

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Aavas Financiers Limited	INE216P07225	Private	100.0000	Secured	Yes	Empanelled CA	1.10	03-03-2026	-
2	Aavas Financiers Limited	INE216P07209	Private	100.0000	Secured	Yes	Empanelled CA	1.10	03-03-2026	-
3	Aavas Financiers Limited	INE216P07217	Private	99.0000	Secured	Yes	Empanelled CA	1.10	03-03-2026	-
4	Aavas Financiers Limited	INE216P07233	Private	150.0000	Secured	Yes	Empanelled CA	1.10	03-03-2026	-
5	Aavas Financiers Limited	INE216P07241	Private	630.0000	Secured	Yes	Empanelled CA	1.10	03-03-2026	-
6	Aavas Financiers Limited	INE216P07258	Private	100.0000	Secured	Yes	Empanelled CA	1.10	03-03-2026	-
7	Aavas Financiers Limited	INE216P07266	Private	100.0000	Secured	Yes	Empanelled CA	1.10	03-03-2026	-
8	Aavas Financiers Limited	INE216P07274	Private	100.0000	Secured	Yes	Empanelled CA	1.10	03-03-2026	-
9	Aavas Financiers Limited	INE216P07282	Private	100.0000	Secured	Yes	Empanelled CA	1.10	03-03-2026	-
10	Aavas Financiers Limited	INE216P07175	Private	444.4000	Secured	Yes	Empanelled CA	1.10	03-03-2026	-
11	Aavas Financiers Limited	INE216P07290	Private	200.0000	Secured	Yes	Empanelled CA	1.10	03-03-2026	-
12	Achievers Finance India (P) Ltd	INE065507AM4	Private	0.1200	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
13	Achievers Finance India (P) Ltd	INE065507AN2	Private	0.5500	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
14	Achievers Finance India (P) Ltd	INE065507282	Private	0.1800	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
15	Achievers Finance India (P) Ltd	INE065507340	Private	0.3500	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
16	Achievers Finance India (P) Ltd	INE065507A00	Private	0.1000	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
17	Achievers Finance India (P) Ltd	INE065507373	Private	0.4800	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
18	Achievers Finance India (P) Ltd	INE065507AP7	Private	0.4000	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
19	Achievers Finance India (P) Ltd	INE065507407	Private	0.0200	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
20	Achievers Finance India (P) Ltd	INE065507AQ5	Private	0.1000	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
21	Achievers Finance India (P) Ltd	INE065507423	Private	0.0300	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
22	Achievers Finance India (P) Ltd	INE065507AE1	Private	0.1300	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
23	Achievers Finance India (P) Ltd	INE065507AF8	Private	0.3200	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
24	Achievers Finance India (P) Ltd	INE065507AG6	Private	0.0600	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
25	Achievers Finance India (P) Ltd	INE065507AH4	Private	0.0100	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
26	Achievers Finance India (P) Ltd	INE065507AI2	Private	0.0400	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
27	Achievers Finance India (P) Ltd	INE065507AJ0	Private	0.3000	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
28	Achievers Finance India (P) Ltd	INE065507AK8	Private	0.0900	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
29	Achievers Finance India (P) Ltd	INE065507AL6	Private	0.3300	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
30	Achievers Finance India (P) Ltd	INE065507AR3	Private	0.0500	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
31	Achievers Finance India (P) Ltd	INE065507AT9	Private	0.3300	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
32	Achievers Finance India (P) Ltd	INE065507AS1	Private	0.4400	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
33	Achievers Finance India (P) Ltd	INE065507AU7	Private	0.0500	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
34	Achievers Finance India (P) Ltd	INE065507AV5	Private	0.1400	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
35	Achievers Finance India (P) Ltd	INE065507AX1	Private	0.1100	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
36	Achievers Finance India (P) Ltd	INE065507AW3	Private	0.4100	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
37	Achievers Finance India (P) Ltd	INE065507BD1	Private	0.2100	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
38	Achievers Finance India (P) Ltd	INE065507AZ6	Private	0.6200	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
39	Achievers Finance India (P) Ltd	INE065507AY9	Private	0.1200	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
40	Achievers Finance India (P) Ltd	INE065507BB5	Private	0.0700	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
41	Achievers Finance India (P) Ltd	INE065507BC3	Private	0.1800	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
42	Achievers Finance India (P) Ltd	INE065507BA7	Private	0.0300	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
43	Achievers Finance India (P) Ltd	INE065507BE9	Private	0.2800	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
44	Achievers Finance India (P) Ltd	INE065507BG4	Private	0.9800	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
45	Achievers Finance India (P) Ltd	INE065507BH2	Private	0.0500	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
46	Achievers Finance India (P) Ltd	INE065507BI0	Private	0.4000	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
47	Achievers Finance India (P) Ltd	INE065507BJ8	Private	0.1400	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
48	Achievers Finance India (P) Ltd	INE065507BF6	Private	0.1600	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
49	Achievers Finance India (P) Ltd	INE065507BK6	Private	3.0000	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
50	Achievers Finance India (P) Ltd	INE065507BL4	Private	0.5000	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
51	Achievers Finance India (P) Ltd	INE065507BM2	Private	5.0000	Secured	Yes	Empanelled CA	5.48	24-02-2026	-

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52	Achievers Finance India (P) Ltd	INE065507BNO	Private	7.5000	Secured	Yes	Empanelled CA	5.48	24-02-2026	-
53	Adani Ports and Special Economic Zone Limited	INE742F07353	Private	100.0000	Secured	Yes	Empanelled CA	2.06	13-03-2026	-
54	Adani Ports and Special Economic Zone Limited	INE742F07361	Private	252.0000	Secured	Yes	Empanelled CA	2.06	13-03-2026	-
55	Adani Ports and Special Economic Zone Limited	INE742F07411	Private	1300.0000	Secured	Yes	Empanelled CA	2.06	13-03-2026	-
56	Adani Ports and Special Economic Zone Limited	INE742F07437	Private	1600.0000	Secured	Yes	Empanelled CA	2.06	13-03-2026	-
57	Adani Ports and Special Economic Zone Limited	INE742F07429	Private	1000.0000	Secured	Yes	Empanelled CA	2.06	13-03-2026	-
58	Adani Ports and Special Economic Zone Limited	INE742F07460	Private	1500.0000	Secured	Yes	Empanelled CA	2.06	13-03-2026	-
59	Adani Ports and Special Economic Zone Limited	INE742F07528	Private	250.0000	Secured	Yes	Empanelled CA	2.06	13-03-2026	-
60	Adani Ports and Special Economic Zone Limited	INE742F07536	Private	250.0000	Secured	Yes	Empanelled CA	2.06	13-03-2026	-
61	Adani Ports and Special Economic Zone Limited	INE742F07544	Private	5000.0000	Secured	Yes	Empanelled CA	2.06	13-03-2026	-
62	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08029	Private	7000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
63	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08037	Private	7985.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
64	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	Private	75.0000	Secured	Yes	Empanelled CA	6.90	12-03-2026	-
65	Apraava Renewable Energy	INE336K07073	Private	200.0000	Secured	Yes	Empanelled CA	6.12	13-Mar-26	-
66	ARMAN FINANCIAL SERVICES LIMITED	INE109C07105	Private	40.0000	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
67	ARMAN FINANCIAL SERVICES LIMITED	INE109C07097	Private	49.8000	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
68	Arohan Financial Services Limited	INE808K08053	Private	35.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
69	Arohan Financial Services Limited	INE808K08061	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
70	Arohan Financial Services Limited	INE808K08079	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
71	Arya Capital Management Private Limited	INE02C607011	Private	270.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
72	Asirvad Microfinance Limited	INE516Q08331	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
73	Aster Infrahome Private Limited	INE155W07015	Private	50.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
74	ATS Infrabuild Private Limited	INE686N07034	Private	135.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
75	AU Small Finance Bank Limited	INE949L08459	Private	770.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
76	Axis Bank Limited	INE238A08393	Private	2,430.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
77	Axis Bank Limited	INE238A08419	Private	1,800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
78	Axis Bank Limited	INE238A08435	Private	5,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
79	Axis Bank Limited	INE238A08476	Private	2,600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

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80	Axis Bank Limited	INE238A08492	Private	3,851.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
81	Axis Bank Limited	INE238A08500	Private	3,925.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
82	Axis Bank Limited	INE238A08518	Private	5,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
83	Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited)	INE511N08016	Private	496.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
84	Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited)	INE511N08024	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
85	Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited)	INE511N08032	Private	800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
86	Bakeri Urban Development Pvt Ltd	INE325U08313	Private	7.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
87	Bakeri Urban Development Pvt Ltd	INE325U08313	Private	2.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
88	Bakeri Urban Development Pvt Ltd	INE325U08305	Private	7.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
89	Bakeri Urban Development Pvt Ltd	INE325U08305	Private	2.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
90	Bakeri Urban Development Pvt Ltd	INE325U08297	Private	7.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
91	Bakeri Urban Development Pvt Ltd	INE325U08297	Private	2.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
92	Ballarpur Industries Limited	INE294A07125	Private	150.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
93	Bank of Baroda	INE028A08265	Private	2,474.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
94	Bank of Baroda	INE028A08273	Private	752.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
95	Bank of Baroda	INE028A08240	Private	969.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
96	Bank of Baroda	INE028A08257	Private	188.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
97	Bank of Baroda	INE028A08166	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
98	Bank of Baroda	INE028A08208	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
99	Bank of Baroda	INE705A08078	Private	450.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
100	Bank of India	INE084A08136	Private	750.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
101	Bank of India	INE084A08144	Private	602.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
102	Bank of India	INE084A08185	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
103	Bank of India	INE084A08193	Private	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
104	Bank of India	INE084A08151	Private	1800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
105	Bank of India	INE084A08177	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
106	Bank of India	INE084A08201	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
107	Bank of India	INE084A08219	Private	2690.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
108	Bank of India	INE084A08169	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
109	Bank of India	INE084A08227	Private	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
110	Bank of India	INE084A08235	Private	10000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
111	Bank of Maharashtra	INE457A08126	Private	348.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
112	Bank of Maharashtra	INE457A08142	Private	515.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
113	Bank of Maharashtra	INE457A08159	Private	259.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
114	Bank of Maharashtra	INE457A08134	Private	880.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
115	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
116	Berar Finance Limited	INE998Y07154	Private	30.0000	Secured	Yes	Empanelled CA	1.13	03-03-2026	-
117	Berar Finance Limited	INE998Y07147	Private	25.0000	Secured	Yes	Empanelled CA	1.13	03-03-2026	-
118	Berar Finance Limited	INE998Y07162	Private	30.0000	Secured	Yes	Empanelled CA	1.13	03-03-2026	-
119	Berar Finance Limited	INE998Y07196	Private	25.0000	Secured	Yes	Empanelled CA	1.13	03-03-2026	-

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120	Berar Finance Limited	INE998Y07188	Private	50.0000	Secured	Yes	Empanelled CA	1.13	03-03-2026	-
121	Berar Finance Limited	INE998Y07170	Private	15.0000	Secured	Yes	Empanelled CA	1.13	03-03-2026	-
122	Berar Finance Limited	INE998Y07204	Private	30.0000	Secured	Yes	Empanelled CA	1.13	03-03-2026	-
123	Birla Corporation Limited	INE340A07084	Private	200.0000	Secured	Yes	Empanelled CA	3.83	13-03-2026	-
124	Birla Corporation Limited	INE340A07092	Private	50.0000	Secured	Yes	Empanelled CA	3.83	13-03-2026	-
125	Blue Blends (India) Limited	INE113O07029	Private	43.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
126	Brookfield India Real Estate Trust	INE0FDU07018	Private	2000.0000	Secured	Yes	Empanelled CA	1.98	16-Mar-26	-
127	Capital Infra Trust (erstwhile National Infrastructure Trust)	INE028Z07016	Private	1200.0000	Secured	Yes	Empanelled CA	1.87	12-03-2026	-
128	Capital Infra Trust (erstwhile National Infrastructure Trust)	INE028Z07024	Private	1163.0000	Secured	Yes	Empanelled CA	1.87	12-03-2026	-
129	Capital Small finance Bank	INE646H08012	Private	14.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
130	Capital Small finance Bank	INE646H08020	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
131	Capri Global Capital Limited	INE180C07189	Public Issue	23.3735	Secured	Yes	Empanelled CA	1.26	13-03-2026	-
132	Capri Global Capital Limited	INE180C07221	Public Issue	75.9154	Secured	Yes	Empanelled CA	1.26	13-03-2026	-
133	Capri Global Capital Limited	INE180C07171	Public Issue	86.7819	Secured	Yes	Empanelled CA	1.26	13-03-2026	-
134	Capri Global Capital Limited	INE180C07205	Public Issue	41.4850	Secured	Yes	Empanelled CA	1.26	13-03-2026	-
135	Capri Global Capital Limited	INE180C07197	Public Issue	112.3498	Secured	Yes	Empanelled CA	1.26	13-03-2026	-
136	Capri Global Capital Limited	INE180C07213	Public Issue	60.0944	Secured	Yes	Empanelled CA	1.26	13-03-2026	-
137	Central Bank Of India	INE483A08049	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
138	Chalet Hotels Limited	INE427F07021	Private	75.0000	Secured	Yes	Empanelled CA	6.97	13-03-2026	Delay in submission of QCR of 4 days from date of Board Meeting
139	Cholamandalam Investment And Finance Company Limited	INE121A07SN8	Private	2280.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
140	Cholamandalam Investment And Finance Company Limited	INE121A07MZ5	Private	25.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
141	Cholamandalam Investment And Finance Company Limited	INE121A07QL6	Private	100.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
142	Cholamandalam Investment And Finance Company Limited	INE121A07QM4	Private	270.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
143	Cholamandalam Investment And Finance Company Limited	INE121A07QN2	Private	275.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
144	Cholamandalam Investment And Finance Company Limited	INE121A07Q00	Private	700.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
145	Cholamandalam Investment And Finance Company Limited	INE121A07QP7	Private	455.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
146	Cholamandalam Investment And Finance Company Limited	INE121A07QR3	Private	800.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
147	Cholamandalam Investment And Finance Company Limited	INE121A07QV5	Private	602.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
148	Cholamandalam Investment And Finance Company Limited	INE121A07RC3	Private	700.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
149	Cholamandalam Investment And Finance Company Limited	INE121A07RP5	Private	250.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
150	Cholamandalam Investment And Finance Company Limited	INE121A07RW1	Private	1000.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
151	Cholamandalam Investment And Finance Company Limited	INE121A07RX9	Private	500.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
152	Cholamandalam Investment And Finance Company Limited	INE121A07RY7	Private	441.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
153	Cholamandalam Investment And Finance Company Limited	INE121A07RZ4	Private	505.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
154	Cholamandalam Investment And Finance Company Limited	INE121A07SA5	Private	504.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
155	Cholamandalam Investment And Finance Company Limited	INE121A07SB3	Private	500.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
156	Cholamandalam Investment And Finance Company Limited	INE121A07SC1	Private	1050.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
157	Cholamandalam Investment And Finance Company Limited	INE121A07SD9	Private	336.5000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
158	Cholamandalam Investment And Finance Company Limited	INE121A07SE7	Private	515.2000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
159	Cholamandalam Investment And Finance Company Limited	INE121A07SF4	Private	500.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
160	Cholamandalam Investment And Finance Company Limited	INE121A07SG2	Private	500.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT Empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
161	Cholamandalam Investment And Finance Company Limited	INE121A07SH0	Private	1500.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
162	Cholamandalam Investment And Finance Company Limited	INE121A07S18	Private	500.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
163	Cholamandalam Investment And Finance Company Limited	INE121A07S16	Private	1100.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
164	Cholamandalam Investment And Finance Company Limited	INE121A07SK4	Private	1000.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
165	Cholamandalam Investment And Finance Company Limited	INE121A07SL2	Private	650.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
166	Cholamandalam Investment And Finance Company Limited	INE121A07SM0	Private	1175.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
167	Cholamandalam Investment And Finance Company Limited	INE121A08NY4	Private	10.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
168	Cholamandalam Investment And Finance Company Limited	INE121A08OC8	Private	125.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
169	Cholamandalam Investment And Finance Company Limited	INE121A08OD6	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
170	Cholamandalam Investment And Finance Company Limited	INE121A08OE4	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
171	Cholamandalam Investment And Finance Company Limited	INE121A08OF1	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
172	Cholamandalam Investment And Finance Company Limited	INE121A08OG9	Private	530.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
173	Cholamandalam Investment And Finance Company Limited	INE121A08OH7	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
174	Cholamandalam Investment And Finance Company Limited	INE121A08OI5	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
175	Cholamandalam Investment And Finance Company Limited	INE121A08OJ3	Private	56.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
176	Cholamandalam Investment And Finance Company Limited	INE121A08OK1	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
177	Cholamandalam Investment And Finance Company Limited	INE121A08OL9	Private	45.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
178	Cholamandalam Investment And Finance Company Limited	INE121A08OM7	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
179	Cholamandalam Investment And Finance Company Limited	INE121A08ON5	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
180	Cholamandalam Investment And Finance Company Limited	INE121A08OO3	Private	40.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
181	Cholamandalam Investment And Finance Company Limited	INE121A08OQ8	Private	30.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
182	Cholamandalam Investment And Finance Company Limited	INE121A08OR6	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
183	Cholamandalam Investment And Finance Company Limited	INE121A08OS4	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
184	Cholamandalam Investment And Finance Company Limited	INE121A08OT2	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
185	Cholamandalam Investment And Finance Company Limited	INE121A08OU0	Private	45.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
186	Cholamandalam Investment And Finance Company Limited	INE121A08PCS	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
187	Cholamandalam Investment And Finance Company Limited	INE121A08PF8	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
188	Cholamandalam Investment And Finance Company Limited	INE121A08PH4	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
189	Cholamandalam Investment And Finance Company Limited	INE121A08PL6	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
190	Cholamandalam Investment And Finance Company Limited	INE121A08PM4	Private	200.1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
191	Cholamandalam Investment And Finance Company Limited	INE121A08PN2	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
192	Cholamandalam Investment And Finance Company Limited	INE121A08PO0	Private	110.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
193	Cholamandalam Investment And Finance Company Limited	INE121A08PP7	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
194	Cholamandalam Investment And Finance Company Limited	INE121A08PQ5	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
195	Cholamandalam Investment And Finance Company Limited	INE121A08PR3	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
196	Cholamandalam Investment And Finance Company Limited	INE121A08PS1	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
197	Cholamandalam Investment And Finance Company Limited	INE121A08PT9	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
198	Cholamandalam Investment And Finance Company Limited	INE121A08PK8	Public Issue	187.2062	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
199	Cholamandalam Investment And Finance Company Limited	INE121A08PU7	Public Issue	12.4336	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
200	Cholamandalam Investment And Finance Company Limited	INE121A08PV5	Public Issue	440.2938	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
201	Cholamandalam Investment And Finance Company Limited	INE121A08PW3	Public Issue	8.3500	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
202	Cholamandalam Investment And Finance Company Limited	INE121A07RD1	Public Issue	11.2926	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
203	Cholamandalam Investment And Finance Company Limited	INE121A07RE9	Public Issue	896.3940	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
204	Cholamandalam Investment And Finance Company Limited	INE121A07RF6	Public Issue	201.8847	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
205	Cholamandalam Investment And Finance Company Limited	INE121A07RI0	Public Issue	9.6548	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
206	Cholamandalam Investment And Finance Company Limited	INE121A07RK6	Public Issue	11.2696	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
207	Cholamandalam Investment And Finance Company Limited	INE121A07RM2	Public Issue	447.3708	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
208	Cholamandalam Investment And Finance Company Limited	INE121A07RNO	Public Issue	8.9123	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
209	Cholamandalam Investment And Finance Company Limited	INE121A07RO8	Public Issue	228.1860	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
210	Cholamandalam Investment And Finance Company Limited	INE121A07RO3	Public Issue	113.5778	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
211	Cholamandalam Investment And Finance Company Limited	INE121A07RR1	Public Issue	10.0942	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-

