75611148,INE75611156,INE75611164,INE75611172,INE75611180,INE75611188,INE75611196,INE75611204,INE75611212,INE75611220,INE75611228,INE75611236,INE75611244,INE75611252,INE75611260,INE75611268,INE75611276,INE75611284,INE75611292,INE75611300,INE75611308,INE75611316,INE75611324,INE75611332,INE75611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Sr.No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed/ listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (Debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Status of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
91	Kotak Mahindra Prime Limited	K7QRA,NE916DA7QW4,NE916DA7KX5,NE916DA7KX2,NE916DA7S46,NE916DA7RT8,NE916DA7RUE,NE916DA7RQ4,NE916DA7KX7,NE916DA7P	Privately Placed	13791	Secured	YES	Empanelled CA	1.69	Yes, on 08.12.2023	-
92	GRBHCDC Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H0847,INE486H0854	Privately Placed	165	Unsecured	YES	NA	NA	NA	-
93	Kudg Transmission Limited	NE94507090,NE94507207,NE94507231,NE94507136,NE94507132,NE94507140,NE94507165,NE94507181,NE94507215,NE9450717	Privately Placed	1093	Secured	YES	Empanelled CA	1.51	Yes, on 11.12.2023	-
94	Kumar Sinew Developers Private Limited	NE994K07038	Privately Placed	200 Cr	Secured	Pending	Pending	Pending	Pending	We are following up with the issuer company
95	L & T Finance Limited	NE027E07790,NE027E08061,NE027E07819,NE027E07A74,NE027E07B15,NE027E07A76,NE027E07B80,NE027E07B16,NE027E07B03,NE027E07	Public/Private	11648	Secured	YES	Empanelled CA	1.1	Yes, on 22.11.2023	-
96	L&T INTERSTATE ROAD CORRIDOR LIMITED	INE827N07182	Privately Placed	104	Secured	YES	Empanelled CA	7.25	Yes, on 11.12.2023	-
97	Larsen & Toubro Limited	INE0184C8BA7,INE0184CBAVS,INE0184CBB85	Privately Placed	530	Unsecured	YES	NA	NA	NA	-
98	Latur Renewable Private Limited	INE0310B018,INE0310B026,INE0310B034	Privately Placed	300	Unsecured	YES	NA	NA	NA	-
99	Laxmi India Finleasecap Private Limited	INE06WU07015	Privately Placed	25	Secured	YES	Redeemed	Redeemed	Redeemed	Redeemed
100	Lucina Land Development Limited	INE02C07016	Privately Placed	360	Secured	YES	Redeemed	Redeemed	Redeemed	Redeemed
101	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INEE7308572,INEE7308580,INEE7308606,INEE7308614	Privately Placed	8685	Unsecured	YES	NA	NA	NA	-
102	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	INE670K07067	Privately Placed	625	Secured	YES	Empanelled CA	2.61	27-11-2023	-
103	Max Life Insurance Company Limited	INE511N08016	Privately Placed	496	Unsecured	YES	NA	NA	NA	-
104	Medimatter Health Management Private Limited	INE214M08 035	Privately Placed	53	Unsecured	YES	NA	NA	NA	-
105	MEGHALAYA ENERGY CORPORATION LIMITED	NE76007011,NE76007029,NE76007037,NE76007045,NE76007052,NE76007060,NE76007078	Privately Placed	3893	Unsecured	YES	NA	NA	NA	-
106	Melmont Construction Private limited	INE0G2507013	Privately Placed	165	Secured	YES	Empanelled CA	1.32	Yes, on 11.12.2023	-
107	Mindspace Business Parks, REIT	NE0CCU07041,NE0CCU07025,NE0CCU07058,NE0CCU07053	Privately Placed	1150	Secured	YES	Empanelled CA	2.15	Yes, on 22.11.2023	-
108	Moneymart Securities Private Limited	INE01HF0B010	Privately Placed	55	Unsecured	YES	NA	NA	NA	-
109	Moneywise Financial Services Pvt. Ltd.	INE956L07068,INE956L07035,INE956L07076	Privately Placed	25	Secured	YES	Empanelled CA	1.14	Yes, on 28.11.2023	-
110	Muthoot Finance Limited	INE414G07D93,INE414G07D96,INE414G07GB4,INE414G08306,INE414G08309	Public/Private	9981	Secured	YES	Empanelled CA	1.14	Yes, on 11.12.2023	-
111	Muthoot Vehicle and Asset Finance Limited	INE00XE07176,INE00XE07188,INE00XE07184,INE00XE07119,INE00XE07153,INE00XE07143,INE00XE07201	Public/Private	150	Secured	YES	Empanelled CA	2.39	Yes, on 27.11.2023	-
