

**IDBI TRUSTESHIP SERVICES LIMITED**

**Monitoring of Security Cover Certificates for quarter ended on March 31, 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)
1	AAVAS FINANCIERS LIMITED	INE216P07225	Private	100.0000	Secured	Yes	Empanelled CA	1.11	08-06-2026	-
2	AAVAS FINANCIERS LIMITED	INE216P07217	Private	99.0000	Secured	Yes	Empanelled CA	1.11	08-06-2026	-
3	AAVAS FINANCIERS LIMITED	INE216P07175	Private	444.0000	Secured	Yes	Empanelled CA	1.11	08-06-2026	-
4	AAVAS FINANCIERS LIMITED	INE216P07233	Private	150.0000	Secured	Yes	Empanelled CA	1.11	08-06-2026	-
5	AAVAS FINANCIERS LIMITED	INE216P07241	Private	630.0000	Secured	Yes	Empanelled CA	1.11	08-06-2026	-
6	AAVAS FINANCIERS LIMITED	INE216P07258	Private	100.0000	Secured	Yes	Empanelled CA	1.11	08-06-2026	-
7	AAVAS FINANCIERS LIMITED	INE216P07266	Private	100.0000	Secured	Yes	Empanelled CA	1.11	08-06-2026	-
8	AAVAS FINANCIERS LIMITED	INE216P07274	Private	100.0000	Secured	Yes	Empanelled CA	1.11	08-06-2026	-
9	AAVAS FINANCIERS LIMITED	INE216P07282	Private	100.0000	Secured	Yes	Empanelled CA	1.11	08-06-2026	-
10	AAVAS FINANCIERS LIMITED	INE216P07290	Private	200.0000	Secured	Yes	Empanelled CA	1.11	08-06-2026	-
11	Achievers Finance India Private Limited	INE065507282	Private	0.1800	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
12	Achievers Finance India Private Limited	INE065507340	Private	0.3500	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
13	Achievers Finance India Private Limited	INE065507373	Private	0.4800	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
14	Achievers Finance India Private Limited	INE065507407	Private	0.2000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
15	Achievers Finance India Private Limited	INE065507423	Private	0.3900	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
16	Achievers Finance India Private Limited	INE065507461	Private	0.1300	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
17	Achievers Finance India Private Limited	INE0655074F8	Private	0.3200	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
18	Achievers Finance India Private Limited	INE0655074H4	Private	0.1000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
19	Achievers Finance India Private Limited	INE0655074X8	Private	0.9000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
20	Achievers Finance India Private Limited	INE0655074L6	Private	0.3300	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
21	Achievers Finance India Private Limited	INE0655074N2	Private	0.5500	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
22	Achievers Finance India Private Limited	INE0655074O0	Private	0.1000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
23	Achievers Finance India Private Limited	INE0655074P7	Private	0.4000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
24	Achievers Finance India Private Limited	INE0655074Q5	Private	0.1000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
25	Achievers Finance India Private Limited	INE0655074R3	Private	0.5000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
26	Achievers Finance India Private Limited	INE0655074T9	Private	0.3300	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
27	Achievers Finance India Private Limited	INE0655074S1	Private	0.4400	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
28	Achievers Finance India Private Limited	INE0655074U7	Private	0.5000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
29	Achievers Finance India Private Limited	INE0655074V5	Private	0.1400	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
30	Achievers Finance India Private Limited	INE0655074X1	Private	0.1100	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
31	Achievers Finance India Private Limited	INE0655074W3	Private	0.4100	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
32	Achievers Finance India Private Limited	INE0655074B1	Private	0.2100	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
33	Achievers Finance India Private Limited	INE0655074Z6	Private	0.7200	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
34	Achievers Finance India Private Limited	INE0655074Y9	Private	0.1200	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
35	Achievers Finance India Private Limited	INE0655074B5	Private	0.7000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
36	Achievers Finance India Private Limited	INE0655074C3	Private	0.1800	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
37	Achievers Finance India Private Limited	INE0655074B7	Private	0.3000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
38	Achievers Finance India Private Limited	INE0655074E9	Private	0.2800	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
39	Achievers Finance India Private Limited	INE0655074G4	Private	0.9800	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
40	Achievers Finance India Private Limited	INE0655074H2	Private	0.5000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
41	Achievers Finance India Private Limited	INE0655074B0	Private	0.4000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
42	Achievers Finance India Private Limited	INE0655074J8	Private	0.1400	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
43	Achievers Finance India Private Limited	INE0655074F6	Private	0.1600	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
44	Achievers Finance India Private Limited	INE0655074K6	Private	3.0000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
45	Achievers Finance India Private Limited	INE0655074L4	Private	0.5000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
46	Achievers Finance India Private Limited	INE0655074M2	Private	5.0000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
47	Achievers Finance India Private Limited	INE0655074N0	Private	7.5000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
48	Achievers Finance India Private Limited	INE0655074B3	Private	0.4000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
49	Achievers Finance India Private Limited	INE0655074P5	Private	0.6000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
50	Achievers Finance India Private Limited	INE0655074B8	Private	0.2500	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
51	Achievers Finance India Private Limited	INE0655074R1	Private	0.2500	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
52	Achievers Finance India Private Limited	INE0655074S9	Private	3.0000	Secured	Yes	Empanelled CA	1.54	19-06-2026	-
53	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F07353	Private	100.0000	Secured	Yes	Empanelled CA	2.65	25-06-2026	-
54	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F07361	Private	252.0000	Secured	Yes	Empanelled CA	2.65	25-06-2026	-
55	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F07411	Private	1300.0000	Secured	Yes	Empanelled CA	2.65	25-06-2026	-
56	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F07429	Private	1000.0000	Secured	Yes	Empanelled CA	2.65	25-06-2026	-
57	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F07437	Private	1600.0000	Secured	Yes	Empanelled CA	2.65	25-06-2026	-
58	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F07460	Private	1500.0000	Secured	Yes	Empanelled CA	2.65	25-06-2026	-
59	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F07528	Private	250.0000	Secured	Yes	Empanelled CA	2.65	25-06-2026	-
60	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F07536	Private	250.0000	Secured	Yes	Empanelled CA	2.65	25-06-2026	-
61	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F07544	Private	5000.0000	Secured	Yes	Empanelled CA	2.65	25-06-2026	-
62	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F07551	Private	1000.0000	Secured	Yes	Empanelled CA	2.65	25-06-2026	-
63	AI Assets Holding Limited	INE0AED08029	Private	7000.0000	Unsecured	No	Not Applicable	Not Applicable	Not Applicable	Financial Results not submitted by issuer company we are following up with issuer company
64	AI Assets Holding Limited	INE0AED08037	Private	7985.0000	Unsecured	No	Not Applicable	Not Applicable	Not Applicable	Financial Results not submitted by issuer company we are following up with issuer company
65	Aliens Developers Private Limited	INE223Y07017	Private	75.0000	Secured	Yes	Empanelled CA	7.07	23-06-2026	-
66	Apraava Renewable Energy	INE336K07073	Private	200.0000	Secured	Yes	Empanelled CA	7.70	25-06-2026	-
67	Arman Financial Services Limited	INE109C07105	Private	40.0000	Secured	Yes	Empanelled CA	1.10	08-06-2026	-
68	Arohan Financial Services Limited	INE808K08061	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