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212	Cholamandalam Investment And Finance Company Limited	INE121A07RS9	Public Issue	4.8858	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
213	Cholamandalam Investment And Finance Company Limited	INE121A07RT7	Public Issue	518.2140	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
214	Cholamandalam Investment And Finance Company Limited	INE121A07RU5	Public Issue	2.5903	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
215	Cholamandalam Investment And Finance Company Limited	INE121A07RV3	Public Issue	785.7218	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
216	Cholamandalam Investment And Finance Company Limited	INE121A08PK8	Private	205.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
217	Cholamandalam Investment And Finance Company Limited	INE121A08PU7	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
218	Cholamandalam Investment And Finance Company Limited	INE121A08PV5	Private	502.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
219	Cholamandalam Investment And Finance Company Limited	INE121A07SP3	Private	500.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
220	Cholamandalam Investment And Finance Company Limited	INE121A07SO6	Private	550.0000	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
221	Cholamandalam Investment And Finance Company Limited	INE121A07QW3	Private	187.2100	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
222	Cholamandalam Investment And Finance Company Limited	INE121A07QX1	Private	12.4300	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
223	Cholamandalam Investment And Finance Company Limited	INE121A07QY9	Private	440.2900	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
224	Cholamandalam Investment And Finance Company Limited	INE121A07QZ6	Private	8.3500	Secured	Yes	Empanelled CA	1.01	24-Feb-26	-
225	Cholamandalam Investment And Finance Company Limited	INE121A08PX1	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
226	Cholamandalam Investment And Finance Company Limited	INE121A08PW3	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
227	Cholamandalam MS General Insurance Company Ltd	INE439H08020	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
228	Citicorp Finance (India) Limited	INE915D07090	Private	60.5000	Secured	Yes	Empanelled CA	1.49	05-03-2026	-
229	Citicorp Finance (India) Limited	INE915D07P16	Private	27.1000	Secured	Yes	Empanelled CA	1.49	05-03-2026	-
230	Citicorp Finance (India) Limited	INE915D07P65	Private	61.5000	Secured	Yes	Empanelled CA	1.49	05-03-2026	-
231	Citicorp Finance (India) Limited	INE915D07P99	Private	150.0000	Secured	Yes	Empanelled CA	1.49	05-03-2026	-
232	Citicorp Finance (India) Limited	INE915D08C23	Private	900.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
233	Citicorp Finance (India) Limited	INE915D08DA4	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
234	Conmin Projects India Pvt. Ltd.	INE2FR407010	Private	600.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
235	Credila Financial Services Limited	INE539K08153	Private	5123.2200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
236	Credila Financial Services Limited	INE539K08161	Private	4978.8900	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
237	Credila Financial Services Limited	INE539K08195	Private	15390.0800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
238	Credila Financial Services Limited	INE539K08203	Private	20191.6300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
239	Credila Financial Services Limited	INE539K08211	Private	18101.9800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
240	Credila Financial Services Limited	INE539K08245	Private	28767.3600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
241	Credila Financial Services Limited	INE539K08252	Private	8067.4600	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
242	Credila Financial Services Limited	INE539K08179	Private	4980.0400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
243	Credila Financial Services Limited	INE539K08187	Private	7804.8300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
244	Credila Financial Services Limited	INE539K08229	Private	10248.9700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
245	Credila Financial Services Limited	INE539K08237	Private	21418.7800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
246	Credila Financial Services Limited	INE539K07304	Private	300.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
247	Credila Financial Services Limited	INE539K07122	Private	200.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
248	Credila Financial Services Limited	INE539K07130	Private	200.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
249	Credila Financial Services Limited	INE539K07171	Private	200.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
250	Credila Financial Services Limited	INE539K07189	Private	250.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
251	Credila Financial Services Limited	INE539K07205	Private	200.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
252	Credila Financial Services Limited	INE539K07213	Private	200.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
253	Credila Financial Services Limited	INE539K07221	Private	300.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
254	Credila Financial Services Limited	INE539K07239	Private	500.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
255	Credila Financial Services Limited	INE539K07247	Private	150.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
256	Credila Financial Services Limited	INE539K07254	Private	300.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
257	Credila Financial Services Limited	INE539K07262	Private	200.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
258	Credila Financial Services Limited	INE539K07288	Private	260.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
259	Credila Financial Services Limited	INE539K07270	Private	500.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
260	Credila Financial Services Limited	INE539K07296	Private	550.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
261	Credila Financial Services Limited	INE539K07312	Private	225.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
262	Credila Financial Services Limited	INE539K07320	Private	150.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-

Sr No	Company Name	ISIN	Issue Type (Public/Private/Placed listed)	Issue Size (In Rs Crore)	Whether Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
263	Credila Financial Services Limited	INE539K07338	Private	250.0000	Secured	Yes	Empanelled CA	1.10	12-03-2026	-
264	CSA Investments Private Limited	INE0LWH07054	Private	4.0000	Secured	Yes	Empanelled CA	1.31	13-03-2026	-
265	CSA Investments Private Limited	INE0LWH07062	Private	5.0000	Secured	Yes	Empanelled CA	1.31	13-03-2026	-
266	CSA Investments Private Limited	INE0LWH08011	Private	5.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
267	CSA Investments Private Limited	INE0LWH07070	Private	5.0000	Secured	Yes	Empanelled CA	1.31	13-03-2026	-
268	CSA Investments Private Limited	INE0LWH07088	Private	5.0000	Secured	Yes	Empanelled CA	1.31	13-03-2026	-
269	DCB Bank Limited	INE503A08051	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
270	DCB Bank Limited	INE503A08069	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
271	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07282	Private	23.3000	Secured	Yes	Empanelled CA	1.11	03-03-2026	-
272	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07589	Private	6.0000	Secured	Yes	Empanelled CA	1.11	03-03-2026	-
273	ECL Finance Limited	INE528S07110	Public Issue	40.9205	Secured	Yes	Empanelled CA	1.18	12-03-2026	-
274	ECL Finance Limited	INE528S07128	Public Issue	48.3547	Secured	Yes	Empanelled CA	1.18	12-03-2026	-
275	ECL Finance Limited	INE528S08027	Private	12.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
276	ECL Finance Limited	INE528S08035	Private	24.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
277	ECL Finance Limited	INE528S08043	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
278	ECL Finance Limited	INE528S08050	Private	20.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
279	ECL Finance Limited	INE528S08068	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
280	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07613	Private	400.0000	Secured	Yes	Empanelled CA	1.35	24-02-2026	-
281	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07621	Private	200.0000	Secured	Yes	Empanelled CA	1.35	24-02-2026	-
282	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07431	Private	20.0000	Secured	Yes	Empanelled CA	1.35	24-02-2026	-
283	Emami Frankross Limited	INE711X07062	Private	42.0000	Secured	Yes	Empanelled CA	1.44	13-03-2026	-
284	Ess Dee Aluminium Limited	INE825H07014	Private	40.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
285	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07215	Private	27.9000	Secured	Yes	Empanelled CA	2.24	05-03-2026	-
286	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07223	Private	28.8000	Secured	Yes	Empanelled CA	2.24	05-03-2026	-
287	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07231	Private	30.0000	Secured	Yes	Empanelled CA	2.24	05-03-2026	-
288	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07249	Private	31.2000	Secured	Yes	Empanelled CA	2.24	05-03-2026	-
289	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07256	Private	32.4000	Secured	Yes	Empanelled CA	2.24	05-03-2026	-
290	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07264	Private	31.5000	Secured	Yes	Empanelled CA	2.24	05-03-2026	-
291	Fedbank Financial Services Limited	INE007N08015	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
292	Finquest Financial Solutions Pvt. Ltd	INE712W08029	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
293	Finquest Financial Solutions Pvt. Ltd	INE712W08037	Private	175.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
294	FLFL Lifestyle Brands Limited	INE185X07010	Private	450.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
295	Food Corporation of India Ltd	INE861G08027	Private	4700.0000	Secured	Yes	Not Applicable	Not Applicable	Not Applicable	-
296	Food Corporation of India Ltd	INE861G08068	Private	5262.3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
297	Food Corporation of India Ltd	INE861G08050	Private	8000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
298	Food Corporation of India Ltd	INE861G08043	Private	2737.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
299	Food Corporation of India Ltd	INE861G08076	Private	8000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
300	Fortis Healthcare Holding Private Limited	INE277L07093	Private	150.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
301	Fortis Healthcare Holding Private Limited	INE277L07127	Private	100.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
302	Fortis Healthcare Holding Private Limited	INE277L07135	Private	50.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
303	Future Supply Chain Solutions Limited	INE935Q07038	Private	99.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
304	Future Supply Chain Solutions Limited	INE935Q07046	Private	100.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
305	GIC Housing Finance Limited	INE289B07081	Private	300.0000	Secured	Yes	Empanelled CA	1.04	24-02-2026	-
306	GIC Housing Finance Limited	INE289B07099	Private	300.0000	Secured	Yes	Empanelled CA	1.04	24-02-2026	-
307	GIC Housing Finance Limited	INE289B07123	Private	175.0000	Secured	Yes	Empanelled CA	1.04	24-02-2026	-
308	GMR Hyderabad International Airport Limited	INE802J07019	Private	1,150.0000	Secured	Yes	Empanelled CA	2.78	13-Mar-26	-
309	GMR Hyderabad International Airport Limited	INE802J07027	Private	840.0000	Secured	Yes	Empanelled CA	2.78	13-Mar-26	-

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310	GMR Hyderabad International Airport Limited	INE802J07035	Private	540.0000	Secured	Yes	Empanelled CA	2.78	13-Mar-26	-
311	Grasim Industries Limited	INE047A08182	Private	1,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
312	Grasim Industries Limited	INE047A08190	Private	1,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
313	Grasim Industries Limited	INE047A08208	Private	1,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
314	Gujarat Road And Infrastructure Company Limited	INE354H07122	Private	25.0000	Secured	Yes	Empanelled CA	5.94	03-03-2026	-
315	Gujarat Road And Infrastructure Company Limited	INE354H07130	Private	15.0000	Secured	Yes	Empanelled CA	5.94	03-03-2026	-
316	Gujarat Road And Infrastructure Company Limited	INE354H07148	Private	15.0000	Secured	Yes	Empanelled CA	5.94	03-03-2026	-
317	Gujarat Road And Infrastructure Company Limited	INE354H07155	Private	15.0000	Secured	Yes	Empanelled CA	5.94	03-03-2026	-
318	Gujarat Road And Infrastructure Company Limited	INE354H07163	Private	15.0000	Secured	Yes	Empanelled CA	5.94	03-03-2026	-
319	Gujarat State Investments Limited	INE08EQ08031	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
320	HBS Realtors Private Limited	INE670L07040	Private	53.5500	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
321	HDB Financial Services Limited	INE756I07DW7	Private	330.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
322	HDB Financial Services Limited	INE756I07DX5	Private	1,655.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
323	HDB Financial Services Limited	INE756I07EJ2	Private	3,528.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
324	HDB Financial Services Limited	INE756I07EK0	Private	1,045.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
325	HDB Financial Services Limited	INE756I07EL8	Private	2,535.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
326	HDB Financial Services Limited	INE756I07EN4	Private	2,600.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
327	HDB Financial Services Limited	INE756I07EO2	Private	2,476.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
328	HDB Financial Services Limited	INE756I07EP9	Private	1,366.5000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
329	HDB Financial Services Limited	INE756I07EQ7	Private	323.1800	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
330	HDB Financial Services Limited	INE756I07ER5	Private	1,010.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
331	HDB Financial Services Limited	INE756I07ET1	Private	400.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
332	HDB Financial Services Limited	INE756I07EU9	Private	1,575.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
333	HDB Financial Services Limited	INE756I07EV7	Private	1,500.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
334	HDB Financial Services Limited	INE756I07EW5	Private	795.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
335	HDB Financial Services Limited	INE756I07EX3	Private	1,137.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
336	HDB Financial Services Limited	INE756I07EY1	Private	1,289.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
337	HDB Financial Services Limited	INE756I07EZ8	Private	1,500.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
338	HDB Financial Services Limited	INE756I07FB6	Private	535.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
339	HDB Financial Services Limited	INE756I07FE0	Private	500.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
340	HDB Financial Services Limited	INE756I07FG5	Private	1,500.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
341	HDB Financial Services Limited	INE756I07FF7	Private	100.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
342	HDB Financial Services Limited	INE756I07FD2	Private	300.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
343	HDB Financial Services Limited	INE756I07FA8	Private	550.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
344	HDB Financial Services Limited	INE756I07FH3	Private	500.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
345	HDB Financial Services Limited	INE756I07FJ9	Private	500.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
346	HDB Financial Services Limited	INE756I07FI1	Private	500.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
347	HDB Financial Services Limited	INE756I08108	Private	220.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
348	HDB Financial Services Limited	INE756I08116	Private	170.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
349	HDB Financial Services Limited	INE756I08124	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
350	HDB Financial Services Limited	INE756I08132	Private	130.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
351	HDB Financial Services Limited	INE756I08140	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
352	HDB Financial Services Limited	INE756I08173	Private	350.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
353	HDB Financial Services Limited	INE756I08181	Private	543.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
354	HDB Financial Services Limited	INE756I08215	Private	356.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
355	HDB Financial Services Limited	INE756I08298	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
356	HDB Financial Services Limited	INE756I08256	Private	3.500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
357	HDB Financial Services Limited	INE756I07FC4	Private	1,475.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
358	HDB Financial Services Limited	INE756I08306	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
359	HDB Financial Services Limited	INE756I07FK7	Private	5,250.0000	Secured	Yes	Empanelled CA	1.06	03-03-2026	-
360	HDB Financial Services Limited	INE756I08181	Private	543.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
361	HDB Financial Services Limited	INE756I08256	Private	3,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
362	HDB Financial Services Limited	INE756I08256	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
363	HDB Financial Services Limited	INE756I08298	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
364	HDB Financial Services Limited	INE756I08298	Private	1,500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
365	HDB Financial Services Limited	INE756I08306	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
366	HDB Financial Services Limited	INE756I08306	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
367	HDB Financial Services Limited	INE756I08306	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
368	HDFC Bank Limited	INE040A08468	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
369	HDFC Bank Limited	INE040A08500	Private	1035.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
370	HDFC Bank Limited	INE040A08542	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
371	HDFC Bank Limited	INE040A08617	Private	710.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
372	HDFC Bank Limited	INE040A08757	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
373	HDFC Bank Limited	INE040A08AA3	Private	535.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
374	HDFC Bank Limited	INE040A08484	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
375	HDFC Bank Limited	INE040A08450	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
376	HDFC Bank Limited	INE040A08567	Private	1185.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
377	HDFC Bank Limited	INE040A08492	Private	180.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
378	HDFC Bank Limited	INE040A08625	Private	160.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
379	HDFC Bank Limited	INE040A08732	Private	2953.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
380	HDFC Bank Limited	INE040A08872	Private	1235.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
381	HDFC Bank Limited	INE040A08A81	Private	9000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
382	HDFC Bank Limited	INE040A08765	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
383	HDFC Bank Limited	INE040A08724	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
384	HDFC Bank Limited	INE040A08740	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
385	HDFC Bank Limited	INE040A08AC9	Private	6000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
386	HDFC Bank Limited	INE040A08690	Private	2005.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
387	HDFC Bank Limited	INE040A08815	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
388	HDFC Bank Limited	INE040A08864	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
389	HDFC Bank Limited	INE040A08708	Private	7000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
390	HDFC Bank Limited	INE040A08AD7	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
391	HDFC Bank Limited	INE040A08781	Private	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
392	HDFC Bank Limited	INE040A08831	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
393	HDFC Bank Limited	INE040A08963	Private	10000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
394	HDFC Bank Limited	INE040A08633	Private	10000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
395	HDFC Bank Limited	INE040A08658	Private	7742.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
396	HDFC Bank Limited	INE040A08823	Private	3111.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
397	HDFC Bank Limited	INE040A08807	Private	11000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
398	HDFC Bank Limited	INE040A08773	Private	9007.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
399	HDFC Bank Limited	INE040A08799	Private	6653.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
400	HDFC Bank Limited	INE040A08674	Private	1900.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
401	HDFC Bank Limited	INE040A08A16	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
402	HDFC Bank Limited	INE040A08914	Private	25000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
403	HDFC Bank Limited	INE040A08666	Private	15000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
404	HDFC Bank Limited	INE040A08955	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
405	HDFC Bank Limited	INE040A08930	Private	3635.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
406	HDFC Bank Limited	INE040A08AF2	Private	13187.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
407	HDFC Bank Limited	INE040A08AJ4	Private	7425.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
408	HDFC ERGO General Insurance Company Ltd	INE225R08014	Private	375.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
409	HDFC ERGO General Insurance Company Ltd	INE225R08022	Private	80.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
410	HDFC ERGO General Insurance Company Ltd	INE225R08030	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
411	HDFC ERGO General Insurance Company Ltd	INE225R08048	Private	320.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
412	HDFC ERGO General Insurance Company Ltd	INE225R08055	Private	325.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
413	HDFC Life Insurance Company Ltd	INE795G08027	Private	350.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
414	HDFC Life Insurance Company Ltd	INE795G08035	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
415	HDFC Life Insurance Company Ltd	INE795G08043	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
416	HDFC Life Insurance Company Ltd	INE795G08050	Private	749.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
417	Hinduja Leyland Finance Limited	INE146007482	Private	80.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
418	Hinduja Leyland Finance Limited	INE146007490	Private	100.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
419	Hinduja Leyland Finance Limited	INE146007490	Private	55.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
420	Hinduja Leyland Finance Limited	INE146007490	Private	25.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
421	Hinduja Leyland Finance Limited	INE146007508	Private	500.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
422	Hinduja Leyland Finance Limited	INE146007516	Private	150.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
423	Hinduja Leyland Finance Limited	INE146007532	Private	150.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
424	Hinduja Leyland Finance Limited	INE146007540	Private	100.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
425	Hinduja Leyland Finance Limited	INE146007540	Private	50.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
426	Hinduja Leyland Finance Limited	INE146007557	Private	300.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
427	Hinduja Leyland Finance Limited	INE146007565	Private	100.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
428	Hinduja Leyland Finance Limited	INE146007573	Private	50.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
429	Hinduja Leyland Finance Limited	INE146007581	Private	100.0000	Secured	Yes	Empanelled CA	1.09	13-Mar-26	-
430	Hinduja Leyland Finance Limited	INE146008167	Private	45.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
431	Hinduja Leyland Finance Limited	INE146008175	Private	55.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
432	Hinduja Leyland Finance Limited	INE146008175	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
433	Hinduja Leyland Finance Limited	INE146008183	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
434	Hinduja Leyland Finance Limited	INE146008191	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
435	Hinduja Leyland Finance Limited	INE146008209	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
436	Hinduja Leyland Finance Limited	INE146008217	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
437	Hinduja Leyland Finance Limited	INE146008225	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
438	Hinduja Leyland Finance Limited	INE146008233	Private	135.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
439	Hinduja Leyland Finance Limited	INE146008233	Private	90.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
440	Hinduja Leyland Finance Limited	INE146008233	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
441	Hinduja Leyland Finance Limited	INE146008233	Private	35.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
442	Hinduja Leyland Finance Limited	INE146008233	Private	40.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
443	Hinduja Leyland Finance Limited	INE146008233	Private	20.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
444	Hinduja Leyland Finance Limited	INE146008233	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
445	Hinduja Leyland Finance Limited	INE146008233	Private	45.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
446	Hinduja Leyland Finance Limited	INE146008241	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
447	Hinduja Leyland Finance Limited	INE146008241	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
448	Hinduja Leyland Finance Limited	INE146008258	Private	90.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
449	Hinduja Leyland Finance Limited	INE146008266	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
450	Hinduja Leyland Finance Limited	INE146008266	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
451	Hinduja Leyland Finance Limited	INE146008266	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
452	Hinduja Leyland Finance Limited	INE146008266	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
453	Hinduja Leyland Finance Limited	INE146008266	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
454	Hinduja Leyland Finance Limited	INE146008266	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
455	Hinduja Leyland Finance Limited	INE146O08274	Private	125.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
456	Hinduja Leyland Finance Limited	INE146O08274	Private	65.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
457	Hinduja Leyland Finance Limited	INE146O08274	Private	135.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
458	Hinduja Leyland Finance Limited	INE146O08274	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
459	Hinduja Leyland Finance Limited	INE146O08274	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
460	Hinduja Leyland Finance Limited	INE146O08274	Private	40.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
461	Hinduja Leyland Finance Limited	INE146O08282	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
462	Hinduja Leyland Finance Limited	INE146O08290	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
463	Hinduja Leyland Finance Limited	INE146O08308	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
464	Hinduja Leyland Finance Limited	INE146O08308	Private	49.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
465	Hinduja Leyland Finance Limited	INE146O08308	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
466	Hinduja Leyland Finance Limited	INE146O08316	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
467	Hinduja Leyland Finance Limited	INE146O08324	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
468	Hinduja Leyland Finance Limited	INE146O08324	Private	35.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
469	Hinduja Leyland Finance Limited	INE146O08324	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
470	Hinduja Leyland Finance Limited	INE146O08332	Private	80.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
471	Hinduja Leyland Finance Limited	INE146O08340	Private	35.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
472	Hinduja Leyland Finance Limited	INE146O08340	Private	60.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
473	Hinduja Leyland Finance Limited	INE146O08340	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
474	Hinduja Leyland Finance Limited	INE146O08357	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
475	Hinduja Leyland Finance Limited	INE146O08365	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
476	Hinduja Leyland Finance Limited	INE146O08365	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
477	Hinduja Leyland Finance Limited	INE146O08373	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
478	Hinduja Leyland Finance Limited	INE146O08381	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
479	Hinduja Leyland Finance Limited	INE146O08399	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
480	Hinduja Leyland Finance Limited	INE146O08399	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
481	Hinduja Leyland Finance Limited	INE146O08399	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
482	Hindustan Petroleum Corporation Ltd.	INE094A08069	Private	1400.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
483	Hindustan Petroleum Corporation Ltd.	INE094A08093	Private	1950.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
484	Hindustan Petroleum Corporation Ltd.	INE094A08101	Private	1500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
485	Hindustan Petroleum Corporation Ltd.	INE094A08119	Private	1500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
486	Hindustan Petroleum Corporation Ltd.	INE094A08135	Private	2500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
487	Hindustan Petroleum Corporation Ltd.	INE094A08143	Private	750.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
488	Hindustan Petroleum Corporation Ltd.	INE094A08150	Private	1650.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
489	Hindustan Petroleum Corporation Ltd.	INE094A08168	Private	2500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
490	Hindustan Petroleum Corporation Ltd.	INE094A08176	Private	2500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
491	Housing Development and Infrastructure Limited	INE191I07159	Private	425.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
492	Housing Development and Infrastructure Limited	INE191107167	Private	200.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
493	Housing Development and Infrastructure Limited	INE191107175	Private	55.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
494	Housing Development and Infrastructure Limited	INE191107183	Private	55.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
495	ICICI Bank Limited	INE090A08UG3	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
496	ICICI Bank Limited	INE090A08UJ7	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
497	ICICI Bank Limited	INE090A08TV8	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
498	ICICI Bank Limited	INE090A08UE8	Private	2827.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
499	ICICI Bank Limited	INE090A08UH1	Private	8000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
500	ICICI Bank Limited	INE090A08UF5	Private	3595.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
501	ICICI Bank Limited	INE090A08UI9	Private	3945.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
502	ICICI Bank Limited	INE090A08UK5	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
503	ICICI Bank Limited	INE090A08UM1	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
504	ICICI Bank Limited	INE090A08UL3	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
505	ICICI Bank Limited	INE090A08UN9	Private	3945.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
506	ICICI Securities Limited	INE763G08967	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
507	ICICI Securities Primary Dealership Limited	INE849D08TV7	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
508	ICICI Securities Primary Dealership Limited	INE849D08TW5	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
509	ICICI Securities Primary Dealership Limited	INE849D08TX3	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
510	ICICI Securities Primary Dealership Limited	INE849D08TY1	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
511	ICICI Securities Primary Dealership Limited	INE849D08TZ8	Private	300.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
512	IDFC First Bank Limited	INE688I08178	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
513	IDFC First Bank Limited	INE688I08145	Private	60.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
514	IDFC First Bank Limited	INE092T08DM3	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
515	IDFC First Bank Limited	INE092T08E26	Private	208.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
516	IDFC First Bank Limited	INE688I08160	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
517	IDFC First Bank Limited	INE688I08186	Private	80.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
518	IDFC First Bank Limited	INE688I08152	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
519	IDFC First Bank Limited	INE688I08053	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
520	IDFC First Bank Limited	INE092T08FA3	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
521	IDFC First Bank Limited	INE092T08EY6	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
522	IDFC First Bank Limited	INE092T08EZ3	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
523	IDFC First Bank Limited	INE092T08014	Private	1997.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
524	IFCI Limited	INE039A09N23	Private	3.2700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
525	IFCI Limited	INE039A09OA4	Private	1.2815	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
526	IFCI Limited	INE039A09OG1	Private	36.739	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
527	IFCI Limited	INE039A09OH9	Private	10.2895	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
528	IFCI Limited	INE039A09OW8	Private	19.4005	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
529	IFCI Limited	INE039A09OX6	Private	6.3565	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
530	IKF Finance Limited	INE859C08103	Private	140.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
531	IL & FS Energy Development Company Limited	INE938L08072	Private	195.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
532	IL & FS Energy Development Company Limited	INE938L08080	Private	205.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
533	IL& FS Transportation Networks Limited	INE975G08017	Private	400.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
534	IL& FS Transportation Networks Limited	INE975G08033	Private	530.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/Private placed listed)	Issue Size (In Rs Crore)	Whether Secured/Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
535	IL& FS Transportation Networks Limited	INE975G08041	Private	100.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
536	IL& FS Transportation Networks Limited	INE975G08058	Private	300.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
537	IL& FS Transportation Networks Limited	INE975G08074	Private	125.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
538	IL& FS Transportation Networks Limited	INE975G08082	Private	250.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
539	IL& FS Transportation Networks Limited	INE975G08090	Private	250.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
540	IL& FS Transportation Networks Limited	INE975G08140	Private	365.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/Private placed listed)	Issue Size (In Rs Crore)	Whether Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
541	IL& FS Transportation Networks Limited	INE975G08157	Private	25.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
542	IL& FS Transportation Networks Limited	INE975G08165	Private	425.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
543	IL& FS Transportation Networks Limited	INE975G08173	Private	200.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
544	IL& FS Transportation Networks Limited	INE975G08199	Private	200.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
545	IL& FS Transportation Networks Limited	INE975G08207	Private	100.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
546	IL& FS Transportation Networks Limited	INE975G08215	Private	250.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)