112	National Highways Authority of India	NE039,NE906B07H13,NE906B07L13,NE906B07L5,NE906B07U9,NE906B07D2,NE906B07E03,NE906B07G53,NE906B07K7,NE906B07HPL,NE906B	Privately Placed	69390	Secured	YES	Empanelled CA	4.22	Yes, on 01.12.2023	-
113	National Housing Bank	INE5570BFPM9,INE5570BFN7,INE5570BFH5,INE5570BFK3,INE5570BFG1,INE5570BFJ5,INE5570F0278,INE5570F0286,INE5570BFL1	Privately Placed	12247	Unsecured	YES	NA	NA	NA	-
114	National Hydro Electric Power Corporation	NE848E07096,NE848E07104,NE848E07070,NE848E07112,NE848E07120,NE848E07138,NE848E07146,NE848E07153,NE848E07161,NE848E07086,NE848E07047	Privately Placed	5291	Secured	YES	Empanelled CA	1.42	Yes, on 08.12.2023	-
115	National Thermal Power Corporation Limited (NTPC)	NE73307E7P,NE73307E7B,NE73307E7W,NE73307E7P,NE73307E7C,NE73307E7C,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T,NE73307E7U,NE73307E7V,NE73307E7W,NE73307E7X,NE73307E7Y,NE73307E7Z,NE73307E7A,NE73307E7B,NE73307E7C,NE73307E7D,NE73307E7E,NE73307E7F,NE73307E7G,NE73307E7H,NE73307E7I,NE73307E7J,NE73307E7K,NE73307E7L,NE73307E7M,NE73307E7N,NE73307E7O,NE73307E7P,NE73307E7Q,NE73307E7R,NE73307E7S,NE73307E7T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Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
120	Nuclear Power Corporation of India Limited	Z0608444,INE20608287,INE20608451,INE20608512,INE20608586,INE20608545,INE206086220,INE20608261,INE20608436,INE20608	Privately Placed	14200	Unsecured	YES	NA	N/A	N/A	-
121	Nuvoco Vistas Corporation Limited	INE118D07195,INE118D08043,INE118D08052,INE118D07179	Privately Placed	1450	Secured	YES	Empanelled CA	3.7	Yes, on 02.12.2023	-
122	Oil and Natural Gas Corporation Limited	INE711A08016,INE711A08024,INE711A08032,INE711A08040	Privately Placed	4140	Unsecured	YES	NA	N/A	N/A	-
123	One International Center Private Limited	INE06S07031	Privately Placed	471	Secured	YES	Empanelled CA	5.78	Yes, on 27.11.2023	-
124	Oxyo Financial Services Private Limited	INE04V507297,INE04V507280,INE04V507313,INE04V507305	Privately Placed	89	Secured	YES	Empanelled CA	1.18	Yes, on 08.12.2023	-
125	PATANJALI AYURVED LIMITED	INE01G07022	Privately Placed	175	Secured	YES	Empanelled CA	2.2	Yes, on 05.12.2023	-
126	Patel KNR Heavy Infrastructures Limited	INE55S007776,INE55S007229,INE55S07245,INE55S07237,INE55S07013,INE55S09167	Privately Placed	339	Secured	YES	Empanelled CA	1.6	Yes, on 11.12.2023	-
127	Patel KNR Infrastructures Limited	INE057L07016	Privately Placed	169	Secured	YES	Empanelled CA	1.81	Yes, on 02.12.2023	-
128	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01X007026	Privately Placed	642	Secured	YES	Empanelled CA	1.3	14-12-2023	-
129	Piramal Capital & Housing Finance Limited	INE118V07105,INE118V07014,INE118V07152,INE118V07185,INE118V07378,INE140007379,INE140007974,INE140007211,INE14007666,INE140007690,INE14000464	Public/Private	8539	Secured	YES	Empanelled CA	1.42	Yes, on 13-12-2028	-
130	Piramal Enterprises Limited	INE140007379,INE140007974,INE140007211,INE14007666,INE140007690,INE14000464	Privately Placed	2370	Secured	YES	Empanelled CA	2.8	Yes, on 11.12.2023	-
131	Piramal Pharma Limited	INE00K507018	Privately Placed	101	Secured	YES	Empanelled CA	1.29	Yes, on 24.11.2023	-
132	PNB Housing Finance Limited	INE57Z080205,INE57Z09106,INE57Z07084,INE57Z09387,INE57Z08627,INE57Z08574	Privately Placed	5413	Secured	YES	Empanelled CA	1.19	Yes, on 22.12.2023	-
133	PNB MetLife India Insurance Company Limited	INE20V08010	Privately Placed	480	Unsecured	YES	N/A	N/A	N/A	-
134	Poonawalla Fincorp Limited (Formerly known as Magma Fincorp Limited)	INES11C08878,INES11C08894,INES11C07509,INES11C07581,INES11C08886	Privately Placed	157	Secured	YES	Empanelled CA	1.04	Yes, on 02.12.2023	-
135	Poonawalla Housing Finance Limited(Formerly known as Magma Housing Finance Limited)	INE05S07099,INE05S07115	Privately Placed	175	Secured	YES	Redeemed	Redeemed	Redeemed	Redeemed