69	Asivrad Microfinance Limited	INE516Q08331	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
70	ATS Infabuild Private Limited	INE686N07034	Private	135.0000	Secured	NO	Non Cooperation from Company	Non Cooperation from Company	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)
71	AU Small Finance Bank Limited	INE949L08459	Private	770.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
72	Axis Bank Limited	INE238A08393	Private	2430.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
73	Axis Bank Limited	INE238A08419	Private	1800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
74	Axis Bank Limited	INE238A08435	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
75	Axis Bank Limited	INE238A08476	Private	2600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
76	Axis Bank Limited	INE238A08492	Private	3851.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
77	Axis Bank Limited	INE238A08500	Private	3925.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
78	Axis Bank Limited	INE238A08518	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
79	Axis Max Life Insurance Limited	INE511N08016	Private	496.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
80	Axis Max Life Insurance Limited	INE511N08024	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
81	Axis Max Life Insurance Limited	INE511N08032	Private	800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
82	Bakeri Urban Development Pvt Ltd	INE325U08313	Private	7.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
83	Bakeri Urban Development Pvt Ltd	INE325U08313	Private	2.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
84	Bakeri Urban Development Pvt Ltd	INE325U08305	Private	7.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
85	Bakeri Urban Development Pvt Ltd	INE325U08305	Private	2.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
86	Bakeri Urban Development Pvt Ltd	INE325U08297	Private	7.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
87	Bakeri Urban Development Pvt Ltd	INE325U08297	Private	2.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
88	Bank of Baroda	INE028A08265	Private	1997.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
89	Bank of Baroda	INE028A08273	Private	752.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
90	Bank of Baroda	INE028A08166	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
91	Bank of Baroda	INE028A08208	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
92	Bank of Baroda	INE028A08281	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
93	Bank of India	INE084A08169	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
94	Bank of India	INE084A08151	Private	1800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-

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95	Bank of India	INE084A08177	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
96	Bank of India	INE084A08193	Private	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
97	Bank of India	INE084A08227	Private	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
98	Bank of India	INE084A08185	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
99	Bank of India	INE084A08201	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
100	Bank of India	INE084A08219	Private	2690.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
101	Bank of India	INE084A08235	Private	10000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
102	Bank of Maharashtra	INE457A08126	Private	348.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
103	Bank of Maharashtra	INE457A08134	Private	880.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
104	Bank of Maharashtra	INE457A08142	Private	515.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
105	Bank of Maharashtra	INE457A08159	Private	259.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
106	Bekstar Microfinance Limited	INE443L08131	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
107	Berar Finance Limited	INE998Y07154	Private	30.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
108	Berar Finance Limited	INE998Y07147	Private	25.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
109	Berar Finance Limited	INE998Y07204	Private	30.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
110	Berar Finance Limited	INE998Y07162	Private	30.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
111	Berar Finance Limited	INE998Y07188	Private	50.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
112	Berar Finance Limited	INE998Y07196	Private	25.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
113	Berar Finance Limited	INE998Y07170	Private	15.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
114	Birla Corporation Limited	INE340A07084	Private	200.0000	Secured	Yes	Empanelled CA	2.82	25-06-2026	-
115	Birla Corporation Limited	INE340A07092	Private	50.0000	Secured	Yes	Empanelled CA	2.82	25-06-2026	-
116	Brookfield India Real Estate Trust	INE0FDU07018	Private	2000.0000	Secured	Yes	Empanelled CA	1.98	24-06-2026	-
117	CANARA HSBC LIFE INSURANCE COMPANY LIMITED	INE01Y08012	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
118	Capital Infra Trust	INE028Z07016	Private	1200.0000	Secured	Yes	Empanelled CA	2.00	19-06-2026	-
119	Capital Infra Trust	INE028Z07024	Private	1163.0000	Secured	Yes	Empanelled CA	2.00	19-06-2026	-
120	Capital Small Finance Bank	INE646H08012	Private	14.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
121	Capital Small Finance Bank	INE646H08020	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
122	Capri Global Capital Limited	INE180C07189	Public	23.3735	Secured	Yes	Empanelled CA	1.26	25-06-2026	-
123	Capri Global Capital Limited	INE180C07221	Public	75.9154	Secured	Yes	Empanelled CA	1.26	25-06-2026	-
124	Capri Global Capital Limited	INE180C07171	Public	86.7819	Secured	Yes	Empanelled CA	1.26	25-06-2026	-
125	Capri Global Capital Limited	INE180C07205	Public	41.4850	Secured	Yes	Empanelled CA	1.26	25-06-2026	-
126	Capri Global Capital Limited	INE180C07197	Public	112.3498	Secured	Yes	Empanelled CA	1.26	25-06-2026	-
127	Capri Global Capital Limited	INE180C07213	Public	60.0944	Secured	Yes	Empanelled CA	1.26	25-06-2026	-
128	Central Bank of India	INE483A08049	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
129	Chalet Hotels Limited	INE427F07021	Private	75.0000	Secured	Yes	Empanelled CA	9.05	20-06-2026	-
130	Cholamandalam Investment And Finance Company Limited	INE121A08N4	Private	10.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
131	Cholamandalam Investment And Finance Company Limited	INE121A08OC8	Private	125.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
132	Cholamandalam Investment And Finance Company Limited	INE121A08OD6	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
133	Cholamandalam Investment And Finance Company Limited	INE121A08PY9	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
134	Cholamandalam Investment And Finance Company Limited	INE121A08OE4	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
135	Cholamandalam Investment And Finance Company Limited	INE121A08OF1	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
136	Cholamandalam Investment And Finance Company Limited	INE121A08OG9	Private	530.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
137	Cholamandalam Investment And Finance Company Limited	INE121A08OH7	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
138	Cholamandalam Investment And Finance Company Limited	INE121A08OI5	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
139	Cholamandalam Investment And Finance Company Limited	INE121A08OJ3	Private	56.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
140	Cholamandalam Investment And Finance Company Limited	INE121A08OK1	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
141	Cholamandalam Investment And Finance Company Limited	INE121A08OL9	Private	45.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
142	Cholamandalam Investment And Finance Company Limited	INE121A08OM7	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
143	Cholamandalam Investment And Finance Company Limited	INE121A08ON5	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
144	Cholamandalam Investment And Finance Company Limited	INE121A08OO3	Private	40.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
145	Cholamandalam Investment And Finance Company Limited	INE121A08OQ8	Private	30.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
146	Cholamandalam Investment And Finance Company Limited	INE121A08OR6	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