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547	IL&FS Wind Energy Limited	INE810V08023	Private	75.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
548	IL&FS Wind Energy Limited	INE810V08031	Private	20.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
549	IL&FS Wind Energy Limited	INE810V08015	Private	105.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
550	India Home Loan Limited	INE274E07012	Private	20.0000	Secured	Yes	Empanelled CA	1.06	12-03-2026	-
551	India Infradebt Limited	INE537P07083	Private	94.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
552	India Infradebt Limited	INE537P07109	Private	10.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
553	India Infradebt Limited	INE537P07125	Private	155.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
554	India Infradebt Limited	INE537P07141	Private	70.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
555	India Infradebt Limited	INE537P07166	Private	82.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
556	India Infradebt Limited	INE537P07182	Private	50.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
557	India Infradebt Limited	INE537P07216	Private	50.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
558	India Infradebt Limited	INE537P07240	Private	95.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
559	India Infradebt Limited	INE537P07257	Private	300.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
560	India Infradebt Limited	INE537P07273	Private	15.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
561	India Infradebt Limited	INE537P07570	Private	750.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
562	India Infradebt Limited	INE537P07596	Private	425.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
563	India Infradebt Limited	INE537P07612	Private	500.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
564	India Infradebt Limited	INE537P07620	Private	400.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
565	India Infradebt Limited	INE537P07638	Private	500.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
566	India Infradebt Limited	INE537P07646	Private	1100.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
567	India Infradebt Limited	INE537P07653	Private	1000.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
568	India Infradebt Limited	INE537P07661	Private	1300.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
569	India Infradebt Limited	INE537P07679	Private	1000.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
570	India Infradebt Limited	INE537P07687	Private	940.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
571	India Infradebt Limited	INE537P07695	Private	1200.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
572	India Infradebt Limited	INE537P07703	Private	180.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
573	India Infradebt Limited	INE537P07711	Private	1000.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
574	India Infradebt Limited	INE537P07729	Private	300.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

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575	India Infradebt Limited	INE537P07737	Private	600.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
576	India Infradebt Limited	INE537P07745	Private	400.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
577	India Infradebt Limited	INE537P07752	Private	710.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
578	India Infradebt Limited	INE537P07778	Private	460.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
579	India Infradebt Limited	INE537P07786	Private	900.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
580	India Infradebt Limited	INE537P07794	Private	500.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
581	India Infradebt Limited	INE537P07810	Private	765.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
582	India Infradebt Limited	INE537P07828	Private	750.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
583	India Infradebt Limited	INE537P07836	Private	250.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
584	India Infradebt Limited	INE537P07802	Private	150.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
585	India Infradebt Limited	INE537P07851	Private	2250.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
586	India Infradebt Limited	INE537P07844	Private	815.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
587	India Infradebt Limited	INE537P07869	Private	1500.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
588	India Infradebt Limited	INE537P08040	Private	290.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
589	India Infradebt Limited	INE537P08024	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
590	India Infradebt Limited	INE537P08032	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
591	India Infradebt Limited	INE537P07638	Private	200.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
592	India Infradebt Limited	INE537P07703	Private	300.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
593	India Infradebt Limited	INE537P07703	Private	447.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
594	India Infradebt Limited	INE537P07745	Private	780.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
595	India Infradebt Limited	INE537P07836	Private	300.6000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
596	India Infradebt Limited	INE537P07844	Private	1000.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
597	India Infradebt Limited	INE537P07836	Private	205.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
598	India Infradebt Limited	INE537P07877	Private	1650.0000	Secured	Yes	Empanelled CA	1.01	13-03-2026	-
599	India Infrastructure Finance Company Limited (IIFCL)	INE787H08048	Private	1500.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
600	Indian Overseas Bank	INE565A08035	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
601	Indian Overseas Bank	INE565A08043	Private	665.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
602	IndiGrid Infrastructure Trust	INE219X07462	Private	250.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
603	IndiGrid Infrastructure Trust	INE219X07025	Private	435.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
604	IndiGrid Infrastructure Trust	INE219X07132	Private	100.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
605	IndiGrid Infrastructure Trust	INE219X07298	Private	400.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
606	IndiGrid Infrastructure Trust	INE219X07306	Private	850.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
607	IndiGrid Infrastructure Trust	INE219X07363	Private	500.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
608	IndiGrid Infrastructure Trust	INE219X07355	Private	500.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
609	IndiGrid Infrastructure Trust	INE219X07504	Private	460.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
610	IndiGrid Infrastructure Trust	INE219X07512	Private	300.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
611	IndiGrid Infrastructure Trust	INE219X07546	Private	1500.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
612	IndiGrid Infrastructure Trust	INE219X07520	Private	1200.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
613	IndiGrid Infrastructure Trust	INE219X07538	Private	300.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
614	IndiGrid Infrastructure Trust	INE219X07371	Private	1140.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
615	IndiGrid Infrastructure Trust	INE219X07199	Public Issue	85.9846	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
616	IndiGrid Infrastructure Trust	INE219X07207	Public Issue	96.4739	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
617	IndiGrid Infrastructure Trust	INE219X07215	Public Issue	100.4247	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
618	IndiGrid Infrastructure Trust	INE219X07223	Public Issue	40.9090	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
619	IndiGrid Infrastructure Trust	INE219X07231	Public Issue	0.4718	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
620	IndiGrid Infrastructure Trust	INE219X07249	Public Issue	12.0336	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
621	IndiGrid Infrastructure Trust	INE219X07256	Public Issue	12.6458	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
622	IndiGrid Infrastructure Trust	INE219X07264	Public Issue	599.1836	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
623	IndiGrid Infrastructure Trust	INE219X07272	Public Issue	0.4719	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
624	IndiGrid Infrastructure Trust	INE219X07280	Public Issue	41.2180	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
625	IndiGrid Infrastructure Trust	INE219X07389	Private	1650.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-

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626	IndiGrid Infrastructure Trust	INE219X07413	Private	500.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
627	IndiGrid Infrastructure Trust	INE219X07447	Private	500.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
628	IndiGrid Infrastructure Trust	INE219X07439	Private	500.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
629	IndiGrid Infrastructure Trust	INE219X07454	Private	650.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
630	IndiGrid Infrastructure Trust	INE219X07496	Private	630.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
631	IndiGrid Infrastructure Trust	INE219X07488	Private	500.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
632	IndiGrid Infrastructure Trust	INE219X07470	Private	70.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
633	IndiGrid Infrastructure Trust	INE219X07579	Private	1900.0000	Secured	Yes	Empanelled CA	1.48	03-03-2026	-
634	Indostar Capital Finance Limited	INE896L07884	Private	25.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
635	Indostar Capital Finance Limited	INE896L07934	Private	250.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
636	Indostar Capital Finance Limited	INE896L07975	Private	200.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
637	Indostar Capital Finance Limited	INE896L07959	Private	250.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
638	Indostar Capital Finance Limited	INE896L07967	Private	25.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
639	Indostar Capital Finance Limited	INE896L07AA7	Public issue	37.0581	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
640	Indostar Capital Finance Limited	INE896L07AB5	Public issue	5.1199	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
641	Indostar Capital Finance Limited	INE896L07AC3	Public issue	5.1814	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
642	Indostar Capital Finance Limited	INE896L07991	Public issue	69.8640	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
643	Indostar Capital Finance Limited	INE896L07983	Public issue	148.3620	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
644	Indostar Capital Finance Limited	INE896L07AD1	Private	65.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
645	Indostar Capital Finance Limited	INE896L07AE9	Private	75.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
646	Indostar Capital Finance Limited	INE896L07AF6	Private	200.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
647	Indostar Capital Finance Limited	INE896L07AG4	Private	200.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
648	Indostar Capital Finance Limited	INE896L07AH2	Private	200.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
649	Indostar Capital Finance Limited	INE896L07AI0	Private	150.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
650	Indostar Capital Finance Limited	INE896L07AJ8	Private	250.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
651	Indostar Capital Finance Limited	INE896L07AL4	Private	225.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
652	Indostar Capital Finance Limited	INE896L07AK6	Private	175.0000	Secured	Yes	Empanelled CA	1.62	13-03-2026	-
653	Inland Waterways Authority of India	INE896W08020	Private	660.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
654	Inland Waterways Authority of India	INE896W08012	Private	340.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
655	Jammu & Kashmir Bank Limited	INE168A08061	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
656	Janapriya Engineers Syndicate Private Limited	INE365V07038	Private	100.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
657	Jhajjar Power Limited	INE165K07027	Private	238.0000	Secured	Yes	Empanelled CA	4.09(standalone) 5.15(consolidated)	07-03-2026	-
658	Jharkhand Road Project Implementation Company Limited	INE746N07010	Private	159.1700	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
659	Jharkhand Road Project Implementation Company Limited	INE746N07028	Private	390.8300	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
660	Jharkhand Road Project Implementation Company Limited	INE746N07275	Private	8.1100	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
661	Jharkhand Road Project Implementation Company Limited	INE746N07283	Private	7.5800	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
662	Jharkhand Road Project Implementation Company Limited	INE746N07291	Private	7.6500	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
663	Jharkhand Road Project Implementation Company Limited	INE746N07309	Private	7.6900	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
664	Jharkhand Road Project Implementation Company Limited	INE746N07317	Private	6.9500	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
665	Jharkhand Road Project Implementation Company Limited	INE746N07325	Private	6.3700	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
666	Jharkhand Road Project Implementation Company Limited	INE746N07333	Private	7.4800	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
667	Jharkhand Road Project Implementation Company Limited	INE746N07341	Private	7.6800	Secured	Yes	Empanelled CA	1.52	13-03-2026	-

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT Empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
668	Jharkhand Road Project Implementation Company Limited	INE746N07358	Private	8.1600	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
669	Jharkhand Road Project Implementation Company Limited	INE746N07366	Private	7.3400	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
670	Jharkhand Road Project Implementation Company Limited	INE746N07374	Private	7.9700	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
671	Jharkhand Road Project Implementation Company Limited	INE746N07382	Private	5.0600	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
672	Jharkhand Road Project Implementation Company Limited	INE746N07390	Private	9.8600	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
673	Jharkhand Road Project Implementation Company Limited	INE746N07408	Private	9.7200	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
674	Jharkhand Road Project Implementation Company Limited	INE746N07416	Private	9.5000	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
675	Jharkhand Road Project Implementation Company Limited	INE746N07424	Private	10.5700	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
676	Jharkhand Road Project Implementation Company Limited	INE746N07432	Private	11.5200	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
677	Jharkhand Road Project Implementation Company Limited	INE746N07440	Private	11.5200	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
678	Jharkhand Road Project Implementation Company Limited	INE746N07457	Private	6.8900	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
679	Jharkhand Road Project Implementation Company Limited	INE746N07697	Private	23.2400	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
680	Jharkhand Road Project Implementation Company Limited	INE746N07705	Private	21.7400	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
681	Jharkhand Road Project Implementation Company Limited	INE746N07713	Private	21.9400	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
682	Jharkhand Road Project Implementation Company Limited	INE746N07721	Private	22.0300	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
683	Jharkhand Road Project Implementation Company Limited	INE746N07739	Private	19.9100	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
684	Jharkhand Road Project Implementation Company Limited	INE746N07747	Private	18.2700	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
685	Jharkhand Road Project Implementation Company Limited	INE746N07754	Private	21.4400	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
686	Jharkhand Road Project Implementation Company Limited	INE746N07762	Private	22.0200	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
687	Jharkhand Road Project Implementation Company Limited	INE746N07770	Private	23.4200	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
688	Jharkhand Road Project Implementation Company Limited	INE746N07788	Private	21.0600	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
689	Jharkhand Road Project Implementation Company Limited	INE746N07796	Private	22.8500	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
690	Jharkhand Road Project Implementation Company Limited	INE746N07804	Private	14.5100	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
691	Jharkhand Road Project Implementation Company Limited	INE746N07812	Private	28.2900	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
692	Jharkhand Road Project Implementation Company Limited	INE746N07820	Private	27.8700	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
693	Jharkhand Road Project Implementation Company Limited	INE746N07838	Private	27.2600	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
694	Jharkhand Road Project Implementation Company Limited	INE746N07846	Private	30.3400	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
695	Jharkhand Road Project Implementation Company Limited	INE746N07853	Private	33.0400	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
696	Jharkhand Road Project Implementation Company Limited	INE746N07861	Private	33.0400	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
697	Jharkhand Road Project Implementation Company Limited	INE746N07879	Private	19.7100	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
698	Jharkhand Road Project Implementation Company Limited	INE746N07929	Private	6.8400	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
699	Jharkhand Road Project Implementation Company Limited	INE746N07937	Private	19.6100	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
700	Jharkhand Road Project Implementation Company Limited	INE746N07945	Private	6.3800	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
701	Jharkhand Road Project Implementation Company Limited	INE746N07952	Private	18.3100	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
702	Jharkhand Road Project Implementation Company Limited	INE746N07960	Private	7.0100	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
703	Jharkhand Road Project Implementation Company Limited	INE746N07978	Private	20.1200	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
704	Jharkhand Road Project Implementation Company Limited	INE746N07986	Private	20.8900	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
705	Jharkhand Road Project Implementation Company Limited	INE746N07994	Private	7.2800	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
706	Jharkhand Road Project Implementation Company Limited	INE746N07AA0	Private	7.1100	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
707	Jharkhand Road Project Implementation Company Limited	INE746N07AB8	Private	6.9900	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
708	Jharkhand Road Project Implementation Company Limited	INE746N07AC6	Private	20.4000	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
709	Jharkhand Road Project Implementation Company Limited	INE746N07AD4	Private	20.0500	Secured	Yes	Empanelled CA	1.52	13-03-2026	-
710	JK Cement Limited	INE823G07219	Private	100.0000	Secured	Yes	Empanelled CA	10.41	13-03-2026	-
711	JM Financial Credit Solutions Limited	INE651J07721	Private	400.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
712	JM Financial Credit Solutions Limited	INE651J07804	Private	55.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
713	JM Financial Credit Solutions Limited	INE651J07622	Public Issue	214.8100	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
714	JM Financial Credit Solutions Limited	INE651J07630	Private	11.9400	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
715	JM Financial Credit Solutions Limited	INE651J07689	Private	25.0400	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
716	JM Financial Credit Solutions Limited	INE651J07697	Public Issue	16.1500	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
717	JM Financial Credit Solutions Limited	INE651J07804	Private	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
718	JM Financial Credit Solutions Limited	INE651J07804	Private	45.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
719	JM Financial Credit Solutions Limited	INE651J07804	Private	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
720	JM Financial Credit Solutions Limited	INE651J07804	Private	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
721	JM Financial Credit Solutions Limited	INE651J07820	Private	30.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
722	JM Financial Credit Solutions Limited	INE651J07838	Private	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
723	JM Financial Credit Solutions Limited	INE651J07838	Private	35.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
724	JM Financial Credit Solutions Limited	INE651J07838	Private	75.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
725	JM Financial Credit Solutions Limited	INE651J07853	Private	300.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
726	JM Financial Credit Solutions Limited	INE651J07838	Private	100.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
727	JM Financial Credit Solutions Limited	INE651J07861	Private	25.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
728	JM Financial Credit Solutions Limited	INE651J07861	Private	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
729	JM Financial Credit Solutions Limited	INE651J07861	Private	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
730	JM Financial Credit Solutions Limited	INE651J07861	Private	75.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
731	JM Financial Credit Solutions Limited	INE651J07895	Private	125.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
732	JM Financial Credit Solutions Limited	INE651J07903	Private	100.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
733	JM Financial Credit Solutions Limited	INE651J07911	Private	25.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
734	JM Financial Credit Solutions Limited	INE651J07929	Private	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
735	JM Financial Credit Solutions Limited	INE651J07945	Private	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
736	JM Financial Credit Solutions Limited	INE651J07937	Private	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
737	JM Financial Credit Solutions Limited	INE651J07960	Private	350.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
738	JM Financial Credit Solutions Limited	INE651J07978	Private	150.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
739	JM Financial Credit Solutions Limited	INE651J07986	Private	250.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
740	JM Financial Credit Solutions Limited	INE651J07994	Private	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
741	JM Financial Credit Solutions Limited	INE651J07AB8	Private	300.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
742	JM Financial Credit Solutions Limited	INE651J07AA0	Private	350.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
743	JM Financial Credit Solutions Limited	INE651J07887	Partial Buy Back	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
744	JM Financial Credit Solutions Limited	INE651J07887	Full Redemption	50.0000	Secured	Yes	Empanelled CA	1.46	13-03-2026	-
745	JM Financial Products	INE523H07BH8	Private	200.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
746	JM Financial Products	INE523H07BJ4	Private	65.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
747	JM Financial Products	INE523H07BJ4	Private	30.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
748	JM Financial Products	INE523H07BK2	Private	55.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
749	JM Financial Products	INE523H07BK2	Private	100.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
750	JM Financial Products	INE523H07BM8	Private	50.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
751	JM Financial Products	INE523H07BM8	Private	40.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
752	JM Financial Products	INE523H07BM8	Private	100.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
753	JM Financial Products	INE523H07BM8	Private	35.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
754	JM Financial Products	INE523H07BM8	Private	80.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
755	JM Financial Products	INE523H07BT3	Private	73.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
756	JM Financial Products	INE523H07BT3	Private	50.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
757	JM Financial Products	INE523H07BT3	Private	50.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
758	JM Financial Products	INE523H07BY3	Private	50.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
759	JM Financial Products	INE523H07CA1	Private	100.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
760	JM Financial Products	INE523H07CB9	Private	300.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
761	JM Financial Products	INE523H07CC7	Private	150.0000	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
762	JM Financial Products	INE523H07AQ1	Public issue	8.3076	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
763	JM Financial Products	INE523H07BB1	Public issue	2.3671	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
764	JM Financial Products	INE523H07BC9	Public issue	4.9608	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
765	JM Financial Products	INE523H07B04	Public issue	377.1300	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
766	JM Financial Products	INE523H07BP1	Public issue	61.8300	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
767	JM Financial Products	INE523H07BQ9	Public issue	6.8039	Secured	Yes	Empanelled CA	1.14	13-03-2026	-
768	JM FINANCIAL SERVICES LIMITED	INE012I07058	Private	31.0000	Secured	Yes	Empanelled CA	5.14	13-03-2026	-