136	Power Finance Corporation Limited	INE13408C9D,INE13408C9L,INE13408B9P,INE13408C9Y,INE13408C93,INE13408C94	Privately Placed	43871	Unsecured	YES	NA	N/A	N/A	-
137	Power Grid Corporation of India Limited	B,INE752E07M80,INE752E07M06,INE752E07H42,INE752E07G67,INE752E08577,INE752E07H72,INE752E07H73,INE752E07JAB,INE752E07N13,INE75	Privately Placed	78378.25	Secured	YES	Empanelled CA	1.1	Yes, on 02.12.2023	-
138	PTC India Financial Services Ltd.	INE56K07128,INE56K07102,INE56K07110	Privately Placed	81.81	Secured	YES	Empanelled CA	1.2	Yes, on 05.12.2023	-
139	Punjab & Sind Bank	INE608A08041	Privately Placed	500	Unsecured	YES	NA	N/A	N/A	-
140	Punjab Infrastructure Development Board	09I0D11063,INE091D11204,INE091D11121,INE091D11113,INE091D11105,INE091D11089,INE091D11170,INE091D11147,INE091D11154,INE091D1	Privately Placed	2576.54	Unsecured	YES	NA	N/A	N/A	-
141	Punjab National Bank	42,INE160A08068,INE160A08209,INE160A08076,INE160A08027,INE160A08084,INE160A08092,INE095A09103,INE160A08191,INE160A08043,INE16	Privately Placed	18473.9	Unsecured	YES	NA	N/A	N/A	-
142	REC Limited	INE030808H2	Privately Placed	2082	Secured	YES	Empanelled CA	1.1	Yes, on 08.12.2023	-
143	Royal Sundaram General Insurance Co. Limited	INE49508039,INE49508047	Privately Placed	126	Unsecured	YES	NA	N/A	N/A	-
144	Sagar Cements Ltd	INE433R07016	Privately Placed	150	Secured	YES	Empanelled CA	6.09	Yes, on 02.12.2023	-
145	SBCF Finance Private Limited (Formerly known as Small Business Fincrodt India Private Limited)	INE423507062	Privately Placed	43	Secured	YES	Empanelled CA	1.44	Yes, on 28.11.2023	-
146	SBI Global Factors Ltd	INE912E08A7	Privately Placed	100	Unsecured	YES	NA	N/A	N/A	-
147	Shree Renuka Sugars Limited	INE087H07060,INE087H07078	Privately Placed	400	Secured	YES	Empanelled CA	1.08	Yes, on 12.12.2023	-
148	Shriram Finance Limited	DE,INE721A08CJ2,INE721A08CC2,INE721A08BZ3,INE48BMB0806,INE721A07GND,INE721A08A11,INE721A08C16,INE721A08A13,INE48BMB08078,IN	Privately Placed	2507.34	Secured	YES	Empanelled CA	1.11	Yes, on 11.11.2023	-
149	SIDBI	INES56F0BK7,INES56F0BK7,INES56F0BLM1,INES56F0BLN1,								

Sr.No	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (Debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
181	Udaipur Cement Works Ltd	INE225C07026	Privately Placed	350	Secured	YES	Empanelled CA	1.47	Yes, on 10.11.2023	-
182	Ugro Capital Limited	INE583007174, INE583007299, INE583007307, INE583007315, INE583007349	Public/Private	50	Secured	YES	Empanelled CA	1.17	Yes, on 13-12-2023	-
183	Union Bank of India	INE692A08185, INE692A08078, INE692A08045, INE692A08128, INE692A08094, INE692A08219, INE692A08136, INE692A08169, INE692A08029, INE692A	Privately Placed	20638	Unsecured	YES	NA	NA	NA	-
184	Utkarsh Small Finance Bank Limited	INE735W08038	Privately Placed	195	Unsecured	YES	NA	NA	NA	-
185	Varishtha Property Developers Private Limited	INE0POS08018	Privately Placed	25	Unsecured	YES	NA	NA	NA	-
186	Vedika Credit Capital Ltd	INE04HY07013	Privately Placed	20	Secured	YES	Redeemed	Redeemed	Redeemed	Redeemed
187	VITP Private Limited	INE743G08100	Privately Placed	583.3	Unsecured	YES	NA	NA	NA	-
188	Vivitti Capital Private Limited	INE01HV07148	Privately Placed	5	Secured	YES	Empanelled CA	1.07	Yes, on 04.12.2023	-
189	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669E08318	Privately Placed	2000	Unsecured	YES	NA	NA	NA	-
190	Welspun Corp Limited	INE191808020, INE191807154, INE191807162	Privately Placed	440	Secured	YES	Empanelled CA	1.56 1.73	Yes, on 13-12-2022	-
191	West Bengal State Electricity Distribution Co. Ltd.	INE411107023, INE41107031, INE41107015	Privately Placed	979.5	Secured	YES	Empanelled CA	1.12	Yes, on 13-12-2023	-
192	Zyflus Foundation	INE04VY08012	Privately Placed	185	Unsecured	YES	NA	NA	NA	-