147	Cholamandalam Investment And Finance Company Limited	INE121A08OS4	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
148	Cholamandalam Investment And Finance Company Limited	INE121A08OT2	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
149	Cholamandalam Investment And Finance Company Limited	INE121A08OU0	Private	45.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
150	Cholamandalam Investment And Finance Company Limited	INE121A08PC5	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
151	Cholamandalam Investment And Finance Company Limited	INE121A08PF8	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
152	Cholamandalam Investment And Finance Company Limited	INE121A08PH4	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
153	Cholamandalam Investment And Finance Company Limited	INE121A08PL6	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
154	Cholamandalam Investment And Finance Company Limited	INE121A08PM4	Private	200.1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
155	Cholamandalam Investment And Finance Company Limited	INE121A08PN2	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
156	Cholamandalam Investment And Finance Company Limited	INE121A08PO0	Private	110.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
157	Cholamandalam Investment And Finance Company Limited	INE121A08PP7	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
158	Cholamandalam Investment And Finance Company Limited	INE121A08PQ5	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
159	Cholamandalam Investment And Finance Company Limited	INE121A08R3	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
160	Cholamandalam Investment And Finance Company Limited	INE121A08S1	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
161	Cholamandalam Investment And Finance Company Limited	INE121A08PT9	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
162	Cholamandalam Investment And Finance Company Limited	INE121A08PK8	Public	187.2062	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
163	Cholamandalam Investment And Finance Company Limited	INE121A08PU7	Public	12.4336	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
164	Cholamandalam Investment And Finance Company Limited	INE121A08PV5	Public	440.2938	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
165	Cholamandalam Investment And Finance Company Limited	INE121A08PW3	Public	8.3500	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
166	Cholamandalam Investment And Finance Company Limited	INE121A07RU5	Public	2.5903	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
167	Cholamandalam Investment And Finance Company Limited	INE121A08PK8	Private	205.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
168	Cholamandalam Investment And Finance Company Limited	INE121A08PU7	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
169	Cholamandalam Investment And Finance Company Limited	INE121A08PV5	Private	502.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
170	Cholamandalam Investment And Finance Company Limited	INE121A07S7	Private	2000.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
171	Cholamandalam Investment And Finance Company Limited	INE121A08PX1	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
172	Cholamandalam Investment And Finance Company Limited	INE121A08PW3	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
173	Cholamandalam Investment And Finance Company Limited	INE121A07S8	Private	2280.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
174	Cholamandalam Investment And Finance Company Limited	INE121A07R25	Private	25.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
175	Cholamandalam Investment And Finance Company Limited	INE121A07Q16	Private	100.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
176	Cholamandalam Investment And Finance Company Limited	INE121A07Q44	Private	270.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
177	Cholamandalam Investment And Finance Company Limited	INE121A07Q21	Private	275.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
178	Cholamandalam Investment And Finance Company Limited	INE121A07Q00	Private	700.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
179	Cholamandalam Investment And Finance Company Limited	INE121A07QP7	Private	455.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
180	Cholamandalam Investment And Finance Company Limited	INE121A07RC3	Private	700.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
181	Cholamandalam Investment And Finance Company Limited	INE121A07RP5	Private	250.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
182	Cholamandalam Investment And Finance Company Limited	INE121A07RW1	Private	1000.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
183	Cholamandalam Investment And Finance Company Limited	INE121A07RX9	Private	500.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
184	Cholamandalam Investment And Finance Company Limited	INE121A07RY7	Private	441.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
185	Cholamandalam Investment And Finance Company Limited	INE121A07RZ4	Private	505.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
186	Cholamandalam Investment And Finance Company Limited	INE121A07SA5	Private	504.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
187	Cholamandalam Investment And Finance Company Limited	INE121A07SB3	Private	500.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
188	Cholamandalam Investment And Finance Company Limited	INE121A07SC1	Private	1050.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
189	Cholamandalam Investment And Finance Company Limited	INE121A07SD9	Private	336.5000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
190	Cholamandalam Investment And Finance Company Limited	INE121A07SE7	Private	515.2000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
191	Cholamandalam Investment And Finance Company Limited	INE121A07SF4	Private	500.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
192	Cholamandalam Investment And Finance Company Limited	INE121A07SG2	Private	500.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
193	Cholamandalam Investment And Finance Company Limited	INE121A07SH0	Private	1500.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
194	Cholamandalam Investment And Finance Company Limited	INE121A07S18	Private	500.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
195	Cholamandalam Investment And Finance Company Limited	INE121A07SJ6	Private	1100.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
196	Cholamandalam Investment And Finance Company Limited	INE121A07SK4	Private	1000.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
197	Cholamandalam Investment And Finance Company Limited	INE121A07SL2	Private	650.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
198	Cholamandalam Investment And Finance Company Limited	INE121A07SM0	Private	1175.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
199	Cholamandalam Investment And Finance Company Limited	INE121A07RD1	Public	11.2926	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
200	Cholamandalam Investment And Finance Company Limited	INE121A07RE9	Public	896.3940	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
201	Cholamandalam Investment And Finance Company Limited	INE121A07RF6	Public	201.8847	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
202	Cholamandalam Investment And Finance Company Limited	INE121A07RI0	Public	9.6548	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
203	Cholamandalam Investment And Finance Company Limited	INE121A07RK6	Public	11.2696	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
204	Cholamandalam Investment And Finance Company Limited	INE121A07RM2	Public	447.3708	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
205	Cholamandalam Investment And Finance Company Limited	INE121A07RN0	Public	8.9123	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
206	Cholamandalam Investment And Finance Company Limited	INE121A07RO8	Public	228.1860	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
207	Cholamandalam Investment And Finance Company Limited	INE121A07RS9	Public	4.8858	Secured	Yes	Empanelled CA	1.01	23-06	

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)
208	Cholamandalam Investment And Finance Company Limited	INE121A07R77	Public	518.2140	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
209	Cholamandalam Investment And Finance Company Limited	INE121A07R73	Public	785.7218	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