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
769	JM FINANCIAL SERVICES LIMITED	INE012107041	Private	49.0000	Secured	Yes	Empanelled CA	5.14	13-03-2026	-
770	JM FINANCIAL SERVICES LIMITED	INE012107090	Private	100.0000	Secured	Yes	Empanelled CA	5.14	13-03-2026	-
771	JM FINANCIAL SERVICES LIMITED	INE012107108	Private	200.0000	Secured	Yes	Empanelled CA	5.14	13-03-2026	-
772	JM FINANCIAL SERVICES LIMITED	INE012107116	Private	100.0000	Secured	Yes	Empanelled CA	5.14	13-03-2026	-
773	Jorbat Shillong Expressway Limited	INE944Y07083	Private	61.1900	Secured	Yes	Empanelled CA	2.02	13-03-2026	-
774	Jorbat Shillong Expressway Limited	INE944Y07091	Private	65.8200	Secured	Yes	Empanelled CA	2.02	13-03-2026	-
775	Jorbat Shillong Expressway Limited	INE944Y07109	Private	61.7700	Secured	Yes	Empanelled CA	2.02	13-03-2026	-
776	Jorbat Shillong Expressway Limited	INE944Y07273	Private	65.9900	Secured	Yes	Empanelled CA	2.02	13-03-2026	-
777	Jorbat Shillong Expressway Limited	INE944Y07257	Private	58.0300	Secured	Yes	Empanelled CA	2.02	13-03-2026	-
778	Jorbat Shillong Expressway Limited	INE944Y07281	Private	24.9200	Secured	Yes	Empanelled CA	2.02	13-03-2026	-
779	Jorbat Shillong Expressway Limited	INE944Y07265	Private	21.9100	Secured	Yes	Empanelled CA	2.02	13-03-2026	-
780	JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMITED	INE1EY607018	Private	2600.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
781	JSW Energy Limited	INE121E08021	Private	500.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
782	JSW Energy Limited	INE121E08062	Private	250.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
783	JSW Energy Limited	INE121E08039	Private	700.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
784	JSW Energy Limited	INE121E08047	Private	400.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
785	JSW Energy Limited	INE121E08054	Private	400.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
786	JSW Energy Limited	INE121E08013	Private	250.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
787	JSW Energy Limited	INE121E08070	Private	250.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
788	JSW Steel Limited	INE019A07415	Private	20000.0000	Secured	Yes	Empanelled CA	2.99	07-03-2026	-
789	JSW Steel Limited	INE019A07464	Private	175000.0000	Secured	Yes	Empanelled CA	4.58	07-03-2026	-
790	JSW Steel Limited	INE019A07423	Private	10000.0000	Secured	Yes	Empanelled CA	4.61	07-03-2026	-
791	JSW Steel Limited	INE019A07456	Private	50000.0000	Secured	Yes	Empanelled CA	2.72	07-03-2026	-
792	JSW Steel Limited	INE019A07449	Private	10000.0000	Secured	Yes	Empanelled CA	2.99	07-03-2026	-
793	Konkan Railway Corporation Limited	INE139F07089	Private	250.0000	Secured	Yes	Empanelled CA	3.98	13-Mar-26	-
794	Konkan Railway Corporation Limited	INE139F07097	Private	50.0000	Secured	Yes	Empanelled CA	3.98	13-Mar-26	-
795	Konkan Railway Corporation Limited	INE139F07105	Private	300.0000	Secured	Yes	Empanelled CA	3.98	13-Mar-26	-
796	Kotak Infrastructure Debt Fund Limited	INE905Y07050	Private	90.0000	Secured	Yes	Empanelled CA	1.45	13-03-2026	-
797	Kotak Infrastructure Debt Fund Limited	INE905Y07068	Private	120.0000	Secured	Yes	Empanelled CA	1.45	13-03-2026	-
798	Kotak Infrastructure Debt Fund Limited	INE905Y07076	Private	205.0000	Secured	Yes	Empanelled CA	1.45	13-03-2026	-
799	Kotak Infrastructure Debt Fund Limited	INE905Y07084	Private	50.0000	Secured	Yes	Empanelled CA	1.45	13-03-2026	-
800	Kotak Infrastructure Debt Fund Limited	INE905Y07092	Private	110.0000	Secured	Yes	Empanelled CA	1.45	13-03-2026	-
801	Kotak Infrastructure Debt Fund Limited	INE905Y07100	Private	85.0000	Secured	Yes	Empanelled CA	1.45	13-03-2026	-
802	Kotak Infrastructure Debt Fund Limited	INE905Y07118	Private	125.0000	Secured	Yes	Empanelled CA	1.45	13-03-2026	-
803	Kotak Infrastructure Debt Fund Limited	INE905Y07134	Private	50.0000	Secured	Yes	Empanelled CA	1.45	13-03-2026	-
804	Kotak Infrastructure Debt Fund Limited	INE905Y07126	Private	75.0000	Secured	Yes	Empanelled CA	1.45	13-03-2026	-
805	Kotak Infrastructure Debt Fund Limited	INE905Y07142	Private	125.0000	Secured	Yes	Empanelled CA	1.45	13-03-2026	-
806	Kotak Infrastructure Debt Fund Limited	INE905Y07159	Private	225.0000	Secured	Yes	Empanelled CA	1.45	13-03-2026	-
807	Kotak Mahindra Bank Limited	INE237A08940	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
808	Kotak Mahindra Investments Limited	INE975F071D8	Private	276.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
809	Kotak Mahindra Investments Limited	INE975F071U5	Private	200.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
810	Kotak Mahindra Investments Limited	INE975F071N7	Private	210.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
811	Kotak Mahindra Investments Limited	INE975F071O5	Private	300.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
812	Kotak Mahindra investments Limited	INE975F071Q0	Private	130.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
813	Kotak Mahindra investments Limited	INE975F071R8	Private	500.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
814	Kotak Mahindra Investments Limited	INE975F071S6	Private	456.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
815	Kotak Mahindra Investments Limited	INE975F071T6	Private	333.8000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
816	Kotak Mahindra Investments Limited	INE975F071U4	Private	250.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
817	Kotak Mahindra Investments Limited	INE975F071V2	Private	487.7000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
818	Kotak Mahindra Investments Limited	INE975F071B2	Private	272.5000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
819	Kotak Mahindra Investments Limited	INE975F071C0	Private	275.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
820	Kotak Mahindra Investments Limited	INE975F07IE6	Private	213.5000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
821	Kotak Mahindra Investments Limited	INE975F07IM9	Private	530.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
822	Kotak Mahindra Investments Limited	INE975F07IP2	Private	625.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
823	Kotak Mahindra Investments Limited	INE975F07IT4	Private	200.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
824	Kotak Mahindra Investments Limited	INE975F07IV0	Private	300.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
825	Kotak Mahindra Investments Limited	INE975F07IU2	Private	350.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
826	Kotak Mahindra Investments Limited	INE975F08CR9	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
827	Kotak Mahindra Investments Limited	INE975F08CS7	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
828	Kotak Mahindra Investments Limited	INE975F08CTS	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
829	Kotak Mahindra Investments Limited	INE975F07IW8	Private	350.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
830	Kotak Mahindra Investments Limited	INE975F07IX6	Private	250.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
831	Kotak Mahindra Investments Limited	INE975F07IY4	Private	300.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
832	Kotak Mahindra Investments Limited	INE975F07IZ1	Private	200.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
833	Kotak Mahindra Investments Limited	INE975F07JB0	Private	300.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
834	Kotak Mahindra Investments Limited	INE975F07JA2	Private	200.0000	Secured	Yes	Empanelled CA	1.35	13-03-2026	-
835	Kotak Mahindra Prime Limited	INE916DA7RP6	Private	650.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
836	Kotak Mahindra Prime Limited	INE916DA7RS0	Private	575.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
837	Kotak Mahindra Prime Limited	INE916DA7RW2	Private	670.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
838	Kotak Mahindra Prime Limited	INE916DA7RX0	Private	650.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
839	Kotak Mahindra Prime Limited	INE916DA7S84	Private	440.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
840	Kotak Mahindra Prime Limited	INE916DA7S88	Private	610.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
841	Kotak Mahindra Prime Limited	INE916DA7S85	Private	500.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
842	Kotak Mahindra Prime Limited	INE916DA7S81	Private	175.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
843	Kotak Mahindra Prime Limited	INE916DA7S99	Private	450.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
844	Kotak Mahindra Prime Limited	INE916DA7S97	Private	625.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
845	Kotak Mahindra Prime Limited	INE916DA7S85	Private	500.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
846	Kotak Mahindra Prime Limited	INE916DA7S83	Private	700.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
847	Kotak Mahindra Prime Limited	INE916DA7S81	Private	650.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
848	Kotak Mahindra Prime Limited	INE916DA7S89	Private	650.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
849	Kotak Mahindra Prime Limited	INE916DA7S07	Private	650.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
850	Kotak Mahindra Prime Limited	INE916DA7S84	Private	650.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
851	Kotak Mahindra Prime Limited	INE916DA7S82	Private	650.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
852	Kotak Mahindra Prime Limited	INE916DA7S80	Private	525.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
853	Kotak Mahindra Prime Limited	INE916DA7S88	Private	405.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
854	Kotak Mahindra Prime Limited	INE916DA7S86	Private	704.3000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
855	Kotak Mahindra Prime Limited	INE916DA7S84	Private	500.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
856	Kotak Mahindra Prime Limited	INE916DA7S82	Private	700.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
857	Kotak Mahindra Prime Limited	INE916DA7S80	Private	650.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
858	Kotak Mahindra Prime Limited	INE916DA7S88	Private	375.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
859	Kotak Mahindra Prime Limited	INE916DA7S86	Private	640.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
860	Kotak Mahindra Prime Limited	INE916DA7S83	Private	250/650	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
861	Kotak Mahindra Prime Limited	INE916DA7TA4	Private	500.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
862	Kotak Mahindra Prime Limited	INE916DA7TB2	Private	250.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
863	Kotak Mahindra Prime Limited	INE916DA7TC0	Private	500.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
864	Kotak Mahindra Prime Limited	INE916DA7TD8	Private	650.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
865	Kotak Mahindra Prime Limited	INE916DA7TE6	Private	650.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
866	Kotak Mahindra Prime Limited	INE916DA7TF3	Private	400 Cr as per Bond Info	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
867	Kotak Mahindra Prime Limited	INE916DA7TG1	Private	700.0000	Secured	Yes	Empanelled CA	1.7	13-03-2026	-
868	Kotak Mahindra Prime Limited	INE916D08DX4	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
869	Kudgi Transmission Limited	INE945S07116	Private	52.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
870	Kudgi Transmission Limited	INE945S07124	Private	55.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
871	Kudgi Transmission Limited	INE945S07132	Private	59.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
872	Kudgi Transmission Limited	INE945S07140	Private	63.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
873	Kudgi Transmission Limited	INE945S07157	Private	67.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
874	Kudgi Transmission Limited	INE945S07165	Private	72.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
875	Kudgi Transmission Limited	INE945S07173	Private	75.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
876	Kudgi Transmission Limited	INE945S07181	Private	80.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
877	Kudgi Transmission Limited	INE945S07199	Private	87.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
878	Kudgi Transmission Limited	INE945S07207	Private	93.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
879	Kudgi Transmission Limited	INE945S07215	Private	101.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
880	Kudgi Transmission Limited	INE945S07223	Private	106.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
881	Kudgi Transmission Limited	INE945S07231	Private	90.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
882	Kudgi Transmission Limited	INE945S07322	Private	96.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
883	Kudgi Transmission Limited	INE945S07330	Private	104.0000	Secured	Yes	Empanelled CA	1.66	13-03-2026	-
884	Kumar Sinew Developers Private Limited	INE994K07079	Private	179.4000	Secured	Yes	Empanelled CA	2.49	13-03-2026	Delayed submission of QCR
885	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AP2	Private	1000.0000	Secured	Yes	Empanelled CA	1.07	05-03-2026	-
886	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AQ0	Private	265.0000	Secured	Yes	Empanelled CA	1.07	05-03-2026	-
887	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BB0	Public Issue	25.0240	Secured	Yes	Empanelled CA	1.07	05-03-2026	-
888	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BC8	Public Issue	398.1848	Secured	Yes	Empanelled CA	1.07	05-03-2026	-
889	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BO3	Private	1000.0000	Secured	Yes	Empanelled CA	1.07	05-03-2026	-
890	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07046	Private	433.0000	Secured	Yes	Empanelled CA	1.07	05-03-2026	-
891	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07053	Private	175.0000	Secured	Yes	Empanelled CA	1.07	05-03-2026	-
892	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07095	Private	1000.0000	Secured	Yes	Empanelled CA	1.07	05-03-2026	-
893	Larsen & Toubro Limited	INE018A08BE9	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
894	Larsen & Toubro Limited	INE018A08BF6	Private	1800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
895	Larsen & Toubro Limited	INE018A08BL4	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
896	Larsen & Toubro Limited	INE018A08BM2	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
897	Larsen & Toubro Limited	INE018A08BNO	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
898	Laxmi India Finance Private Limited	INE06WU07064	Private	30.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
899	LIC Housing Finance Limited	INE115A07NU6	Private	1000.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
900	LIC Housing Finance Limited	INE115A07QN4	Private	1300.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
901	LIC Housing Finance Limited	INE115A07NP6	Private	501.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
902	LIC Housing Finance Limited	INE115A07QN4	Private	1642.3000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
903	LIC Housing Finance Limited	INE115A07QN4	Private	800.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
904	LIC Housing Finance Limited	INE115A07QO2	Private	1005.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
905	LIC Housing Finance Limited	INE115A07QO2	Private	1190.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
906	LIC Housing Finance Limited	INE115A07QN4	Private	503.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
907	LIC Housing Finance Limited	INE115A07QO2	Private	505.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
908	LIC Housing Finance Limited	INE115A07QP9	Private	3470.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
909	LIC Housing Finance Limited	INE115A07PN6	Private	1780.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
910	LIC Housing Finance Limited	INE115A07QO7	Private	2105.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
911	LIC Housing Finance Limited	INE115A07QS3	Private	2570.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
912	LIC Housing Finance Limited	INE115A07QO7	Private	1510.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
913	LIC Housing Finance Limited	INE115A07QT1	Private	750.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
914	LIC Housing Finance Limited	INE115A07QT1	Private	500.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
915	LIC Housing Finance Limited	INE115A07OF5	Private	752.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
916	LIC Housing Finance Limited	INE115A07QV7	Private	1500.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
917	LIC Housing Finance Limited	INE115A07QV7	Private	1730.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
918	LIC Housing Finance Limited	INE115A07QW5	Private	710.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
919	LIC Housing Finance Limited	INE115A07QW5	Private	1500.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
920	LIC Housing Finance Limited	INE115A07QW5	Private	1003.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
921	LIC Housing Finance Limited	INE115A07QU9	Private	2500.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
922	LIC Housing Finance Limited	INE115A07QU9	Private	1050.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
923	LIC Housing Finance Limited	INE115A07QX3	Private	1625.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
924	LIC Housing Finance Limited	INE115A07QY1	Private	1300.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
925	LIC Housing Finance Limited	INE115A07QY1	Private	1635.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
926	LIC Housing Finance Limited	INE115A07QY1	Private	1000.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
927	LIC Housing Finance Limited	INE115A07QZ8	Private	1315.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
928	LIC Housing Finance Limited	INE115A07QZ8	Private	700.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
929	LIC Housing Finance Limited	INE115A07QZ8	Private	1400.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
930	LIC Housing Finance Limited	INE115A07QR5	Private	1050.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
931	LIC Housing Finance Limited	INE115A07QR5	Private	751.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
932	LIC Housing Finance Limited	INE115A07QR5	Private	1004.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
933	LIC Housing Finance Limited	INE115A07RA9	Private	1275.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
934	LIC Housing Finance Limited	INE115A07PR7	Private	605.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
935	LIC Housing Finance Limited	INE115A07RB7	Private	1245.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
936	LIC Housing Finance Limited	INE115A07RC5	Private	2745.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
937	LIC Housing Finance Limited	INE115A07RD3	Private	1000.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
938	LIC Housing Finance Limited	INE115A07RD3	Private	1225.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
939	LIC Housing Finance Limited	INE115A07RD3	Private	1000.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
940	LIC Housing Finance Limited	INE115A07RE1	Private	1000.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
941	LIC Housing Finance Limited	INE115A07RF8	Private	7000.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
942	LIC Housing Finance Limited	INE115A07RG6	Private	1210.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
943	LIC Housing Finance Limited	INE115A07RG6	Private	1100.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
944	LIC Housing Finance Limited	INE115A07RH4	Private	3250.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
945	LIC Housing Finance Limited	INE115A07QM6	Private	1100.0000	Secured	Yes	Empanelled CA	1.19	13-03-2026	-
946	Lucina Land Development Limited	INE0JZO07024	Private	950.0000	Secured	Yes	Empanelled CA	6.59	05-03-2026	-
947	Luxora Infrastructure Private Limited	INE223K07024	Private	60.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
948	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08622	Private	260.6800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
949	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08648	Private	10.8000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
950	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08697	Private	12.6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
951	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08705	Private	12.6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
952	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08713	Private	243.4700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
953	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08721	Private	207.0700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
954	Macrotech Developers Limited	INE670K07273	Private	300.0000	Secured	Yes	Empanelled CA	2.07	24-02-2026	-
955	Macrotech Developers Limited	INE670K07281	Private	200.0000	Secured	Yes	Empanelled CA	2.07	24-02-2026	-
956	Macrotech Developers Limited	INE670K07299	Private	300.0000	Secured	Yes	Empanelled CA	2.07	24-02-2026	-