210	Cholamandalam Investment And Finance Company Limited	INE121A07S89	Private	2000.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
211	Cholamandalam Investment And Finance Company Limited	INE121A07S01	Private	1000.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
212	Cholamandalam Investment And Finance Company Limited	INE121A07S73	Private	500.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
213	Cholamandalam Investment And Finance Company Limited	INE121A07S06	Private	550.0000	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
214	Cholamandalam Investment And Finance Company Limited	INE121A07QW3	Private	187.2100	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
215	Cholamandalam Investment And Finance Company Limited	INE121A07QX1	Private	12.4300	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
216	Cholamandalam Investment And Finance Company Limited	INE121A07QY9	Private	440.2900	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
217	Cholamandalam Investment And Finance Company Limited	INE121A07QZ6	Private	8.3500	Secured	Yes	Empanelled CA	1.01	23-06-2026	-
218	Cholamandalam MS General Insurance Company Limited	INE439H08020	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
219	Citicorp Finance (India) Limited	INE15D07090	Private	60.5000	Secured	Yes	Empanelled CA	1.49	08-06-2026	-
220	Citicorp Finance (India) Limited	INE15D07716	Private	27.1000	Secured	Yes	Empanelled CA	1.49	08-06-2026	-
221	Citicorp Finance (India) Limited	INE15D07765	Private	61.5000	Secured	Yes	Empanelled CA	1.49	08-06-2026	-
222	Citicorp Finance (India) Limited	INE15D07799	Private	150.0000	Secured	Yes	Empanelled CA	1.49	08-06-2026	-
223	Citicorp Finance (India) Limited	INE15D080C0	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
224	Comin Projects India Private Limited	INE3FR407010	Private	600.0000	Secured	Yes	Empanelled CA	1.68	25-06-2026	-
225	CREDILA FINANCIAL SERVICES LIMITED	INE539K07122	Private	200.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
226	CREDILA FINANCIAL SERVICES LIMITED	INE539K07130	Private	200.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
227	CREDILA FINANCIAL SERVICES LIMITED	INE539K07171	Private	200.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
228	CREDILA FINANCIAL SERVICES LIMITED	INE539K07189	Private	250.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
229	CREDILA FINANCIAL SERVICES LIMITED	INE539K07205	Private	200.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
230	CREDILA FINANCIAL SERVICES LIMITED	INE539K07213	Private	200.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
231	CREDILA FINANCIAL SERVICES LIMITED	INE539K07221	Private	300.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
232	CREDILA FINANCIAL SERVICES LIMITED	INE539K07239	Private	500.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
233	CREDILA FINANCIAL SERVICES LIMITED	INE539K07247	Private	150.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
234	CREDILA FINANCIAL SERVICES LIMITED	INE539K07254	Private	300.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
235	CREDILA FINANCIAL SERVICES LIMITED	INE539K07262	Private	200.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
236	CREDILA FINANCIAL SERVICES LIMITED	INE539K07288	Private	260.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
237	CREDILA FINANCIAL SERVICES LIMITED	INE539K07296	Private	550.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
238	CREDILA FINANCIAL SERVICES LIMITED	INE539K07304	Private	300.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
239	CREDILA FINANCIAL SERVICES LIMITED	INE539K07312	Private	225.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
240	CREDILA FINANCIAL SERVICES LIMITED	INE539K07320	Private	150.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
241	CREDILA FINANCIAL SERVICES LIMITED	INE539K07338	Private	250.0000	Secured	Yes	Empanelled CA	1.10	20-06-2026	-
242	CREDILA FINANCIAL SERVICES LIMITED	INE539K08153	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
243	CREDILA FINANCIAL SERVICES LIMITED	INE539K08161	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
244	CREDILA FINANCIAL SERVICES LIMITED	INE539K08195	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
245	CREDILA FINANCIAL SERVICES LIMITED	INE539K08203	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
246	CREDILA FINANCIAL SERVICES LIMITED	INE539K08211	Private	175.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
247	CREDILA FINANCIAL SERVICES LIMITED	INE539K08245	Private	290.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
248	CREDILA FINANCIAL SERVICES LIMITED	INE539K08252	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
249	CREDILA FINANCIAL SERVICES LIMITED	INE539K08179	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
250	CREDILA FINANCIAL SERVICES LIMITED	INE539K08187	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
251	CREDILA FINANCIAL SERVICES LIMITED	INE539K08229	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
252	CREDILA FINANCIAL SERVICES LIMITED	INE539K08237	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
253	CSA Investments Pvt Ltd	INE0LWH07054	Private	4.0000	Secured	Yes	Empanelled CA	1.37	20-06-2026	-
254	CSA Investments Pvt Ltd	INE0LWH07062	Private	5.0000	Secured	Yes	Empanelled CA	1.37	20-06-2026	-
255	CSA Investments Pvt Ltd	INE0LWH07070	Private	5.0000	Secured	Yes	Empanelled CA	1.37	20-06-2026	-
256	CSA Investments Pvt Ltd	INE0LWH07088	Private	5.0000	Secured	Yes	Empanelled CA	1.37	20-06-2026	-
257	CSA Investments Pvt Ltd	INE0LWH07096	Private	5.0000	Secured	Yes	Empanelled CA	1.37	20-06-2026	-
258	CSA Investments Pvt Ltd	INE0LWH07104	Private	4.5000	Secured	Yes	Empanelled CA	1.37	20-06-2026	-
259	CSA Investments Pvt Ltd	INE0LWH07112	Private	4.2500	Secured	Yes	Empanelled CA	1.37	20-06-2026	-
260	CSA Investments Pvt Ltd	INE0LWH08011	Private	5.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
261	DCB Bank Limited	INE503A08051	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
262	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07589	Private	6.0000	Secured	Yes	Empanelled CA	1.11	08-06-2026	-
264	ECL Finance Limited	INE528S07110	Public	40.9200	Secured	Yes	Empanelled CA	1.12	20-06-2026	-
265	ECL Finance Limited	INE528S07128	Public	48.3500	Secured	Yes	Empanelled CA	1.12	20-06-2026	-
266	ECL Finance Limited	INE528S08027	Private	12.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
267	ECL Finance Limited	INE528S08035	Private	24.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
268	ECL Finance Limited	INE528S08043	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
269	ECL Finance Limited	INE528S08050	Private	20.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
270	ECL Finance Limited	INE528S08058	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
271	Edelweiss Rural & Corporate Services Limited	INE657N07613	Private	400.0000	Secured	Yes	Empanelled CA	1.84	08-06-2026	-
272	Edelweiss Rural & Corporate Services Limited	INE657N07621	Private	200.0000	Secured	Yes	Empanelled CA	1.84	08-06-2026	-
273	Edelweiss Rural & Corporate Services Limited	INE657N07431	Private	20.0000	Secured	Yes	Empanelled CA	1.84	08-06-2026	-
274	Emami Frankross Limited	INE711X07062	Private	42.0000	Secured	Yes	Empanelled CA	2.01	25-06-2026	-
275	Essel Lucknow Raebareli Toll Roads Limited	INE465N07215	Private	27.9000	Secured	Yes	Empanelled CA	2.45	19-06-2026	-
276	Essel Lucknow Raebareli Toll Roads Limited	INE465N07223	Private	28.8000	Secured	Yes	Empanelled CA	2.45	19-06-2026	-
277	Essel Lucknow Raebareli Toll Roads Limited	INE465N07231	Private	30.0000	Secured	Yes	Empanelled CA	2.45	19-06-2026	-
278	Essel Lucknow Raebareli Toll Roads Limited	INE465N07249	Private	31.2000	Secured	Yes	Empanelled CA	2.45	19-06-2026	-
279	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256	Private	32.4000	Secured	Yes	Empanelled CA	2.45	19-06-2026	-
280	Essel Lucknow Raebareli Toll Roads Limited	INE465N07264	Private	31.5000	Secured	Yes	Empanelled CA	2.45	19-06-2026	-
281	Fedbank Financial Services Limited	INE007N08015	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
282	Finquest Financial Solutions Pvt. Ltd	INE712W08029	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
283	Food Corporation of India Ltd	INE861G08027	Private	4700.0000	Secured	Yes	Not Applicable	Not Applicable	Not Applicable	-
284	Food Corporation of India Ltd	INE861G08068	Private	5262.3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
285	Food Corporation of India Ltd	INE861G08050	Private	8000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
286	Food Corporation of India Ltd	INE861G08043	Private	2737.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
287	Food Corporation of India Ltd	INE861G08076	Private	8000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
288	GIC Housing Finance Limited	INE289B07081	Private	300.0000	Secured	Yes	Empanelled CA	1.04	19-06-2026	-
289	GIC Housing Finance Limited	INE289B07099	Private	300.0000	Secured	Yes	Empanelled CA	1.04	19-06-2026	-
290	GIC Housing Finance Limited	INE289B07123	Private	175.0000	Secured	Yes	Empanelled CA	1.04	19-06-2026	-
291	GIC Housing Finance Limited	INE289B07131	Private	150.0000	Secured	Yes	Empanelled CA	1.04	19-06-2026	-
292	GMR Hyderabad International Airport Limited	INE802J07019	Private	1150.0000	Secured	Yes	Empanelled CA	1.39	25-06-2026	-
293	GMR Hyderabad International Airport Limited	INE802J07027	Private	840.0000	Secured	Yes	Empanelled CA	1.39	25-06-2026	-
294	GMR Hyderabad International Airport Limited	INE802J07035	Private	540.0000	Secured	Yes	Empanelled CA	1.39	25-06-2026	-
295	GMR Hyderabad International Airport Limited	INE802J07043	Private	2100.0000	Secured	Yes	Empanelled CA	1.39	25-06-2026	-
296	Grasim Industries Limited	INE047A08182	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
297	Grasim Industries Limited	INE047A08190	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
298	Grasim Industries Limited	INE047A08208	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
299	Gujarat Road And Infrastructure Company Limited	INE354H07130	Private	15.0000	Secured	Yes	Empanelled CA	8.06	08-06-2026	-
300	Gujarat Road And Infrastructure Company Limited	INE354H07148	Private	15.0000	Secured	Yes	Empanelled CA	8.06	08-06-2026	-
301	Gujarat Road And Infrastructure Company Limited	INE354H07155	Private	15.0000	Secured	Yes	Empanelled CA	8.06	08-06-2026	-
302	Gujarat Road And Infrastructure Company Limited	INE354H07163	Private	15.0000	Secured	Yes	Empanelled CA	8.06	08-06-2026	-
303	Gujarat State Investments Limited	INE08E080831	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
304	HDB Financial Services Ltd.	INE756I07E17	Private	1500.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
305	HDB Financial Services Ltd.	INE756I07D17	Private	330.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
306	HDB Financial Services Ltd.	INE756I07D55	Private	1655.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
307	HDB Financial Services Ltd.	INE756I07E12	Private	2428.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
308	HDB Financial Services Ltd.	INE756I07E14	Private	2600.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
309	HDB Financial Services Ltd.	INE756I07E19	Private	1366.5000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
310	HDB Financial Services Ltd.	INE756I07E27	Private	323.1800	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
311	HDB Financial Services Ltd.	INE756I07E15	Private	1010.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
312	HDB Financial Services Ltd.	INE756I07E11	Private	400.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
313	HDB Financial Services Ltd.	INE756I07E19	Private	1025.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
314	HDB Financial Services Ltd.	INE756I07E15	Private	795.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
315	HDB Financial Services Ltd.	INE756I07E13	Private	1137.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
316	HDB Financial Services Ltd.	INE756I07E11	Private	1289.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
317	HDB Financial Services Ltd.	INE756I07E28	Private	1500.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
318	HDB Financial Services Ltd.	INE756I07E18	Private	550.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
319	HDB Financial Services Ltd.	INE756I07E16	Private	535.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
320	HDB Financial Services Ltd.	INE756I07E14	Private	1500.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-

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)
321	HDB Financial Services Ltd.	INE756I07FD2	Private	300.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
322	HDB Financial Services Ltd.	INE756I07FE0	Private	500.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
323	HDB Financial Services Ltd.	INE756I07FG5	Private	1500.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
324	HDB Financial Services Ltd.	INE756I07FF7	Private	100.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
325	HDB Financial Services Ltd.	INE756I07FH3	Private	500.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
326	HDB Financial Services Ltd.	INE756I07F11	Private	500.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
327	HDB Financial Services Ltd.	INE756I07FJ9	Private	500.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
328	HDB Financial Services Ltd.	INE756I07FK7	Private	400.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
329	HDB Financial Services Ltd.	INE756I07FL5	Private	500.0000	Secured	Yes	Empanelled CA	1.05	23-06-2026	-
330	HDB Financial Services Ltd.	INE756I08I08	Private	220.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
331	HDB Financial Services Ltd.	INE756I08I16	Private	170.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
332	HDB Financial Services Ltd.	INE756I08I24	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
333	HDB Financial Services Ltd.	INE756I08I32	Private	130.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
334	HDB Financial Services Ltd.	INE756I08I40	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
335	HDB Financial Services Ltd.	INE756I08I73	Private	350.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
336	HDB Financial Services Ltd.	INE756I08I81	Private	315.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
337	HDB Financial Services Ltd.	INE756I08I81	Private	228.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
338	HDB Financial Services Ltd.	INE756I08I215	Private	356.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
339	HDB Financial Services Ltd.	INE756I08I256	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
340	HDB Financial Services Ltd.	INE756I08I256	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
341	HDB Financial Services Ltd.	INE756I08I256	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
342	HDB Financial Services Ltd.	INE756I08I298	Private	207.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
343	HDB Financial Services Ltd.	INE756I08I298	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
344	HDB Financial Services Ltd.	INE756I08I306	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
345	HDB Financial Services Ltd.	INE756I08I306	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
346	HDB Financial Services Ltd.	INE756I08I306	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
347	HDB Financial Services Ltd.	INE756I08I306	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
348	HDFC Bank Limited	INE040A08468	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
349	HDFC Bank Limited	INE040A08500	Private	1035.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
350	HDFC Bank Limited	INE040A08542	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
351	HDFC Bank Limited	INE040A08617	Private	760.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
352	HDFC Bank Limited	INE040A08757	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
353	HDFC Bank Limited	INE040A08843	Private	535.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
354	HDFC Bank Limited	INE040A08848	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
355	HDFC Bank Limited	INE040A08850	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
356	HDFC Bank Limited	INE040A08857	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
357	HDFC Bank Limited	INE040A08892	Private	1680.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
358	HDFC Bank Limited	INE040A08625	Private	1680.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
359	HDFC Bank Limited	INE040A08732	Private	2953.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
360	HDFC Bank Limited	INE040A08872	Private	1235.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
361	HDFC Bank Limited	INE040A08A81	Private	9000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
362	HDFC Bank Limited	INE040A08765	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
363	HDFC Bank Limited	INE040A08724	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
364	HDFC Bank Limited	INE040A08740	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