Sr No	Company Name	ISIN	Issue Type (Public/Private/Placed listed)	Issue Size (In Rs Crore)	Whether Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
957	Margdarshak Financial Services Limited	INE189Y07036	Private	10.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
958	Margdarshak Financial Services Limited	INE189Y07044	Private	20.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
959	Meghalaya Energy Corporation Limited	INE760I07011	Private	40.3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
960	Meghalaya Energy Corporation Limited	INE760I07029	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
961	Meghalaya Energy Corporation Limited	INE760I07037	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
962	Meghalaya Energy Corporation Limited	INE760I07045	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
963	Meghalaya Energy Corporation Limited	INE760I07052	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
964	Meghalaya Energy Corporation Limited	INE760I07060	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
965	Meghalaya Energy Corporation Limited	INE760I07078	Private	49.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
966	Meghalaya Energy Corporation Limited	INE760I07086	Private	240.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
967	MindSpace Business Parks REIT	INE0CCU07108	Private	340.0000	Secured	Yes	Empanelled CA	1.93	07-03-2026	-
968	MindSpace Business Parks REIT	INE0CCU07116	Private	500.0000	Secured	Yes	Empanelled CA	1.93	07-03-2026	-
969	MindSpace Business Parks REIT	INE0CCU07124	Private	650.0000	Secured	Yes	Empanelled CA	2.23	07-03-2026	-
970	MindSpace Business Parks REIT	INE0CCU07132	Private	500.0000	Secured	Yes	Empanelled CA	1.6	07-03-2026	-
971	MindSpace Business Parks REIT	INE0CCU07140	Private	600.0000	Secured	Yes	Empanelled CA	1.63	07-03-2026	-
972	MindSpace Business Parks REIT	INE0CCU07157	Private	550.0000	Secured	Yes	Empanelled CA	1.72	07-03-2026	-
973	MindSpace Business Parks REIT	INE0CCU07165	Private	600.0000	Secured	Yes	Empanelled CA	1.63	07-03-2026	-
974	Mod Age Consultants and Advisory Services Private Limited	INE228P07014	Private	17.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
975	Moneyboxx Finance Limited	INE296Q07159	Private	30.0000	Secured	Yes	Empanelled CA	1.10	13-03-2026	-
976	Moneyboxx Finance Limited	INE296Q07142	Private	40.0000	Secured	Yes	Empanelled CA	1.10	13-03-2026	-
977	Moneywise Financial Services Pvt. Ltd.	INE956L07076	Private	25.0000	Secured	Yes	Empanelled CA	1.00	24-02-2026	-
978	Muthoot Finance Limited	INE414G07GT6	Private	500.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
979	Muthoot Finance Limited	INE414G07HJ5	Private	103.3000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
980	Muthoot Finance Limited	INE414G07DQ9	Public Issue	32.2431	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
981	Muthoot Finance Limited	INE414G07EC7	Private	43.2002	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
982	Muthoot Finance Limited	INE414G07EG8	Public Issue	44.5961	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
983	Muthoot Finance Limited	INE414G07FE0	Private	37.3224	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
984	Muthoot Finance Limited	INE414G07FG5	Private	75.7058	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
985	Muthoot Finance Limited	INE414G07F1	Private	29.5255	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
986	Muthoot Finance Limited	INE414G07FK7	Private	43.0333	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
987	Muthoot Finance Limited	INE414G07FM3	Private	55.3824	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
988	Muthoot Finance Limited	INE414G07FO9	Private	44.9560	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
989	Muthoot Finance Limited	INE414G07FR2	Public Issue	17.1645	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
990	Muthoot Finance Limited	INE414G07FU6	Public Issue	384.8122	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
991	Muthoot Finance Limited	INE414G07FV4	Public Issue	229.0473	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
992	Muthoot Finance Limited	INE414G07FX0	Public Issue	61.7724	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
993	Muthoot Finance Limited	INE414G07GE8	Public Issue	52.6671	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
994	Muthoot Finance Limited	INE414G07GG3	Public Issue	37.5184	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
995	Muthoot Finance Limited	INE414G07GH1	Public Issue	8.6178	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
996	Muthoot Finance Limited	INE414G07GI9	Public Issue	23.7236	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
997	Muthoot Finance Limited	INE414G07GK5	Public Issue	28.2293	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
998	Muthoot Finance Limited	INE414G07GM1	Public Issue	35.4040	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
999	Muthoot Finance Limited	INE414G07G07	Public issue	13.0673	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1000	Muthoot Finance Limited	INE414G07GP4	Public issue	35.6036	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1001	Muthoot Finance Limited	INE414G07GR0	Public issue	18.1954	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1002	Muthoot Finance Limited	INE414G07GU4	Public issue	48.8413	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1003	Muthoot Finance Limited	INE414G07GV2	Public issue	35.1289	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1004	Muthoot Finance Limited	INE414G07GX8	Public Issue	28.9755	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1005	Muthoot Finance Limited	INE414G07GY6	Public Issue	25.6393	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1006	Muthoot Finance Limited	INE414G07GZ3	Public Issue	38.9841	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1007	Muthoot Finance Limited	INE414G07HA4	Public Issue	49.2061	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1008	Muthoot Finance Limited	INE414G07HB2	Public Issue	20.0008	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1009	Muthoot Finance Limited	INE414G07HD8	Private	26.2464	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1010	Muthoot Finance Limited	INE414G07HE6	Private	21.0659	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1011	Muthoot Finance Limited	INE414G07HF3	Private	26.2946	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1012	Muthoot Finance Limited	INE414G07HG1	Private	20.7497	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1013	Muthoot Finance Limited	INE414G07HH9	Public Issue	22.5585	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1014	Muthoot Finance Limited	INE414G07HL1	Public Issue	52.0827	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1015	Muthoot Finance Limited	INE414G07HM9	Public Issue	27.8088	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1016	Muthoot Finance Limited	INE414G07HO5	Private	24.9570	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1017	Muthoot Finance Limited	INE414G07HP2	Private	50.5287	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1018	Muthoot Finance Limited	INE414G07IN3	Private	1500.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1019	Muthoot Finance Limited	INE414G07IO1	Private	2360.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1020	Muthoot Finance Limited	INE414G07IP8	Private	1900.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1021	Muthoot Finance Limited	INE414G07HQ0	Private	21.3069	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1022	Muthoot Finance Limited	INE414G07HR8	Private	46.9602	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1023	Muthoot Finance Limited	INE414G07HY4	Public Issue	26.6216	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1024	Muthoot Finance Limited	INE414G07HZ1	Public Issue	24.8775	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1025	Muthoot Finance Limited	INE414G07IB0	Private	29.9552	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1026	Muthoot Finance Limited	INE414G07IC8	Private	26.7037	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1027	Muthoot Finance Limited	INE414G07ID6	Private	28.9215	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1028	Muthoot Finance Limited	INE414G07IE4	Private	20.4839	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1029	Muthoot Finance Limited	INE414G07IJ3	Private	17.1978	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1030	Muthoot Finance Limited	INE414G07IK1	Public Issue	205.1089	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1031	Muthoot Finance Limited	INE414G07IL9	Public Issue	35.7268	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1032	Muthoot Finance Limited	INE414G07IM7	Private	52.8041	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1033	Muthoot Finance Limited	INE414G07IN5	Private	209.5778	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1034	Muthoot Finance Limited	INE414G07IO3	Private	157.6354	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1035	Muthoot Finance Limited	INE414G07IP0	Private	21.9492	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1036	Muthoot Finance Limited	INE414G07IT2	Public Issue	30.7965	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1037	Muthoot Finance Limited	INE414G07IU0	Private	48.3442	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1038	Muthoot Finance Limited	INE414G07IV8	Private	148.0796	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1039	Muthoot Finance Limited	INE414G07IW6	Public Issue	68.4758	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1040	Muthoot Finance Limited	INE414G07IX4	Private	73.9714	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1041	Muthoot Finance Limited	INE414G07IY2	Private	64.5078	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1042	Muthoot Finance Limited	INE414G07IZ9	Private	46.2738	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1043	Muthoot Finance Limited	INE414G07IU2	Private	500.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1044	Muthoot Finance Limited	INE414G07HV0	Private	5.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1045	Muthoot Finance Limited	INE414G07HW8	Private	250.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1046	Muthoot Finance Limited	INE414G07HX6	Private	2.5000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1047	Muthoot Finance Limited	INE414G07FY8	Private	215.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1048	Muthoot Finance Limited	INE414G07HI7	Private	195.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1049	Muthoot Finance Limited	INE414G07HK3	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1050	Muthoot Finance Limited	INE414G07HS6	Private	160.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1051	Muthoot Finance Limited	INE414G07IF1	Private	700.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1052	Muthoot Finance Limited	INE414G07IG9	Private	302.5000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1053	Muthoot Finance Limited	INE414G07IH7	Private	768.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1054	Muthoot Finance Limited	INE414G07II5	Private	2000.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1055	Muthoot Finance Limited	INE414G07IQ8	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1056	Muthoot Finance Limited	INE414G07IR6	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1057	Muthoot Finance Limited	INE414G07IS4	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1058	Muthoot Finance Limited	INE414G07IA0	Private	790.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1059	Muthoot Finance Limited	INE414G07IB8	Private	660.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1060	Muthoot Finance Limited	INE414G07IC6	Private	190.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1061	Muthoot Finance Limited	INE414G07ID4	Private	190.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1062	Muthoot Finance Limited	INE414G07IE2	Private	420.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1063	Muthoot Finance Limited	INE414G07IF9	Private	860.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1064	Muthoot Finance Limited	INE414G07IG7	Private	1500.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1065	Muthoot Finance Limited	INE414G07IHS	Private	451.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1066	Muthoot Finance Limited	INE414G07IJ3	Private	1235.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1067	Muthoot Finance Limited	INE414G07IJI	Private	1100.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1068	Muthoot Finance Limited	INE414G07IK9	Private	575.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1069	Muthoot Finance Limited	INE414G07IL7	Private	2075.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1070	Muthoot Finance Limited	INE414G07JMS	Private	950.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1071	Muthoot Finance Limited	INE414G07IQ6	Private	2300.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1072	Muthoot Finance Limited	INE414G07JS2	Private	2242.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1073	Muthoot Finance Limited	INE414G07JR4	Private	2750.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1074	Muthoot Finance Limited	INE414G07JT0	Private	400.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1075	Muthoot Finance Limited	INE414G07JU8	Private	635.0000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1076	Muthoot Finance Limited	INE414G07IS4	Private	292.5000	Secured	Yes	Empanelled CA	1.10	13-Mar-26	-
1077	Muthoot Vehicle And Asset Finance Limited	INE00XE071B4	Public Issue	24.0282	Secured	Yes	Empanelled CA	6.97	26-Feb-26	-
1078	Namra Finance Limited	INE229U07137	Private	75.0000	Secured	Yes	Empanelled CA	1.18	12-03-2026	-
1079	National Highways Authority of India	INE906B07HP8	Private	1824.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1080	National Highways Authority of India	INE906B07IC4	Private	1500.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1081	National Highways Authority of India	INE906B07ID2	Private	2500.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1082	National Highways Authority of India	INE906B07IE0	Private	1270.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1083	National Highways Authority of India	INE906B07IF7	Private	6000.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1084	National Highways Authority of India	INE906B07IG5	Private	5000.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1085	National Highways Authority of India	INE906B07IH3	Private	5858.6000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1086	National Highways Authority of India	INE906B07II1	Private	6000.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1087	National Highways Authority of India	INE906B07I09	Private	6000.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1088	National Highways Authority of India	INE906B07IK7	Private	6000.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1089	National Highways Authority of India	INE906B07IL5	Private	850.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1090	National Highways Authority of India	INE906B07IY8	Private	6000.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1091	National Highways Authority of India	INE906B07IZ5	Private	6000.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1092	National Highways Authority of India	INE906B07IA6	Private	1180.0000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1093	National Highways Authority of India	INE906B07IB4	Private	3940.7000	Secured	Yes	Empanelled CA	5.96	03-03-2026	-
1094	National Highways Authority of India	INE906B08039	Private	3000.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1095	National Housing Bank	INE557F08FP2	Private	1900.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1096	National Housing Bank	INE557F08FQ0	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1097	National Housing Bank	INE557F08FR8	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1098	National Housing Bank	INE557F08FS6	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1099	National Housing Bank	INE557F08FT4	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1100	National Housing Bank	INE557F08FX6	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1101	National Housing Bank	INE557F08FY4	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1102	National Housing Bank	INE557F08FZ1	Private	3200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1103	National Housing Bank	INE557F08GA2	Private	3830.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1104	National Housing Bank	INE557F08GB0	Private	3900.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1105	National Housing Bank	INE557F08GC8	Private	3480.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1106	National Hydro Electric Power Corporation (NHPC)	INE848E08136	Private	2,017.2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1107	National Hydro Electric Power Corporation (NHPC)	INE848E08136	Private	2,489.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1108	National Hydro Electric Power Corporation (NHPC)	INE848E07153	Private	105.5000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1109	National Hydro Electric Power Corporation (NHPC)	INE848E07161	Private	105.5000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1110	National Hydro Electric Power Corporation (NHPC)	INE848E07757	Private	55.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1111	National Hydro Electric Power Corporation (NHPC)	INE848E07765	Private	55.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1112	National Hydro Electric Power Corporation (NHPC)	INE848E07773	Private	55.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1113	National Hydro Electric Power Corporation (NHPC)	INE848E07781	Private	55.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1114	National Hydro Electric Power Corporation (NHPC)	INE848E07864	Private	122.9100	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1115	National Hydro Electric Power Corporation (NHPC)	INE848E07872	Private	122.9100	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1116	National Hydro Electric Power Corporation (NHPC)	INE848E07880	Private	122.9100	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1117	National Hydro Electric Power Corporation (NHPC)	INE848E07898	Private	122.9100	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1118	National Hydro Electric Power Corporation (NHPC)	INE848E07906	Private	122.9100	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1119	National Hydro Electric Power Corporation (NHPC)	INE848E07A81	Private	295.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1120	National Hydro Electric Power Corporation (NHPC)	INE848E07AC9	Private	295.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1121	National Hydro Electric Power Corporation (NHPC)	INE848E07AL0	Private	150.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1122	National Hydro Electric Power Corporation (NHPC)	INE848E07AM8	Private	150.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1123	National Hydro Electric Power Corporation (NHPC)	INE848E07AN6	Private	1,285.7143	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1124	National Hydro Electric Power Corporation (NHPC)	INE848E07AP1	Private	300.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1125	National Hydro Electric Power Corporation (NHPC)	INE848E07AQ9	Private	300.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1126	National Hydro Electric Power Corporation (NHPC)	INE848E07AR7	Private	300.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1127	National Hydro Electric Power Corporation (NHPC)	INE848E07ASS	Private	300.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1128	National Hydro Electric Power Corporation (NHPC)	INE848E07AT3	Private	100.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1129	National Hydro Electric Power Corporation (NHPC)	INE848E07AU1	Private	100.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1130	National Hydro Electric Power Corporation (NHPC)	INE848E07AV9	Private	100.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1131	National Hydro Electric Power Corporation (NHPC)	INE848E07AW7	Private	100.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1132	National Hydro Electric Power Corporation (NHPC)	INE848E07AX5	Private	100.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1133	National Hydro Electric Power Corporation (NHPC)	INE848E07AY3	Private	300.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1134	National Hydro Electric Power Corporation (NHPC)	INE848E07AZ0	Private	300.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1135	National Hydro Electric Power Corporation (NHPC)	INE848E07BA1	Private	300.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1136	National Hydro Electric Power Corporation (NHPC)	INE848E07BB9	Private	300.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1137	National Hydro Electric Power Corporation (NHPC)	INE848E07BC7	Private	300.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1138	National Hydro Electric Power Corporation (NHPC)	INE848E07BD5	Private	100.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1139	National Hydro Electric Power Corporation (NHPC)	INE848E07BE3	Private	100.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1140	National Hydro Electric Power Corporation (NHPC)	INE848E07BG8	Private	100.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1141	National Hydro Electric Power Corporation (NHPC)	INE848E07BH6	Private	100.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1142	National Hydro Electric Power Corporation (NHPC)	INE848E07B14	Private	100.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1143	National Hydro Electric Power Corporation (NHPC)	INE848E07BJ2	Private	150.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1144	National Hydro Electric Power Corporation (NHPC)	INE848E07BK0	Private	150.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1145	National Hydro Electric Power Corporation (NHPC)	INE848E07BL8	Private	150.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1146	National Hydro Electric Power Corporation (NHPC)	INE848E07BM6	Private	150.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1147	National Hydro Electric Power Corporation (NHPC)	INE848E07BN4	Private	150.0000	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1148	National Hydro Electric Power Corporation (NHPC)	INE848E07526	Public Issue	213.1164	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1149	National Hydro Electric Power Corporation (NHPC)	INE848E07559	Public Issue	85.6065	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1150	National Hydro Electric Power Corporation (NHPC)	INE848E07534	Public Issue	336.0700	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1151	National Hydro Electric Power Corporation (NHPC)	INE848E07567	Public Issue	253.6237	Secured	Yes	Empanelled CA	1.74	13-Mar-26	-
1152	National Thermal Power Corporation Limited (NTPC)	INE733E07CQ9	Private	7.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1153	National Thermal Power Corporation Limited (NTPC)	INE733E07CR7	Private	7.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1154	National Thermal Power Corporation Limited (NTPC)	INE733E07CS5	Private	7.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1155	National Thermal Power Corporation Limited (NTPC)	INE733E07CT3	Private	7.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1156	National Thermal Power Corporation Limited (NTPC)	INE733E07CU1	Private	7.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1157	National Thermal Power Corporation Limited (NTPC)	INE733E07DG8	Private	10.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1158	National Thermal Power Corporation Limited (NTPC)	INE733E07DH6	Private	10.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1159	National Thermal Power Corporation Limited (NTPC)	INE733E07D14	Private	10.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1160	National Thermal Power Corporation Limited (NTPC)	INE733E07D12	Private	10.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1161	National Thermal Power Corporation Limited (NTPC)	INE733E07DK0	Private	10.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1162	National Thermal Power Corporation Limited (NTPC)	INE733E07DV7	Private	8.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1163	National Thermal Power Corporation Limited (NTPC)	INE733E07DWS	Private	8.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1164	National Thermal Power Corporation Limited (NTPC)	INE733E07DX3	Private	8.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1165	National Thermal Power Corporation Limited (NTPC)	INE733E07DY1	Private	8.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1166	National Thermal Power Corporation Limited (NTPC)	INE733E07DZ8	Private	8.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1167	National Thermal Power Corporation Limited (NTPC)	INE733E07EK8	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1168	National Thermal Power Corporation Limited (NTPC)	INE733E07EL6	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1169	National Thermal Power Corporation Limited (NTPC)	INE733E07EM4	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1170	National Thermal Power Corporation Limited (NTPC)	INE733E07EN2	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1171	National Thermal Power Corporation Limited (NTPC)	INE733E07E00	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1172	National Thermal Power Corporation Limited (NTPC)	INE733E07EZ6	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1173	National Thermal Power Corporation Limited (NTPC)	INE733E07FA6	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1174	National Thermal Power Corporation Limited (NTPC)	INE733E07FB4	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1175	National Thermal Power Corporation Limited (NTPC)	INE733E07FC2	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1176	National Thermal Power Corporation Limited (NTPC)	INE733E07FD0	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1177	National Thermal Power Corporation Limited (NTPC)	INE733E07FE8	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1178	National Thermal Power Corporation Limited (NTPC)	INE733E07FO7	Private	7.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1179	National Thermal Power Corporation Limited (NTPC)	INE733E07FP4	Private	7.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1180	National Thermal Power Corporation Limited (NTPC)	INE733E07FQ2	Private	7.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1181	National Thermal Power Corporation Limited (NTPC)	INE733E07FR0	Private	7.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1182	National Thermal Power Corporation Limited (NTPC)	INE733E07FS8	Private	7.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1183	National Thermal Power Corporation Limited (NTPC)	INE733E07FT6	Private	7.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1184	National Thermal Power Corporation Limited (NTPC)	INE733E07GD8	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1185	National Thermal Power Corporation Limited (NTPC)	INE733E07GE6	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1186	National Thermal Power Corporation Limited (NTPC)	INE733E07GF3	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1187	National Thermal Power Corporation Limited (NTPC)	INE733E07GG1	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1188	National Thermal Power Corporation Limited (NTPC)	INE733E07GH9	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1189	National Thermal Power Corporation Limited (NTPC)	INE733E07G17	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1190	National Thermal Power Corporation Limited (NTPC)	INE733E07G56	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1191	National Thermal Power Corporation Limited (NTPC)	INE733E07G14	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1192	National Thermal Power Corporation Limited (NTPC)	INE733E07GU2	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1193	National Thermal Power Corporation Limited (NTPC)	INE733E07GV0	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1194	National Thermal Power Corporation Limited (NTPC)	INE733E07GW8	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1195	National Thermal Power Corporation Limited (NTPC)	INE733E07GX6	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1196	National Thermal Power Corporation Limited (NTPC)	INE733E07HB0	Private	100.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1197	National Thermal Power Corporation Limited (NTPC)	INE733E07HC8	Private	100.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1198	National Thermal Power Corporation Limited (NTPC)	INE733E07HL9	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1199	National Thermal Power Corporation Limited (NTPC)	INE733E07HM7	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1200	National Thermal Power Corporation Limited (NTPC)	INE733E07HN5	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1201	National Thermal Power Corporation Limited (NTPC)	INE733E07HO3	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1202	National Thermal Power Corporation Limited (NTPC)	INE733E07HP0	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1203	National Thermal Power Corporation Limited (NTPC)	INE733E07HQ8	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1204	National Thermal Power Corporation Limited (NTPC)	INE733E07HR6	Private	5.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1205	National Thermal Power Corporation Limited (NTPC)	INE733E07IL5	Private	105.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1206	National Thermal Power Corporation Limited (NTPC)	INE733E07JM3	Private	320.0000	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1207	National Thermal Power Corporation Limited (NTPC)	INE733E07J50	Public Issue	129.0476	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1208	National Thermal Power Corporation Limited (NTPC)	INE733E07J18	Public Issue	182.5757	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1209	National Thermal Power Corporation Limited (NTPC)	INE733E07J14	Public Issue	48.2959	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1210	National Thermal Power Corporation Limited (NTPC)	INE733E07JW2	Public Issue	165.7398	Secured	Yes	Empanelled CA	7.09	13-Mar-26	-
1211	National Thermal Power Corporation Limited (NTPC)	INE733E08155	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1212	National Thermal Power Corporation Limited (NTPC)	INE733E08171	Private	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1213	National Thermal Power Corporation Limited (NTPC)	INE733E08189	Private	3996.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1214	National Thermal Power Corporation Limited (NTPC)	INE733E08197	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1215	National Thermal Power Corporation Limited (NTPC)	INE733E08205	Private	1175.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1216	National Thermal Power Corporation Limited (NTPC)	INE733E08221	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1217	New Media Broadcasting Private Limited	INE343U07011	Private	300.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1218	Nexus Select Trust	INE0NDH07050	Private	550.0000	Secured	Yes	Empanelled CA	3.77	13-03-2026	-
1219	Nexus Select Trust	INE0NDH07076	Private	200.0000	Secured	Yes	Empanelled CA	3.77	13-03-2026	-
1220	Nexus Select Trust	INE0NDH07068	Private	500.0000	Secured	Yes	Empanelled CA	3.77	13-03-2026	-
1221	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07160	Private	25.0000	Secured	Yes	Empanelled CA	1.18	24-02-2026	-
1222	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07350	Private	150.0000	Secured	Yes	Empanelled CA	1.18	24-02-2026	-
1223	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07210	Public Issue	24.8424	Secured	Yes	Empanelled CA	1.18	24-02-2026	-
1224	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07228	Public Issue	349.2048	Secured	Yes	Empanelled CA	1.18	24-02-2026	-
1225	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07236	Public Issue	5.9841	Secured	Yes	Empanelled CA	1.18	24-02-2026	-
1226	NIIF Infrastructure Finance Limited	INE246R07293	Private	26.0000	Secured	Yes	Empanelled CA	1.12	13-Mar-26	-
1227	NIIF Infrastructure Finance Limited	INE246R07400	Private	500.0000	Secured	Yes	Empanelled CA	1.12	13-Mar-26	-
1228	NIIF Infrastructure Finance Limited	INE246R07483	Private	244.0000	Secured	Yes	Empanelled CA	1.12	13-Mar-26	-
1229	NIIF Infrastructure Finance Limited	INE246R07491	Private	482.0000	Secured	Yes	Empanelled CA	1.12	13-Mar-26	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/ other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1230	NIIF Infrastructure Finance Limited	INE246R07509	Private	560.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1231	NIIF Infrastructure Finance Limited	INE246R07517	Private	650.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1232	NIIF Infrastructure Finance Limited	INE246R07525	Private	625.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1233	NIIF Infrastructure Finance Limited	INE246R07533	Private	486.6000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1234	NIIF Infrastructure Finance Limited	INE246R07541	Private	1,000.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1235	NIIF Infrastructure Finance Limited	INE246R07558	Private	1,185.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1236	NIIF Infrastructure Finance Limited	INE246R07574	Private	625.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1237	NIIF Infrastructure Finance Limited	INE246R07582	Private	875.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1238	NIIF Infrastructure Finance Limited	INE246R07590	Private	400.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1239	NIIF Infrastructure Finance Limited	INE246R07608	Private	809.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1240	NIIF Infrastructure Finance Limited	INE246R07616	Private	241.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1241	NIIF Infrastructure Finance Limited	INE246R07624	Private	225.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1242	NIIF Infrastructure Finance Limited	INE246R07632	Private	684.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1243	NIIF Infrastructure Finance Limited	INE246R07640	Private	151.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1244	NIIF Infrastructure Finance Limited	INE246R07657	Private	500.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1245	NIIF Infrastructure Finance Limited	INE246R07665	Private	900.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1246	NIIF Infrastructure Finance Limited	INE246R07673	Private	900.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1247	NIIF Infrastructure Finance Limited	INE246R07681	Private	500.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1248	NIIF Infrastructure Finance Limited	INE246R07699	Private	900.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1249	NIIF Infrastructure Finance Limited	INE246R07707	Private	624.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1250	NIIF Infrastructure Finance Limited	INE246R07715	Private	205.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1251	NIIF Infrastructure Finance Limited	INE246R07723	Private	500.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1252	NIIF Infrastructure Finance Limited	INE246R07731	Private	440.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1253	NIIF Infrastructure Finance Limited	INE246R07749	Private	900.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1254	NIIF Infrastructure Finance Limited	INE246R07756	Private	800.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1255	NIIF Infrastructure Finance Limited	INE246R07764	Private	502.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1256	NIIF Infrastructure Finance Limited	INE246R07772	Private	1,000.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1257	NIIF Infrastructure Finance Limited	INE246R07780	Private	750.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1258	NIIF Infrastructure Finance Limited	INE246R07798	Private	500.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1259	NIIF Infrastructure Finance Limited	INE246R07806	Private	200.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1260	NIIF Infrastructure Finance Limited	INE246R07814	Private	400.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1261	NIIF Infrastructure Finance Limited	INE246R07822	Private	600.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1262	NIIF Infrastructure Finance Limited	INE246R07830	Private	800.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1263	NIIF Infrastructure Finance Limited	INE246R07848	Private	1,076.0000	Secured	Yes	Emapanelled CA	1.12	13-Mar-26	-
1264	Nirma Limited	INE091A07216	Private	1200.0000	Secured	Yes	Emapanelled CA	2.16	12-03-2026	-
1265	Nirma Limited	INE091A07208	Private	1200.0000	Secured	Yes	Emapanelled CA	2.16	12-03-2026	-
1266	NLC India Limited	INE589A08035	Private	1175.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1267	NLC India Limited	INE589A08043	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1268	Nuclear Power Corporation of India Limited	INE206D08220	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1269	Nuclear Power Corporation of India Limited	INE206D08238	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1270	Nuclear Power Corporation of India Limited	INE206D08246	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1271	Nuclear Power Corporation of India Limited	INE206D08253	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1272	Nuclear Power Corporation of India Limited	INE206D08261	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1273	Nuclear Power Corporation of India Limited	INE206D08279	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1274	Nuclear Power Corporation of India Limited	INE206D08287	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1275	Nuclear Power Corporation of India Limited	INE206D08295	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1276	Nuclear Power Corporation of India Limited	INE206D08303	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1277	Nuclear Power Corporation of India Limited	INE206D08311	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1278	Nuclear Power Corporation of India Limited	INE206D08329	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1279	Nuclear Power Corporation of India Limited	INE206D08337	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1280	Nuclear Power Corporation of India Limited	INE206D08345	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1281	Nuclear Power Corporation of India Limited	INE206D08352	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1282	Nuclear Power Corporation of India Limited	INE206D08360	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1283	Nuclear Power Corporation of India Limited	INE206D08378	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1284	Nuclear Power Corporation of India Limited	INE206D08386	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1285	Nuclear Power Corporation of India Limited	INE206D08394	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1286	Nuclear Power Corporation of India Limited	INE206D08402	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1287	Nuclear Power Corporation of India Limited	INE206D08410	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1288	Nuclear Power Corporation of India Limited	INE206D08428	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1289	Nuclear Power Corporation of India Limited	INE206D08436	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1290	Nuclear Power Corporation of India Limited	INE206D08444	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1291	Nuclear Power Corporation of India Limited	INE206D08451	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1292	Nuclear Power Corporation of India Limited	INE206D08477	Private	1785.1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1293	Nuvoco Vistas Corporation Limited	INE118D08045	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1294	Nuvoco Vistas Corporation Limited	INE118D08078	Private	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1295	Oil and Natural Gas Corporation Limited	INE213A08024	Private	1,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1296	Oxyzo Financial Services Private Limited	INE04V507370	Private	250.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1297	Oxyzo Financial Services Private Limited	INE04V507420	Private	50.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1298	Oxyzo Financial Services Private Limited	INE04V507438	Private	60.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1299	Oxyzo Financial Services Private Limited	INE04V507339	Private	24.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1300	Oxyzo Financial Services Private Limited	INE04V507321	Private	25.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1301	Oxyzo Financial Services Private Limited	INE04V507347	Private	10.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1302	Oxyzo Financial Services Private Limited	INE04V507354	Private	50.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1303	Oxyzo Financial Services Private Limited	INE04V507362	Private	100.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1304	Oxyzo Financial Services Private Limited	INE04V507412	Private	75.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1305	Oxyzo Financial Services Private Limited	INE04V507404	Private	58.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1306	Oxyzo Financial Services Private Limited	INE04V507388	Private	50.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1307	Oxyzo Financial Services Private Limited	INE04V507396	Private	100.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1308	Oxyzo Financial Services Private Limited	INE04V507446	Private	25.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1309	Oxyzo Financial Services Private Limited	INE04V507453	Private	100.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1310	Oxyzo Financial Services Private Limited	INE04V507487	Private	100.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1311	Oxyzo Financial Services Private Limited	INE04V507479	Private	75.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1312	Oxyzo Financial Services Private Limited	INE04V507461	Private	50.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1313	Ozone Homes Private Limited	INE632N07038	Private	184.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1314	Parekh Aluminex Limited	INE620C07010	Private	25.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)