365	HDFC Bank Limited	INE040A08A89	Private	6000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
366	HDFC Bank Limited	INE040A08690	Private	2005.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
367	HDFC Bank Limited	INE040A08815	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
368	HDFC Bank Limited	INE040A08864	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
369	HDFC Bank Limited	INE040A08708	Private	7000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
370	HDFC Bank Limited	INE040A08A07	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
371	HDFC Bank Limited	INE040A08781	Private	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
372	HDFC Bank Limited	INE040A08831	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
373	HDFC Bank Limited	INE040A08963	Private	10000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
374	HDFC Bank Limited	INE040A08633	Private	10000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
375	HDFC Bank Limited	INE040A08658	Private	7742.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
376	HDFC Bank Limited	INE040A08823	Private	3111.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
377	HDFC Bank Limited	INE040A08807	Private	11000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
378	HDFC Bank Limited	INE040A08773	Private	9007.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
379	HDFC Bank Limited	INE040A08799	Private	6653.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
380	HDFC Bank Limited	INE040A08674	Private	1900.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
381	HDFC Bank Limited	INE040A08A16	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
382	HDFC Bank Limited	INE040A08914	Private	25000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
383	HDFC Bank Limited	INE040A08666	Private	15000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
384	HDFC Bank Limited	INE040A08955	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
385	HDFC Bank Limited	INE040A08930	Private	3625.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
386	HDFC Bank Limited	INE040A08A82	Private	13187.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
387	HDFC Bank Limited	INE040A08A44	Private	7425.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
388	HDFC ERGO General Insurance Company Ltd	INE225R08014	Private	375.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
389	HDFC ERGO General Insurance Company Ltd	INE225R08022	Private	80.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
390	HDFC ERGO General Insurance Company Ltd	INE225R08030	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
391	HDFC ERGO General Insurance Company Ltd	INE225R08048	Private	320.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
392	HDFC ERGO General Insurance Company Ltd	INE225R08055	Private	325.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
393	HDFC Life Insurance Company Ltd	INE795G08027	Private	350.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
394	HDFC Life Insurance Company Ltd	INE795G08035	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
395	HDFC Life Insurance Company Ltd	INE795G08043	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
396	HDFC Life Insurance Company Ltd	INE795G08050	Private	749.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
397	Hinduja Leyland Finance Limited	INE146007490	Private	180.0000	Secured	Yes	Empanelled CA	1.09	25-06-2026	-
398	Hinduja Leyland Finance Limited	INE146007508	Private	500.0000	Secured	Yes	Empanelled CA	1.09	25-06-2026	-
399	Hinduja Leyland Finance Limited	INE146007516	Private	100.0000	Secured	Yes	Empanelled CA	1.09	25-06-2026	-
400	Hinduja Leyland Finance Limited	INE146007523	Private	150.0000	Secured	Yes	Empanelled CA	1.09	25-06-2026	-
401	Hinduja Leyland Finance Limited	INE146007540	Private	150.0000	Secured	Yes	Empanelled CA	1.09	25-06-2026	-
402	Hinduja Leyland Finance Limited	INE146007557	Private	300.0000	Secured	Yes	Empanelled CA	1.09	25-06-2026	-
403	Hinduja Leyland Finance Limited	INE146007565	Private	100.0000	Secured	Yes	Empanelled CA	1.09	25-06-2026	-
404	Hinduja Leyland Finance Limited	INE146007573	Private	50.0000	Secured	Yes	Empanelled CA	1.09	25-06-2026	-
405	Hinduja Leyland Finance Limited	INE146007581	Private	100.0000	Secured	Yes	Empanelled CA	1.09	25-06-2026	-
406	Hinduja Leyland Finance Limited	INE146007599	Private	50.0000	Secured	Yes	Empanelled CA	1.09	25-06-2026	-
407	Hinduja Leyland Finance Limited	INE146008167	Private	45.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
408	Hinduja Leyland Finance Limited	INE146008175	Private	105.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
409	Hinduja Leyland Finance Limited	INE146008183	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
410	Hinduja Leyland Finance Limited	INE146008191	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
411	Hinduja Leyland Finance Limited	INE146008209	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
412	Hinduja Leyland Finance Limited	INE146008217	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
413	Hinduja Leyland Finance Limited	INE146008225	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
414	Hinduja Leyland Finance Limited	INE146008233	Private	465.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
415	Hinduja Leyland Finance Limited	INE146008241	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
416	Hinduja Leyland Finance Limited	INE146008258	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
417	Hinduja Leyland Finance Limited	INE146008266	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
418	Hinduja Leyland Finance Limited	INE146008274	Private	515.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
419	Hinduja Leyland Finance Limited	INE146008282	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
420	Hinduja Leyland Finance Limited	INE146008290	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
421	Hinduja Leyland Finance Limited	INE146008308	Private	99.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
422	Hinduja Leyland Finance Limited	INE146008316	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
423	Hinduja Leyland Finance Limited	INE146008324	Private	135.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
424	Hinduja Leyland Finance Limited	INE146008332	Private	80.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
425	Hinduja Leyland Finance Limited	INE146008340	Private	145.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
426	Hinduja Leyland Finance Limited	INE146008357	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
427	Hinduja Leyland Finance Limited	INE146008365	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
428	Hinduja Leyland Finance Limited	INE146008373	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
429	Hinduja Leyland Finance Limited	INE146008381	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
430	Hinduja Leyland Finance Limited	INE146008399	Private	775.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
431	Hinduja Leyland Finance Limited	INE146008407	Private	310.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
432	Hindustan Petroleum Corporation Ltd.	INE094A08069	Private	1400.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
433	Hindustan Petroleum Corporation Ltd.	INE094A08093	Private	1950.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-

**IDBI TRUSTEESHIP SERVICES LIMITED**

**Monitoring of Security Cover Certificates for quarter ended on March 31, 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)
434	Hindustan Petroleum Corporation Ltd.	INE094A08101	Private	1500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
435	Hindustan Petroleum Corporation Ltd.	INE094A08119	Private	1500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
436	Hindustan Petroleum Corporation Ltd.	INE094A08135	Private	2500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
437	Hindustan Petroleum Corporation Ltd.	INE094A08143	Private	750.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
438	Hindustan Petroleum Corporation Ltd.	INE094A08150	Private	1650.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
439	Hindustan Petroleum Corporation Ltd.	INE094A08168	Private	2500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
440	Hindustan Petroleum Corporation Ltd.	INE094A08176	Private	2500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
441	ICICI Bank Limited	INE090A08178	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
442	ICICI Bank Limited	INE090A08188	Private	2827.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
443	ICICI Bank Limited	INE090A08185	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
444	ICICI Bank Limited	INE090A08183	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
445	ICICI Bank Limited	INE090A08181	Private	8000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
446	ICICI Bank Limited	INE090A08189	Private	2100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
447	ICICI Bank Limited	INE090A08187	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
448	ICICI Bank Limited	INE090A08186	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
449	ICICI Bank Limited	INE090A08184	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
450	ICICI Bank Limited	INE090A08182	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
451	ICICI Bank Limited	INE090A08180	Private	3945.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
452	ICICI Securities Limited	INE763G08967	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
453	ICICI Securities Primary Dealership Limited	INE849D08177	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
454	ICICI Securities Primary Dealership Limited	INE849D08175	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
455	ICICI Securities Primary Dealership Limited	INE849D08173	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
456	ICICI Securities Primary Dealership Limited	INE849D08171	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
457	ICICI Securities Primary Dealership Limited	INE849D08169	Private	300.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
458	IDFC First Bank Limited	INE688081178	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
459	IDFC First Bank Limited	INE092T08DM3	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
460	IDFC First Bank Limited	INE688081160	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
461	IDFC First Bank Limited	INE688081186	Private	80.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
462	IDFC First Bank Limited	INE688081152	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
463	IDFC First Bank Limited	INE688081053	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
464	IDFC First Bank Limited	INE092T08F43	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
465	IDFC First Bank Limited	INE092T08E16	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
466	IDFC First Bank Limited	INE092T08E23	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
467	IFCL Limited	INE039A09N23	Private	9.6760	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
468	IFCL Limited	INE039A09044	Private	3.2025	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
469	IFCL Limited	INE039A09061	Private	36.7395	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
470	IFCL Limited	INE039A0909H	Private	10.2895	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
471	IFCL Limited	INE039A090W8	Private	19.4025	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
472	IFCL Limited	INE039A090X6	Private	6.3565	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
473	IKF Finance Limited	INE859C08103	Private	140.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
474	India Home Loan Limited	INE274E07012	Private	20.0000	Secured	Yes	Empanelled CA	1.06	23-06-2026	-
475	India Infradebt Limited	INE537P07182	Private	50.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
476	India Infradebt Limited	INE537P07216	Private	50.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
477	India Infradebt Limited	INE537P07240	Private	95.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
478	India Infradebt Limited	INE537P07257	Private	300.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
479	India Infradebt Limited	INE537P07273	Private	15.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
480	India Infradebt Limited	INE537P07570	Private	750.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
481	India Infradebt Limited	INE537P07612	Private	500.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
482	India Infradebt Limited	INE537P07620	Private	400.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
483	India Infradebt Limited	INE537P07638	Private	500.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
484	India Infradebt Limited	INE537P07638	Private	200.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
485	India Infradebt Limited	INE537P07646	Private	1100.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
486	India Infradebt Limited	INE537P07653	Private	1000.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
487	India Infradebt Limited	INE537P07661	Private	1300.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
488	India Infradebt Limited	INE537P07679	Private	1000.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
489	India Infradebt Limited	INE537P07687	Private	940.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
490	India Infradebt Limited	INE537P07695	Private	1200.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
491	India Infradebt Limited	INE537P07703	Private	180.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
492	India Infradebt Limited	INE537P07703	Private	300.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
493	India Infradebt Limited	INE537P07711	Private	1000.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
494	India Infradebt Limited	INE537P07729	Private	300.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
495	India Infradebt Limited	INE537P07737	Private	600.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
496	India Infradebt Limited	INE537P07745	Private	400.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
497	India Infradebt Limited	INE537P07753	Private	447.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
498	India Infradebt Limited	INE537P07745	Private	780.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
499	India Infradebt Limited	INE537P07752	Private	710.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
500	India Infradebt Limited	INE537P07778	Private	460.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
501	India Infradebt Limited	INE537P07786	Private	900.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
502	India Infradebt Limited	INE537P07794	Private	500.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
503	India Infradebt Limited	INE537P07810	Private	765.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
504	India Infradebt Limited	INE537P07802	Private	150.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
505	India Infradebt Limited	INE537P07828	Private	750.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
506	India Infradebt Limited	INE537P07836	Private	250.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
507	India Infradebt Limited	INE537P07836	Private	300.6000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
508	India Infradebt Limited	INE537P07844	Private	815.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
509	India Infradebt Limited	INE537P07844	Private	1000.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
510	India Infradebt Limited	INE537P07836	Private	205.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
511	India Infradebt Limited	INE537P07851	Private	2250.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
512	India Infradebt Limited	INE537P07869	Private	1500.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
513	India Infradebt Limited	INE537P07877	Private	300.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
514	India Infradebt Limited	INE537P07885	Private	800.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
515	India Infradebt Limited	INE537P07893	Private	250.0000	Secured	Yes	Empanelled CA	1.05	25-06-2026	-
516	India Infradebt Limited	INE537P08024	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
517	India Infradebt Limited	INE537P08032	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
518	India Infradebt Limited	INE537P08040	Private	290.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
519	India Infrastructure Finance Company Limited (IFCL)	INE787H08048	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
520	Indian Overseas Bank	INE565A08035	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
521	Indian Overseas Bank	INE565A08043	Private	665.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
522	Indian Overseas Bank	INE565A08068	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
523	IndiGrid Infrastructure Trust	INE219X07462	Private	250.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