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1315	Parekh Aluminex Limited	INE620C07028	Private	25.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1316	Parekh Aluminex Limited	INE620C07036	Private	37.5000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1317	Parekh Aluminex Limited	INE620C07044	Private	37.5000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1318	Parekh Aluminex Limited	INE620C07051	Private	21.6000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1319	Parekh Aluminex Limited	INE620C07069	Private	21.6000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1320	Parekh Aluminex Limited	INE620C07077	Private	28.8000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)

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1321	Parekh Aluminex Limited	INE620C07085	Private	15.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1322	Parekh Aluminex Limited	INE620C07093	Private	15.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1323	Parekh Aluminex Limited	INE620C07101	Private	20.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1324	Patel Engineering	INE244B07243	Private	90.0000	Secured	Yes	Empanelled CA	2.94	13-Mar-26	-
1325	Patel KNR Heavy Infrastructures Limited	INE555J07252	Private	30.4000	Secured	Yes	Empanelled CA	2.86	13-03-2026	Delay in submission of QCR of 7 days from date of Board Meeting
1326	Patel KNR Heavy Infrastructures Limited	INE555J07260	Private	30.4500	Secured	Yes	Empanelled CA	2.86	13-03-2026	Delay in submission of QCR of 7 days from date of Board Meeting
1327	Patel KNR Heavy Infrastructures Limited	INE555J07278	Private	30.4500	Secured	Yes	Empanelled CA	2.86	13-03-2026	Delay in submission of QCR of 7 days from date of Board Meeting
1328	Patel KNR Infrastructures Limited	INE057L07016	Private	409.0000	Secured	Yes	Empanelled CA	2.49	13-03-2026	-
1329	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07059	Private	1000.0000	Secured	Yes	Empanelled CA	1.42	13-03-2026	-
1330	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07042	Private	1000.0000	Secured	Yes	Empanelled CA	1.42	13-03-2026	-
1331	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07034	Private	4452.0000	Secured	Yes	Empanelled CA	1.42	13-03-2026	-
1332	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE641O07144	Private	167.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1333	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE641O07144	Private	166.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1334	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07014	Private	167.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1335	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07014	Private	166.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1336	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07014	Private	167.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1337	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07063	Private	500.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1338	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07063	Private	500.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1339	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07063	Private	500.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1340	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07246	Private	50.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1341	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07261	Private	500.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1342	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07279	Private	512.5000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1343	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07295	Private	25.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1344	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07329	Private	20.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-

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1345	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE16Y07360	Public Issue	10.7455	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1346	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE16Y07410	Public Issue	80.8680	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1347	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE16Y07378	Public Issue	0.1150	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1348	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE16Y07428	Public Issue	154.0084	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1349	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE16Y07451	Private	100.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1350	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE16Y07519	Private	250.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1351	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE16Y07535	Private	425.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1352	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE16Y07527	Private	425.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1353	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B071P8	Private	400.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1354	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B071S2	Private	500.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1355	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B071R4	Private	2050.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1356	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B071Q6	Private	400.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1357	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B071T0	Private	700.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1358	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B071U8	Private	110.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1359	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07179	Private	35.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1360	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07211	Private	5.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1361	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07732	Private	100.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1362	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07740	Public Issue	131.3472	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1363	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07765	Public Issue	72.7502	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1364	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07773	Public Issue	55.8948	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1365	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07799	Private	150.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1366	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07807	Private	30.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1367	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07807	Private	50.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1368	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07807	Private	75.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1369	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07815	Private	75.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1370	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07823	Private	125.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1371	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07831	Private	50.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1372	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07849	Private	50.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1373	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07815	Private	140.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1374	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07831	Private	100.0000	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1375	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B071P8	Private	197.2300	Secured	Yes	Empanelled CA	1.30	13-03-2026	-
1376	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE641008035	Private	127.6000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1377	PNB Housing Finance Limited	INE572E07068	Private	2500.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1378	PNB Housing Finance Limited	INE572E07159	Private	200.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1379	PNB Housing Finance Limited	INE572E07167	Private	350.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1380	PNB Housing Finance Limited	INE572E07100	Private	222.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1381	PNB Housing Finance Limited	INE572E07126	Private	400.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1382	PNB Housing Finance Limited	INE572E07142	Private	29.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1383	PNB Housing Finance Limited	INE572E07175	Private	400.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1384	PNB Housing Finance Limited	INE572E07191	Private	280.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1385	PNB Housing Finance Limited	INE572E07209	Private	400.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1386	PNB Housing Finance Limited	INE572E07217	Private	300.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1387	PNB Housing Finance Limited	INE572E07225	Private	400.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1388	PNB Housing Finance Limited	INE572E07183	Private	300.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1389	PNB Housing Finance Limited	INE572E07233	Private	400.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1390	PNB Housing Finance Limited	INE572E07241	Private	300.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1391	PNB Housing Finance Limited	INE572E07258	Private	400.0000	Secured	Yes	Empanelled CA	1.09	11-03-2026	-
1392	PNB Housing Finance Limited	INE572E09320	Private	210.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

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1393	PNB Housing Finance Limited	INE572E09346	Private	290.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1394	PNB Housing Finance Limited	INE572E09627	Private	39.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1395	PNB Metlife India Insurance Company Limited	INE207008019	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1396	Power Grid Corporation of India Limited	INE752E071L7	Private	163.1250	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1397	Power Grid Corporation of India Limited	INE752E071W4	Private	206.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1398	Power Grid Corporation of India Limited	INE752E071X2	Private	206.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1399	Power Grid Corporation of India Limited	INE752E071Y0	Private	206.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1400	Power Grid Corporation of India Limited	INE752E071Z7	Private	206.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1401	Power Grid Corporation of India Limited	INE752E071A8	Private	206.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1402	Power Grid Corporation of India Limited	INE752E071L5	Private	166.2500	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1403	Power Grid Corporation of India Limited	INE752E071M3	Private	166.2500	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1404	Power Grid Corporation of India Limited	INE752E071N1	Private	855.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1405	Power Grid Corporation of India Limited	INE752E071O9	Private	1800.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1406	Power Grid Corporation of India Limited	INE752E071Z5	Private	333.1250	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1407	Power Grid Corporation of India Limited	INE752E07KA6	Private	333.1250	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1408	Power Grid Corporation of India Limited	INE752E07KK5	Private	236.8750	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1409	Power Grid Corporation of India Limited	INE752E07KL3	Private	236.8750	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1410	Power Grid Corporation of India Limited	INE752E07KM1	Private	236.8750	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1411	Power Grid Corporation of India Limited	INE752E07KX8	Private	260.5000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1412	Power Grid Corporation of India Limited	INE752E07KY6	Private	260.5000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1413	Power Grid Corporation of India Limited	INE752E07KZ3	Private	260.5000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1414	Power Grid Corporation of India Limited	INE752E07LCO	Private	1322.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1415	Power Grid Corporation of India Limited	INE752E07LL1	Private	166.6000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1416	Power Grid Corporation of India Limited	INE752E07LM9	Private	166.6000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1417	Power Grid Corporation of India Limited	INE752E07LN7	Private	166.6000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1418	Power Grid Corporation of India Limited	INE752E07LO5	Private	166.6000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1419	Power Grid Corporation of India Limited	INE752E07LR8	Private	1454.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1420	Power Grid Corporation of India Limited	INE752E07LZ1	Private	220.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1421	Power Grid Corporation of India Limited	INE752E07MA2	Private	220.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1422	Power Grid Corporation of India Limited	INE752E07MB0	Private	220.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1423	Power Grid Corporation of India Limited	INE752E07MC8	Private	220.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1424	Power Grid Corporation of India Limited	INE752E07MD6	Private	220.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1425	Power Grid Corporation of India Limited	INE752E07MH7	Private	645.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1426	Power Grid Corporation of India Limited	INE752E07MK1	Private	435.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1427	Power Grid Corporation of India Limited	INE752E07MS4	Private	244.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1428	Power Grid Corporation of India Limited	INE752E07MT2	Private	244.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1429	Power Grid Corporation of India Limited	INE752E07MU0	Private	244.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1430	Power Grid Corporation of India Limited	INE752E07MV8	Private	244.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1431	Power Grid Corporation of India Limited	INE752E07MW6	Private	244.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1432	Power Grid Corporation of India Limited	INE752E07NE2	Private	250.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1433	Power Grid Corporation of India Limited	INE752E07NF9	Private	250.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1434	Power Grid Corporation of India Limited	INE752E07NG7	Private	250.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1435	Power Grid Corporation of India Limited	INE752E07NH5	Private	250.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1436	Power Grid Corporation of India Limited	INE752E07N13	Private	250.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1437	Power Grid Corporation of India Limited	INE752E07NK9	Private	466.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1438	Power Grid Corporation of India Limited	INE752E07NL7	Private	466.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1439	Power Grid Corporation of India Limited	INE752E07NS2	Private	333.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1440	Power Grid Corporation of India Limited	INE752E07NT0	Private	333.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1441	Power Grid Corporation of India Limited	INE752E07NU8	Private	333.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1442	Power Grid Corporation of India Limited	INE752E07NV6	Private	333.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1443	Power Grid Corporation of India Limited	INE752E07NW4	Private	333.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-

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1444	Power Grid Corporation of India Limited	INE752E07NX2	Private	333.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1445	Power Grid Corporation of India Limited	INE752E07N27	Private	1000.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1446	Power Grid Corporation of India Limited	INE752E07OA8	Private	1000.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1447	Power Grid Corporation of India Limited	INE752E07OB6	Private	1240.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1448	Power Grid Corporation of India Limited	INE752E07OC4	Private	1065.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1449	Power Grid Corporation of India Limited	INE752E07OE0	Private	2060.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1450	Power Grid Corporation of India Limited	INE752E07OF7	Private	3070.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1451	Power Grid Corporation of India Limited	INE752E07OG5	Private	3060.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1452	Power Grid Corporation of India Limited	INE752E07OH3	Private	2000.0000	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1453	Power Grid Corporation of India Limited	INE752E07HZ9	Private	290.6250	Secured	Yes	Empanelled CA	1.1	13-03-2026	-
1454	Power Grid Corporation of India Limited	INE752E08502	Private	600.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1455	Power Grid Corporation of India Limited	INE752E08510	Private	600.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1456	Power Grid Corporation of India Limited	INE752E08528	Private	600.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1457	Power Grid Corporation of India Limited	INE752E08536	Private	600.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1458	Power Grid Corporation of India Limited	INE752E08544	Private	600.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1459	Power Grid Corporation of India Limited	INE752E08551	Private	3487.5000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1460	Power Grid Corporation of India Limited	INE752E08577	Private	600.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1461	Power Grid Corporation of India Limited	INE752E08585	Private	1800.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1462	Power Grid Corporation of India Limited	INE752E08601	Private	1008.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1463	Power Grid Corporation of India Limited	INE752E08619	Private	500.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1464	Power Grid Corporation of India Limited	INE752E08635	Private	2800.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1465	Power Grid Corporation of India Limited	INE752E08650	Private	500.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1466	Power Grid Corporation of India Limited	INE752E08668	Private	529.9000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1467	Power Grid Corporation of India Limited	INE752E08676	Private	2120.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1468	Power Grid Corporation of India Limited	INE752E08684	Private	867.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1469	Power Grid Corporation of India Limited	INE752E08692	Private	425.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1470	Power Grid Corporation of India Limited	INE752E08700	Private	1250.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1471	Power Grid Corporation of India Limited	INE752E08718	Private	2250.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1472	Power Grid Corporation of India Limited	INE752E08726	Private	2200.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1473	Power Grid Corporation of India Limited	INE752E08734	Private	1200.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1474	Power Grid Corporation of India Limited	INE752E08742	Private	3000.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1475	Power Grid Corporation of India Limited	INE752E08759	Private	2705.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1476	Power Grid Corporation of India Limited	INE752E08767	Private	5000.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1477	Power Grid Corporation of India Limited	INE752E08775	Private	3975.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1478	Power Grid Corporation of India Limited	INE752E08783	Private	6000.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1479	Power Grid Corporation of India Limited	INE752E08791	Private	5000.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1480	Power Grid Corporation of India Limited	INE752E08809	Private	3704.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1481	PTC India Financial Services Limited	INE560K07102	Private	2.2865	Secured	Yes	Empanelled CA	3.10	24-Feb-26	-
1482	PTC India Financial Services Limited	INE560K07110	Private	6.9385	Secured	Yes	Empanelled CA	3.10	24-Feb-26	-
1483	Punj Lloyd Limited	INE701B07077	Private	300.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1484	Punj Lloyd Limited	INE701B07010	Private	150.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1485	Punjab & Sind Bank	INE608A08058	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1486	Punjab & Sind Bank	INE608A08041	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1487	Punjab Infrastructure Development Board	INE091D11097	Private	5.9000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1488	Punjab Infrastructure Development Board	INE091D11105	Private	1.3300	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1489	Punjab Infrastructure Development Board	INE091D11139	Private	6.77000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1490	Punjab Infrastructure Development Board	INE091D11147	Private	2.49000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1491	Punjab Infrastructure Development Board	INE091D11162	Private	7.04000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1492	Punjab Infrastructure Development Board	INE091D11170	Private	7.42000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1493	Punjab Infrastructure Development Board	INE091D11204	Private	3.39000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1494	Punjab National Bank	INE160A08092	Private	1,500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1495	Punjab National Bank	INE160A08142	Private	1,500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1496	Punjab National Bank	INE160A08209	Private	2,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1497	Punjab National Bank	INE160A08217	Private	1,971.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1498	Punjab National Bank	INE160A08191	Private	1,919.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1499	Purva Sapphire Land Private Limited	INE0POA08014	Private	52.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1500	PVP Ventures Limited	INE362A07054	Private	95.0000	Secured	Yes	Empanelled CA	3.41	13-Mar-26	We have received the Quarterly Compliance Report with the delay of 10 days from the due date
1501	PVP Ventures Limited	INE362A07047	Private	55.0000	Secured	Yes	Empanelled CA	3.41	13-Mar-26	We have received the Quarterly Compliance Report with the delay of 10 days from the due date
1502	Ramco Industries Limited	INE614A07033	Private	100.0000	Secured	Yes	Empanelled CA	3.16	13-03-2026	-
1503	Rare Asset Reconstruction Limited	INE03UZ07023	Private	90.0000	Secured	Yes	Empanelled CA	4.82	13-03-2026	-
1504	Rei Agro Limited	INE385B07152	Private	267.5000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1505	Reliance MediaWorks Financial Services Private Limited	INE889Z07038	Private	130.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1506	Reliance MediaWorks Financial Services Private Limited	INE889207046	Private	130.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1507	Reliance MediaWorks Financial Services Private Limited	INE889207053	Private	130.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1508	Reliance Power Limited	INE614G07089	Private	250.0000	Secured	Yes	Empanelled CA	2.03	12-03-2026	-
1509	RHC Holdings Limited	INE657K07213	Private	300.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1510	Royal Sundaram General Insurance Co. Limited	INE499S08039	Private	76.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1511	Royal Sundaram General Insurance Co. Limited	INE499S08047	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1512	Rural Fairprice Wholesale Limited	INE204207014	Private	320.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1513	Saha Infratech Private Limited	INE926T07015	Private	110.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1514	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GK5	Public Issue	990.7552	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1515	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NG9	Public Issue	10.9700	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1516	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GJ7	Public Issue	13.6946	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1517	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GL3	Public Issue	404.4991	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1518	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GN9	Public Issue	24.3432	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-

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1519	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148108231	Public Issue	2.4171	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1520	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148108249	Public Issue	0.1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1521	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148108256	Public Issue	195.3479	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1522	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148108272	Public Issue	0.9466	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1523	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107KM3	Public Issue	125.1280	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1524	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107KN1	Public Issue	14.3139	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1525	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107KP6	Public Issue	10.6849	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1526	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148108322	Public Issue	2.8773	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1527	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148108330	Public Issue	0.0010	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1528	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XC7	Public Issue	6.3000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1529	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107YA9	Public Issue	10.4194	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1530	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XR5	Public Issue	6.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1531	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XG8	Public Issue	25.4568	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1532	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XV7	Public Issue	0.0900	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1533	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XX3	Public issue	6.9920	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1534	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XQ7	Public issue	0.3711	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1535	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XP9	Public issue	13.6855	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1536	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XH6	Public Issue	1.1000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1537	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XK0	Public Issue	0.0321	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1538	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XW5	Public Issue	0.1000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1539	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XU9	Public Issue	6.6867	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1540	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XL8	Public Issue	8.8294	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1541	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XM6	Public Issue	3.5000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1542	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107YB7	Public Issue	5.5879	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1543	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XZ8	Public Issue	0.0811	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1544	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XS3	Public Issue	13.4079	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1545	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XO2	Public Issue	0.0100	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1546	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XJ4	Public Issue	0.9328	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1547	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XN4	Public Issue	4.5000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1548	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XD5	Public Issue	1.2526	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1549	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XY1	Public Issue	5.5909	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1550	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XE3	Public Issue	2.1110	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1551	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107XF0	Public Issue	18.5111	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1552	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148108348	Public Issue	4.2364	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1553	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107LB4	Public Issue	0.2650	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1554	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107LC2	Public Issue	10.2356	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1555	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107LDO	Public Issue	0.0100	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1556	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107LE8	Public Issue	10.0880	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1557	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107LS8	Public Issue	0.0200	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1558	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107LT6	Public Issue	10.6643	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1559	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107LU4	Public Issue	0.2600	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1560	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107LV2	Public Issue	11.1954	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1561	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107MD8	Public issue	0.0520	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1562	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107ME6	Public issue	11.8952	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1563	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107MK3	Public issue	0.3545	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1564	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107ML1	Public Issue	13.7622	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1565	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107MV0	Public Issue	6.5603	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1566	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107NA2	Public Issue	0.0100	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1567	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107MZ1	Public Issue	6.1524	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1568	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107NN5	Public Issue	0.1750	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1569	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107ND6	Public Issue	18.2507	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1570	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107OB8	Public Issue	7.0970	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1571	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107NZ9	Public Issue	6.8186	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1572	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107NW6	Public Issue	25.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1573	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107OH5	Public Issue	10.8828	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1574	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107NX4	Public Issue	0.0500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1575	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107NV8	Public Issue	13.3100	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1576	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107ON3	Public Issue	25.1000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1577	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107OR4	Public Issue	3.2208	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1578	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107OQ6	Public Issue	3.3350	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1579	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107OP8	Public Issue	2.9004	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1580	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107OS2	Public Issue	3.8469	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1581	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107OW4	Public Issue	8.0958	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1582	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107OU8	Public Issue	0.6375	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1583	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107OT0	Public Issue	6.9890	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1584	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PX9	Public issue	0.4467	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1585	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PY7	Public issue	7.0903	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1586	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QE7	Public issue	0.2550	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1587	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PZ4	Public Issue	4.7380	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1588	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QA5	Public Issue	6.9179	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1589	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QB3	Public Issue	0.0500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1590	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PK6	Public Issue	20.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1591	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PL4	Public Issue	7.0207	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1592	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PM2	Public Issue	0.0240	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1593	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PO8	Public Issue	6.4486	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1594	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PNO	Public Issue	0.0857	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1595	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PS9	Public Issue	1.6264	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1596	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QC1	Public Issue	1.2943	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1597	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QD9	Public Issue	1.5627	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1598	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PP5	Public Issue	0.1800	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1599	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PT7	Public Issue	7.4231	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1600	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PUS	Public Issue	0.0090	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1601	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PV3	Public Issue	8.2730	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1602	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QH0	Public Issue	2.7100	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1603	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QIB	Public Issue	7.4224	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1604	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QM0	Public Issue	0.4500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1605	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QK4	Public Issue	19.1800	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1606	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QP3	Public Issue	0.0250	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1607	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QO6	Public Issue	3.9510	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1608	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QQ1	Public Issue	0.1000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1609	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QR9	Public Issue	8.7800	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1610	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QS7	Public Issue	4.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1611	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QT5	Public Issue	15.3100	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1612	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QV1	Public issue	1.7664	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1613	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QX7	Public issue	2.9800	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1614	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QY5	Public issue	1.2000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1615	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QZ2	Public Issue	7.5000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1616	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107RA3	Public Issue	0.3100	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1617	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107RB1	Public Issue	14.1500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1618	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107RG0	Public Issue	0.2500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1619	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107RN6	Public Issue	17.6993	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1620	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107RJ4	Public Issue	11.3764	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1621	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RY3	Public Issue	0.0500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1622	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RL0	Public Issue	5.6001	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1623	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RM8	Public Issue	1.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1624	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RS5	Public Issue	8.7440	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1625	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RO4	Public Issue	6.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1626	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RP1	Public Issue	10.1299	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1627	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RR7	Public Issue	2.6678	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1628	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RU1	Public Issue	2.3570	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1629	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RV9	Public Issue	2.1000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1630	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RW7	Public Issue	6.5858	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1631	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RX5	Public Issue	0.0300	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1632	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RZ0	Public Issue	16.1015	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1633	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SA1	Public Issue	1.0900	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1634	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SD5	Public Issue	10.2150	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1635	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SB9	Public issue	0.1500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1636	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SC7	Public issue	5.5844	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1637	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SF0	Public issue	6.3463	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1638	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SH6	Public Issue	2.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1639	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SG8	Public Issue	15.6528	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1640	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SJ2	Public Issue	0.0500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1641	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07S14	Public Issue	9.3977	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1642	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SK0	Public Issue	6.7571	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1643	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SP9	Public Issue	1.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1644	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07S53	Public Issue	15.3751	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1645	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SO2	Public Issue	3.6880	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1646	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SN4	Public Issue	20.4069	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1647	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SU9	Public Issue	0.2200	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1648	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SM6	Public Issue	2.2317	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1649	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ST1	Public Issue	0.0100	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1650	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SX3	Public Issue	2.4332	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1651	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SV7	Public Issue	5.5000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1652	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SR5	Public Issue	6.6740	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1653	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SW5	Public Issue	0.3901	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1654	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SQ7	Public Issue	14.4211	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1655	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SZ8	Public Issue	0.2690	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1656	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TE1	Public Issue	7.5764	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1657	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TD3	Public Issue	0.0700	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1658	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TC5	Public Issue	8.3099	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1659	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TB7	Public Issue	9.2650	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1660	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TA9	Public Issue	5.4914	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1661	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TI2	Public Issue	7.1000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1662	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TF8	Public Issue	19.2360	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1663	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TH4	Public issue	10.3000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1664	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TL6	Public issue	12.4786	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1665	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TM4	Public issue	5.6159	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1666	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TR3	Public Issue	6.7703	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1667	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TQ5	Public Issue	16.5000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1668	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TG6	Public Issue	15.8235	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1669	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TO0	Public Issue	1.4000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1670	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TK8	Public Issue	1.8062	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1671	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TW3	Public Issue	2.9847	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1672	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TP7	Public Issue	8.9916	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1673	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TU7	Public Issue	0.0410	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1674	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TN2	Public Issue	13.0558	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1675	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TZ6	Public Issue	15.2800	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1676	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07US9	Public Issue	18.2560	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1677	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UI0	Public Issue	5.3641	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1678	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UH2	Public Issue	2.0500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1679	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UG4	Public Issue	5.4750	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1680	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UF6	Public Issue	19.2600	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1681	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UE9	Public Issue	39.2509	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1682	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UD1	Public Issue	0.3800	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1683	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UC3	Public Issue	15.2745	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1684	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UB5	Public Issue	0.3699	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1685	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UA7	Public Issue	5.7955	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1686	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UK6	Public issue	33.7610	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1687	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UJ8	Public issue	0.2500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1688	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UN0	Public issue	9.3730	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1689	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UP5	Public Issue	1.7325	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1690	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UR1	Public Issue	1.5239	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1691	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UT7	Public Issue	2.0041	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1692	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UW1	Public Issue	5.9423	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1693	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UU5	Public Issue	0.0200	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1694	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UV3	Public Issue	14.8419	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1695	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UZ4	Public Issue	0.3150	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1696	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VW9	Public Issue	11.0260	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1697	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VQ1	Public Issue	0.1000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1698	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VL2	Public Issue	4.9700	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1699	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VC1	Public Issue	3.2600	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1700	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VN8	Public Issue	2.5612	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1701	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VS7	Public Issue	21.4950	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1702	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VR9	Public Issue	13.3688	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1703	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VI6	Public Issue	22.0600	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1704	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VH0	Public Issue	14.8188	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1705	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VG2	Public Issue	4.3095	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1706	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VV1	Public Issue	26.4500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1707	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VO6	Public Issue	8.5078	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1708	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VB3	Public Issue	0.6500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1709	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VT5	Public Issue	10.9589	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1710	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VD9	Public Issue	0.8604	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1711	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VA5	Public Issue	3.9741	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1712	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VM0	Public Issue	0.1500	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1713	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VE7	Public Issue	4.4396	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1714	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VK4	Public issue	0.0150	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1715	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VJ8	Public issue	10.9721	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1716	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VY5	Public issue	6.2200	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1717	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WE5	Public Issue	9.0003	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1718	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WH8	Public Issue	7.2727	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1719	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WGO	Public Issue	0.0100	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1720	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WC9	Public Issue	8.1143	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1721	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WB1	Public Issue	0.0100	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1722	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WV6	Public Issue	15.5672	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1723	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WU1	Public Issue	63.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1724	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WV9	Public Issue	26.1653	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1725	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WD7	Public Issue	0.1000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1726	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WLO	Public Issue	6.4255	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1727	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WT3	Public Issue	6.8523	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1728	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WP1	Public Issue	10.2117	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1729	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WX5	Public Issue	1.4624	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1730	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WM8	Public Issue	1.1760	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1731	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WSS	Public Issue	4.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1732	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WR7	Public Issue	4.1781	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1733	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WA3	Public Issue	0.0150	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1734	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VZ2	Public Issue	9.5347	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1735	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WJ4	Public Issue	4.2084	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1736	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07DV9	Private	50.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1737	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EA1	Private	25.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1738	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EL8	Private	35.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1739	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EM6	Private	207.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1740	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EO2	Private	25.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1741	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ES3	Private	25.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1742	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EW5	Private	25.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1743	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07FG5	Private	200.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1744	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07FJ9	Private	25.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1745	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07HX6	Private	1450.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1746	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07IQ8	Private	3060.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1747	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07IR6	Private	25.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1748	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07JF9	Private	1025.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1749	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07JK9	Private	1000.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1750	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07JQ6	Private	700.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1751	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SY1	Private	74.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1752	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TX1	Private	110.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1753	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TY9	Private	345.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1754	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YH4	Private	100.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1755	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YF8	Private	100.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1756	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YI2	Private	200.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1757	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YE1	Private	200.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1758	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UX9	Private	85.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1759	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UY7	Private	180.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1760	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XB9	Private	65.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1761	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XA1	Private	60.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1762	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WZ0	Private	80.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1763	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WY3	Private	80.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1764	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YC5	Private	50.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1765	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YD3	Private	225.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1766	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VX7	Private	35.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1767	Sammaan Finserve Limited (Formerly Known as Indiabulls Commercial Credit Limited)	INE244L07Z59	Private	500.0000	Secured	Yes	Empanelled CA	1.20	05-Mar-26	-
1768	SBI Global Factors Ltd	INE912E08AE7	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

Sr No	Company Name	ISIN	Issue Type (Public/Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1769	SGGD Projects Development Private Limited	INE627P08015	Private	150.0000	Unsecured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1770	Shree Renuka Sugars Limited	INE087H07094	Private	75.0000	Secured	Yes	Empanelled CA	2.29	07-03-2026	-
1771	Shree Renuka Sugars Limited	INE087H07102	Private	75.0000	Secured	Yes	Empanelled CA	2.29	07-03-2026	-
1772	Shree Renuka Sugars Limited	INE087H07128	Private	50.0000	Secured	Yes	Empanelled CA	2.29	07-03-2026	-
1773	Shree Renuka Sugars Limited	INE087H07110	Private	50.0000	Secured	Yes	Empanelled CA	2.29	07-03-2026	-
1774	Shree Renuka Sugars Limited	INE087H08019	Private	285.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1775	Shree Vardhman Buildprop Private Limited	INE139V07011	Private	35.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1776	Shree Vardhman Buildprop Private Limited	INE670U07017	Private	90.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1777	Shree Vardhman Buildprop Private Limited	INE670U07025	Private	25.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1778	Shree Vardhman Buildprop Private Limited	INE670U07033	Private	10.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1779	Shriram Finance Limited	INE721A075G9	Private	1000.0000	Secured	Yes	Empanelled CA	1.07	03-03-2026	-
1780	Shriram Finance Limited	INE721A08AK7	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1781	Shriram Finance Limited	INE721A08CK3	Private	15.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

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1782	Shriram Finance Limited	INE721A08CW8	Private	60.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1783	Shriram Finance Limited	INE721A08CX6	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1784	Shubham Housing Development Finance Company Limited	INE967Q07049	Private	200.0000	Secured	Yes	Empanelled CA	1.11	13-03-2026	-
1785	SIDBI	INE556F08KB4	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1786	SIDBI	INE556F08KC2	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1787	SIDBI	INE556F08KG3	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1788	SIVN Ltd	INE002L08010	Private	1000.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1789	SMC Global Securities Ltd	INE103C07025	Public Issue	26.7153	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1790	SMC Global Securities Ltd	INE103C07033	Public Issue	6.8016	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1791	SMC Global Securities Ltd	INE103C07017	Public Issue	21.6087	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1792	SMC Global Securities Ltd	INE103C07058	Public Issue	11.5750	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1793	SMC Global Securities Ltd	INE103C07041	Public Issue	14.9758	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1794	SMC Global Securities Ltd	INE103C07066	Public Issue	18.1167	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1795	SMC Global Securities Ltd	INE103C07074	Public Issue	14.9655	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1796	SMC Global Securities Ltd	INE103C07124	Public issue	9.1789	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1797	SMC Global Securities Ltd	INE103C07108	Public issue	27.5381	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1798	SMC Global Securities Ltd	INE103C07116	Public issue	5.3136	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1799	SMC Global Securities Ltd	INE103C07082	Public issue	26.1045	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1800	SMC Global Securities Ltd	INE103C07090	Public Issue	37.2036	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1801	SMC Global Securities Ltd	INE103C07181	Public Issue	26.9477	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1802	SMC Global Securities Ltd	INE103C07132	Public Issue	18.1516	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1803	SMC Global Securities Ltd	INE103C07140	Public Issue	23.7758	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1804	SMC Global Securities Ltd	INE103C07157	Public Issue	9.6496	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1805	SMC Global Securities Ltd	INE103C07173	Public Issue	30.4827	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1806	SMC Global Securities Ltd	INE103C07165	Public Issue	24.8512	Secured	Yes	Empanelled CA	1.10	24-02-2026	-
1807	Spanco Limited	INE360B07031	Private	20.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1808	Spanco Limited	INE360B07049	Private	2.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
1809	Spanco Limited	INE360B07056	Private	70.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1810	SRG HOUSING FINANCE LIMITED	INE559N07066	Private	50.0000	Secured	Yes	Empanelled CA	1.10	07-03-2026	-
1811	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08040	Private	70.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1812	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08032	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1813	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1814	State Bank Of India	INE651A08058	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1815	State Bank Of India	INE649A08037	Private	2,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1816	State Bank Of India	INE062A08231	Private	8,931.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1817	State Bank Of India	INE062A08280	Private	4,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1818	State Bank Of India	INE062A08298	Private	6,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1819	State Bank Of India	INE062A08306	Private	3,974.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1820	State Bank Of India	INE062A08348	Private	9,718.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1821	State Bank Of India	INE062A08371	Private	3,101.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1822	State Bank Of India	INE062A08405	Private	10,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1823	State Bank Of India	INE062A08413	Private	5,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1824	State Bank Of India	INE062A08439	Private	10,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1825	State Bank Of India	INE062A08454	Private	7,500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1826	State Bank Of India	INE062A08421	Private	10,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1827	State Bank Of India	INE062A08488	Private	7,500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1828	Sugam Vanija Holdings Private Limited	INE084508013	Private	448.0000	Unsecured	Yes	Empanelled CA	Not Applicable	Not Applicable	-
1829	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07062	Private	1500.0000	Secured	Yes	Empanelled CA	2.12	13-03-2026	-
1830	Sundaram Finance Limited	INE660A07QV2	Private	750.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1831	Sundaram Finance Limited	INE660A07RF3	Private	400.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1832	Sundaram Finance Limited	INE660A07RT4	Private	750.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1833	Sundaram Finance Limited	INE660A07RX6	Private	1200.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1834	Sundaram Finance Limited	INE660A07RY4	Private	1000.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1835	Sundaram Finance Limited	INE660A07RI7	Private	500.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1836	Sundaram Finance Limited	INE660A07RN7	Private	750.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1837	Sundaram Finance Limited	INE660A07RQ0	Private	500.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1838	Sundaram Finance Limited	INE660A07RR8	Private	2000.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1839	Sundaram Finance Limited	INE660A07RS6	Private	750.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1840	Sundaram Finance Limited	INE660A07RU2	Private	1000.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1841	Sundaram Finance Limited	INE660A07RV0	Private	1000.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1842	Sundaram Finance Limited	INE660A07RW8	Private	750.0000	Secured	Yes	Empanelled CA	1.15	13-Mar-26	-
1843	Sundaram Finance Limited	INE660A08BU4	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1844	Sundaram Finance Limited	INE660A08BX8	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1845	Sundaram Finance Limited	INE660A08BY6	Private	125.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1846	Sundaram Finance Limited	INE660A08BV2	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1847	Sundaram Finance Limited	INE660A08BW0	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1848	Sundaram Finance Limited	INE660A08BZ3	Private	125.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1849	Sundaram Finance Limited	INE660A08CC0	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1850	Sundaram Finance Limited	INE660A08CA4	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1851	Sundaram Finance Limited	INE660A08CB2	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1852	Sundaram Finance Limited	INE660A08CF3	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1853	Sundaram Finance Limited	INE660A08CG1	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1854	Sundaram Finance Limited	INE660A08CD8	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1855	Sundaram Finance Limited	INE660A08CE6	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1856	Sundaram Finance Limited	INE660A08CH9	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1857	Sundaram Finance Limited	INE660A08CI7	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1858	Sundaram Home Finance Limited	INE667F07IG4	Private	175.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1859	Sundaram Home Finance Limited	INE667F07II0	Private	200.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1860	Sundaram Home Finance Limited	INE667F07IJ8	Private	175.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1861	Sundaram Home Finance Limited	INE667F07IK6	Private	150.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1862	Sundaram Home Finance Limited	INE667F07IA5	Private	150.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1863	Sundaram Home Finance Limited	INE667F07IC1	Private	250.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1864	Sundaram Home Finance Limited	INE667F07IB3	Private	200.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1865	Sundaram Home Finance Limited	INE667F07IE7	Private	400.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1866	Sundaram Home Finance Limited	INE667F07IF4	Private	200.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1867	Sundaram Home Finance Limited	INE667F07ID9	Private	100.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1868	Sundaram Home Finance Limited	INE667F07IL4	Private	200.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1869	Sundaram Home Finance Limited	INE667F07IN0	Private	200.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1870	Sundaram Home Finance Limited	INE667F07IO8	Private	300.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1871	Sundaram Home Finance Limited	INE667F07IR1	Private	500.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1872	Sundaram Home Finance Limited	INE667F07IS9	Private	200.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1873	Sundaram Home Finance Limited	INE667F07IY7	Private	200.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1874	Sundaram Home Finance Limited	INE667F07IZ4	Private	150.0000	Secured	Yes	Empanelled CA	1.04	13-Mar-26	-
1875	Sundaram Home Finance Limited	INE667F08194	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1876	Sylvanus Properties Limited	INE826M07038	Private	100.0000	Secured	Yes	Empanelled CA	3.84	05-03-2026	-
1877	Sylvanus Properties Limited	INE826M07046	Private	100.0000	Secured	Yes	Empanelled CA	3.84	05-03-2026	-
1878	Tapir Constructions Limited	INE00DJ07045	Private	250.0000	Secured	Yes	Empanelled CA	7.31	05-03-2026	-
1879	Tata Capital Housing Finance Limited	INE033L07EM4	Private	15.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1880	Tata Capital Housing Finance Limited	INE033L07EY9	Private	10.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1881	Tata Capital Housing Finance Limited	INE033L07GJ5	Private	1000.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1882	Tata Capital Housing Finance Limited	INE033L07HC8	Private	85.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1883	Tata Capital Housing Finance Limited	INE033L07HF1	Private	170.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1884	Tata Capital Housing Finance Limited	INE033L07HK1	Private	303.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1885	Tata Capital Housing Finance Limited	INE033L07HO3	Private	500.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1886	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	178.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1887	Tata Capital Housing Finance Limited	INE033L07HR6	Private	81.1000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1888	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	400.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1889	Tata Capital Housing Finance Limited	INE033L07HR6	Private	26.5000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1890	Tata Capital Housing Finance Limited	INE033L07HU0	Private	200.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1891	Tata Capital Housing Finance Limited	INE033L07HR6	Private	40.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1892	Tata Capital Housing Finance Limited	INE033L07HW6	Private	722.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1893	Tata Capital Housing Finance Limited	INE033L07HY2	Private	270.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1894	Tata Capital Housing Finance Limited	INE033L07HY2	Private	430.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1895	Tata Capital Housing Finance Limited	INE033L07HX4	Private	1000.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1896	Tata Capital Housing Finance Limited	INE033L07HX4	Private	500.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1897	Tata Capital Housing Finance Limited	INE033L07HF1	Private	800.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1898	Tata Capital Housing Finance Limited	INE033L07HZ9	Private	300.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1899	Tata Capital Housing Finance Limited	INE033L07HF1	Private	150.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1900	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	500.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1901	Tata Capital Housing Finance Limited	INE033L07HZ9	Private	500.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1902	Tata Capital Housing Finance Limited	INE033L07IC6	Private	250.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1903	Tata Capital Housing Finance Limited	INE033L07IB8	Private	898.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1904	Tata Capital Housing Finance Limited	INE033L07ID4	Private	500.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1905	Tata Capital Housing Finance Limited	INE033L07ID4	Private	300.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1906	Tata Capital Housing Finance Limited	INE033L07IE2	Private	901.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1907	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	400.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1908	Tata Capital Housing Finance Limited	INE033L07IG7	Private	1000.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1909	Tata Capital Housing Finance Limited	INE033L07HU0	Private	850.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1910	Tata Capital Housing Finance Limited	INE033L07HU0	Private	600.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1911	Tata Capital Housing Finance Limited	INE033L07IH5	Private	550.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1912	Tata Capital Housing Finance Limited	INE033L07II3	Private	580.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1913	Tata Capital Housing Finance Limited	INE033L07IC6	Private	150.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1914	Tata Capital Housing Finance Limited	INE033L07HY2	Private	190.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1915	Tata Capital Housing Finance Limited	INE033L07IC6	Private	400.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1916	Tata Capital Housing Finance Limited	INE033L07HY2	Private	500.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1917	Tata Capital Housing Finance Limited	INE033L07H5	Private	750.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1918	Tata Capital Housing Finance Limited	INE033L07I13	Private	270.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1919	Tata Capital Housing Finance Limited	INE033L07HU0	Private	160.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1920	Tata Capital Housing Finance Limited	INE033L07I11	Private	1000.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1921	Tata Capital Housing Finance Limited	INE033L07I13	Private	250.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1922	Tata Capital Housing Finance Limited	INE033L07IK9	Private	1176.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1923	Tata Capital Housing Finance Limited	INE033L07IL7	Private	500.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1924	Tata Capital Housing Finance Limited	INE033L07IP8	Private	450.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1925	Tata Capital Housing Finance Limited	INE033L07IM5	Private	905.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1926	Tata Capital Housing Finance Limited	INE033L07IN3	Private	1595.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1927	Tata Capital Housing Finance Limited	INE033L07IO1	Private	1500.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1928	Tata Capital Housing Finance Limited	INE033L07IP8	Private	1000.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1929	Tata Capital Housing Finance Limited	INE033L07IL7	Private	750.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1930	Tata Capital Housing Finance Limited	INE033L07IB8	Private	800.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1931	Tata Capital Housing Finance Limited	INE033L07HY2	Private	500.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1932	Tata Capital Housing Finance Limited	INE033L07IQ6	Private	500.0000	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1933	Tata Capital Housing Finance Limited	INE033L07GR8	Public Issue	1.2025	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1934	Tata Capital Housing Finance Limited	INE033L07G56	Public Issue	38.2776	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1935	Tata Capital Housing Finance Limited	INE033L07GT4	Public Issue	11.7900	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1936	Tata Capital Housing Finance Limited	INE033L07GU2	Public Issue	90.5697	Secured	Yes	Empanelled CA	2.11	13-03-2026	-
1937	Tata Capital Housing Finance Limited	INE033L08262	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1938	Tata Capital Housing Finance Limited	INE033L08288	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1939	Tata Capital Housing Finance Limited	INE033L08296	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1940	Tata Capital Housing Finance Limited	INE033L08304	Private	25.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1941	Tata Capital Housing Finance Limited	INE033L08304	Private	146.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1942	Tata Capital Housing Finance Limited	INE033L08312	Private	129.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1943	Tata Capital Housing Finance Limited	INE033L08312	Private	300.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1944	Tata Capital Housing Finance Limited	INE033L08270	Public Issue	78.0402	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1945	Tata Capital Limited	INE857Q07232	Private	140.0000	Secured	Yes	Empanelled CA	4.23	13-03-2026	-
1946	Tata Capital Limited	INE857Q07240	Private	60.0000	Secured	Yes	Empanelled CA	4.23	13-03-2026	-
1947	Tata Capital Limited	INE857Q07273	Private	175.0000	Secured	Yes	Empanelled CA	4.23	13-03-2026	-
1948	Tata Capital Limited	INE857Q07273	Private	875.0000	Secured	Yes	Empanelled CA	4.23	13-03-2026	-
1949	Tata Capital Limited	INE601U08309	Private	700.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1950	Tata Capital Limited	INE601U08010	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1951	Tata Capital Limited	INE601U08051	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1952	Tata Capital Limited	INE601U08077	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1953	Tata Capital Limited	INE601U08085	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1954	Tata Capital Limited	INE601U08101	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1955	Tata Capital Limited	INE601U08119	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1956	Tata Capital Limited	INE601U08127	Private	15.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1957	Tata Capital Limited	INE601U08135	Private	43.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1958	Tata Capital Limited	INE601U08143	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1959	Tata Capital Limited	INE601U08168	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1960	Tata Capital Limited	INE601U08176	Private	60.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1961	Tata Capital Limited	INE601U08184	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1962	Tata Capital Limited	INE601U08192	Private	210.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1963	Tata Capital Limited	INE601U08242	Private	260.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1964	Tata Capital Limited	INE601U08275	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1965	Tata Capital Limited	INE857Q08016	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1966	Tata Capital Limited	INE857Q08016	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1967	Tata Capital Limited	INE857Q08016	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1968	Tata Capital Limited	INE857Q08024	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1969	Tata Capital Limited	INE857Q08024	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1970	Tata Capital Limited	INE857Q08024	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1971	Tata Capital Limited	INE857Q08032	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1972	Tata Capital Limited	INE857Q08032	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1973	Tata Capital Limited	INE857Q08032	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1974	Tata Capital Limited	INE306N08151	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1975	Tata Capital Limited	INE306N08193	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1976	Tata Capital Limited	INE306N08201	Private	15.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1977	Tata Capital Limited	INE306N08326	Private	20.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1978	Tata Capital Limited	INE306N08326	Private	65.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1979	Tata Capital Limited	INE306N08300	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1980	Tata Capital Limited	INE306N08326	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1981	Tata Capital Limited	INE306N08326	Private	29.5000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1982	Tata Capital Limited	INE306N08359	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1983	Tata Capital Limited	INE306N08359	Private	70.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1984	Tata Capital Limited	INE306N08383	Private	75.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1985	Tata Capital Limited	INE306N08383	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1986	Tata Capital Limited	INE306N08383	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1987	Tata Capital Limited	INE306N08433	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1988	Tata Capital Limited	INE306N08441	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1989	Tata Capital Limited	INE976I08417	Private	250.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1990	Tata Capital Limited	INE976I08417	Private	665.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1991	Tata Capital Limited	INE976I08417	Private	250.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1992	Tata Capital Limited	INE306N08490	Private	590.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1993	Tata Capital Limited	INE976I08409	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1994	Tata Capital Limited	INE306N08110	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1995	Tata Capital Limited	INE306N08128	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1996	Tata Capital Limited	INE306N08136	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1997	Tata Capital Limited	INE306N08144	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1998	Tata Capital Limited	INE306N08185	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1999	Tata Capital Limited	INE306N08219	Private	10.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2000	Tata Capital Limited	INE306N08227	Private	40.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2001	Tata Capital Limited	INE306N08235	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2002	Tata Capital Limited	INE306N08250	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2003	Tata Capital Limited	INE306N08268	Private	93.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2004	Tata Capital Limited	INE306N08276	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2005	Tata Capital Limited	INE306N08391	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2006	Tata Capital Limited	INE306N08409	Private	75.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2007	Tata Capital Limited	INE306N08466	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2008	Tata Communication Limited	INE151A08349	Private	1750.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2009	Tata Communication Limited	INE151A08356	Private	1000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2010	Tata Steel Limited	INE081A08215	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2011	Tata Steel Limited	INE081A08223	Private	4315.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2012	The Federal Bank Limited	INE171A08032	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2013	The Federal Bank Limited	INE171A08040	Private	1,000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2014	The Federal Bank Limited	INE171A08057	Private	1,500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2015	The Ramco Cements Limited	INE331A07265	Private	150.0000	Secured	Yes	Empanelled CA	2.53	24-02-2026	-
2016	The Ramco Cements Limited	INE331A07273	Private	150.0000	Secured	Yes	Empanelled CA	2.53	24-02-2026	-
2017	The Ramco Cements Limited	INE331A07307	Private	150.0000	Secured	Yes	Empanelled CA	2.53	24-02-2026	-
2018	The Ramco Cements Limited	INE331A07281	Private	150.0000	Secured	Yes	Empanelled CA	2.53	24-02-2026	-
2019	The Ramco Cements Limited	INE331A07299	Private	200.0000	Secured	Yes	Empanelled CA	2.53	24-02-2026	-
2020	The Ramco Cements Limited	INE331A07323	Private	150.0000	Secured	Yes	Empanelled CA	2.53	24-02-2026	-
2021	The Ramco Cements Limited	INE331A07315	Private	150.0000	Secured	Yes	Empanelled CA	2.53	24-02-2026	-
2022	The Ramco Cements Limited	INE331A07331	Private	200.0000	Secured	Yes	Empanelled CA	2.53	24-02-2026	-
2023	Three C Green Developers Private Limited	INE812R07011	Private	225.0000	Secured	No	Non Cooperation from Company	-	-	DT has not received Security Cover Certificate from the issuer statutor auditor Despite several follow ups by DT due to which empanelled CA was unable to provide the Security Cover Certificate. (Kindly note that the Company is in Default)
2024	TMF Holdings Limited	INE909H08337	Private	195.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Delay in submission of QCR of 1 day from date of Board Meeting
2025	TMF Holdings Limited	INE909H08311	Private	195.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Delay in submission of QCR of 1 day from date of Board Meeting
2026	TMF Holdings Limited	INE909H08352	Private	195.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Delay in submission of QCR of 1 day from date of Board Meeting
2027	TMF Holdings Limited	INE909H08360	Private	195.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Delay in submission of QCR of 1 day from date of Board Meeting
2028	TMF Holdings Limited	INE909H08378	Private	195.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Delay in submission of QCR of 1 day from date of Board Meeting
2029	TMF Holdings Limited	INE909H08386	Private	195.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Delay in submission of QCR of 1 day from date of Board Meeting
2030	TMF Holdings Limited	INE909H08394	Private	195.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Delay in submission of QCR of 1 day from date of Board Meeting
2031	TMF Holdings Limited	INE909H08469	Private	195.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Delay in submission of QCR of 1 day from date of Board Meeting
2032	Torrent Power Ltd	INE813H07143	Private	80.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2033	Torrent Power Ltd	INE813H07150	Private	85.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2034	Torrent Power Ltd	INE813H07184	Private	150.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2035	Torrent Power Ltd	INE813H07192	Private	150.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2036	Torrent Power Ltd	INE813H07200	Private	300.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2037	Torrent Power Ltd	INE013H07218	Private	300.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2038	Torrent Power Ltd	INE813H07226	Private	50.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2039	Torrent Power Ltd	INE813H07234	Private	50.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2040	Torrent Power Ltd	INE813H07242	Private	50.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2041	Torrent Power Ltd	INE813H07259	Private	50.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2042	Torrent Power Ltd	INE813H07317	Private	100.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2043	Torrent Power Ltd	INE813H07309	Private	100.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2044	Torrent Power Ltd	INE813H07291	Private	100.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2045	Torrent Power Ltd	INE813H07283	Private	100.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2046	Torrent Power Ltd	INE813H07275	Private	100.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-

Monitoring of Security Cover Certificates for quarter ended on December 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/Private/Placed listed)	Issue Size (In Rs Crore)	Whether Secured/Unsecured	Periodical status/performance reports/Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT Empanelled CA (In times)*	Date of Security cover certificate DT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2047	Torrent Power Ltd	INE813H07267	Private	100.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2048	Torrent Power Ltd	INE813H07358	Private	175.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2049	Torrent Power Ltd	INE813H07341	Private	175.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2050	Torrent Power Ltd	INE813H07333	Private	200.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2051	Torrent Power Ltd	INE813H07325	Private	200.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2052	Torrent Power Ltd	INE813H07390	Private	175.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2053	Torrent Power Ltd	INE813H07382	Private	175.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2054	Torrent Power Ltd	INE813H07374	Private	175.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2055	Torrent Power Ltd	INE813H07366	Private	175.0000	Secured	Yes	Empanelled CA	5.35	13-03-2026	-
2056	Tourism Finance Corporation of India Limited	INE305A09216	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2057	Tourism Finance Corporation of India Limited	INE305A09208	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2058	TVS Credit Services Ltd	INE729N07065	Private	500.0000	Secured	Yes	Empanelled CA	1.1	12-03-2026	-
2059	TVS Credit Services Ltd	INE729N07073	Private	1000.0000	Secured	Yes	Empanelled CA	1.1	12-03-2026	-
2060	TVS Credit Services Ltd	INE729N07081	Private	1000.0000	Secured	Yes	Empanelled CA	1.1	12-03-2026	-
2061	TVS Credit Services Ltd	INE729N07099	Private	800.0000	Secured	Yes	Empanelled CA	1.1	12-03-2026	-
2062	TVS Credit Services Ltd	INE729N07107	Private	700.0000	Secured	Yes	Empanelled CA	1.1	12-03-2026	-
2063	TVS Credit Services Ltd	INE729N08105	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2064	TVS Credit Services Ltd	INE729N08113	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2065	UCO Bank	INE691A08054	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2066	UCO Bank	INE691A08062	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2067	UCO Bank	INE691A08096	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2068	Union Bank Of India	INE692A08029	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2069	Union Bank Of India	INE692A08136	Private	205.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2070	Union Bank Of India	INE692A08169	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2071	Union Bank Of India	INE692A08177	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2072	Union Bank Of India	INE692A08185	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2073	Union Bank Of India	INE692A08193	Private	1320.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2074	Union Bank Of India	INE692A08227	Private	663.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2075	Union Bank Of India	INE692A08045	Private	750.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2076	Union Bank Of India	INE112A08051	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2077	Union Bank Of India	INE692A08102	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2078	Union Bank Of India	INE692A08144	Private	850.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2079	Union Bank Of India	INE692A08151	Private	1150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2080	Union Bank Of India	INE692A08219	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2081	Union Bank Of India	INE692A08201	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2082	UNO MINDA LIMITED	INE405E08028	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2083	UNO MINDA LIMITED	INE405E08036	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2084	UNO MINDA LIMITED	INE405E08010	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2085	UNO MINDA LIMITED	INE405E08051	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2086	UNO MINDA LIMITED	INE405E08044	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2087	Utkarsh Small Finance Bank Limited	INE735W08038	Private	195.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2088	Varishtha Property Developers Private Limited	INE0PO508018	Private	53.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
2089	Vistaar Financial Services Private Limited	INE016P07229	Private	50.0000	Secured	Yes	Empanelled CA	1.10	13-03-2026	-
2090	VITP Private Limited	INE743G08100	Private	330.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2091	VITP Private Limited	INE743G08134	Private	110.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
2092	Welspun Corp Limited	INE191B07162	Private	20.0000	Secured	Yes	Empanelled CA	3.31	13-03-2026	-
2093	Welspun Corp Limited	INE191B08020	Private	10.0000	Secured	Yes	Empanelled CA	3.31	13-03-2026	-
2094	Welspun Corp Limited	INE191B08020	Private	40.0000	Secured	Yes	Empanelled CA	3.31	13-03-2026	-
2095	West Bengal State Electricity Distribution Company Limited	INE411L07015	Private	250.0000	Secured	Yes	Empanelled CA	1.18	13-Mar-26	-
2096	West Bengal State Electricity Distribution Company Limited	INE411L07023	Private	250.0000	Secured	Yes	Empanelled CA	1.18	13-Mar-26	-
2097	West Bengal State Electricity Distribution Company Limited	INE411L07031	Private	500.0000	Secured	Yes	Empanelled CA	1.18	13-Mar-26	-