524	IndiGrid Infrastructure Trust	INE219X07025	Private	435.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
525	IndiGrid Infrastructure Trust	INE219X07298	Private	400.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
526	IndiGrid Infrastructure Trust	INE219X07306	Private	850.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
527	IndiGrid Infrastructure Trust	INE219X07363	Private	500.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
528	IndiGrid Infrastructure Trust	INE219X07355	Private	500.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
529	IndiGrid Infrastructure Trust	INE219X07394	Private	460.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
530	IndiGrid Infrastructure Trust	INE219X07512	Private	300.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
531	IndiGrid Infrastructure Trust	INE219X07546	Private	1500.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
532	IndiGrid Infrastructure Trust	INE219X07520	Private	1200.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
533	IndiGrid Infrastructure Trust	INE219X07538	Private	300.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
534	IndiGrid Infrastructure Trust	INE219X07371	Private	1140.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
535	IndiGrid Infrastructure Trust	INE219X07199	Public	85.9846	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
536	IndiGrid Infrastructure Trust	INE219X07207	Public	96.4739	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
537	IndiGrid Infrastructure Trust	INE219X07215	Public	100.4247	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
538	IndiGrid Infrastructure Trust	INE219X07223	Public	40.9090	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
539	IndiGrid Infrastructure Trust	INE219X07231	Public	0.4718	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
540	IndiGrid Infrastructure Trust	INE219X07249	Public	12.0336	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
541	IndiGrid Infrastructure Trust	INE219X07256	Public	12.6458	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
542	IndiGrid Infrastructure Trust	INE219X07264	Public	599.1836	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
543	IndiGrid Infrastructure Trust	INE219X07272	Public	0.4719	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
544	IndiGrid Infrastructure Trust	INE219X07280	Public	421.2180	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
545	IndiGrid Infrastructure Trust	INE219X07389	Private	1650.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
546	IndiGrid Infrastructure Trust	INE219X07413	Private	500.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-

Sr No	Company Name	ISIN	Issue Type (Publicly/ 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)
547	IndiGrid Infrastructure Trust	INE219X07447	Private	500.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
548	IndiGrid Infrastructure Trust	INE219X07439	Private	500.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
549	IndiGrid Infrastructure Trust	INE219X07454	Private	650.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
550	IndiGrid Infrastructure Trust	INE219X07496	Private	630.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
551	IndiGrid Infrastructure Trust	INE219X07488	Private	500.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
552	IndiGrid Infrastructure Trust	INE219X07470	Private	70.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
553	IndiGrid Infrastructure Trust	INE219X07579	Private	1900.0000	Secured	Yes	Empanelled CA	1.60	08-06-2026	-
554	Indostar Capital Finance Limited	INE896L07884	Private	25.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
555	Indostar Capital Finance Limited	INE896L07934	Private	250.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
556	Indostar Capital Finance Limited	INE896L07975	Private	200.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
557	Indostar Capital Finance Limited	INE896L07967	Private	25.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
558	Indostar Capital Finance Limited	INE896L07AA7	Public	37.0581	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
559	Indostar Capital Finance Limited	INE896L07AB5	Public	5.1199	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
560	Indostar Capital Finance Limited	INE896L07AC3	Public	5.1814	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
561	Indostar Capital Finance Limited	INE896L07991	Public	69.8640	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
562	Indostar Capital Finance Limited	INE896L07983	Public	148.3620	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
563	Indostar Capital Finance Limited	INE896L07AD1	Private	65.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
564	Indostar Capital Finance Limited	INE896L07AE9	Private	75.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
565	Indostar Capital Finance Limited	INE896L07AF6	Private	200.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
566	Indostar Capital Finance Limited	INE896L07AG4	Private	200.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
567	Indostar Capital Finance Limited	INE896L07AH2	Private	200.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
568	Indostar Capital Finance Limited	INE896L07AI0	Private	150.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
569	Indostar Capital Finance Limited	INE896L07AJ8	Private	250.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
570	Indostar Capital Finance Limited	INE896L07AL4	Private	225.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
571	Indostar Capital Finance Limited	INE896L07AK6	Private	175.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
572	Indostar Capital Finance Limited	INE896L07AM2	Private	150.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
573	Indostar Capital Finance Limited	INE896L07AN0	Private	200.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
574	Indostar Capital Finance Limited	INE896L07AO8	Private	150.0000	Secured	Yes	Empanelled CA	1.52	25-06-2026	-
575	Inland Waterways Authority of India	INE896W08020	Private	660.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
576	Inland Waterways Authority of India	INE896W08012	Private	340.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
577	Jammu & Kashmir Bank Limited	INE168A08061	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
578	Jharkhand Road Project Implementation Company Limited	INE746N07010	Private	159.1700	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
579	Jharkhand Road Project Implementation Company Limited	INE746N07028	Private	390.8200	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
580	Jharkhand Road Project Implementation Company Limited	INE746N07275	Private	8.1100	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
581	Jharkhand Road Project Implementation Company Limited	INE746N07283	Private	7.5800	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
582	Jharkhand Road Project Implementation Company Limited	INE746N07291	Private	7.6500	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
583	Jharkhand Road Project Implementation Company Limited	INE746N07309	Private	7.6900	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
584	Jharkhand Road Project Implementation Company Limited	INE746N07317	Private	6.9500	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
585	Jharkhand Road Project Implementation Company Limited	INE746N07325	Private	6.3700	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
586	Jharkhand Road Project Implementation Company Limited	INE746N07333	Private	7.4800	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
587	Jharkhand Road Project Implementation Company Limited	INE746N07341	Private	7.6800	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
588	Jharkhand Road Project Implementation Company Limited	INE746N07358	Private	8.1600	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
589	Jharkhand Road Project Implementation Company Limited	INE746N07366	Private	7.3400	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
590	Jharkhand Road Project Implementation Company Limited	INE746N07374	Private	7.9700	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
591	Jharkhand Road Project Implementation Company Limited	INE746N07382	Private	5.0600	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
592	Jharkhand Road Project Implementation Company Limited	INE746N07390	Private	9.8600	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
593	Jharkhand Road Project Implementation Company Limited	INE746N07408	Private	9.7200	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
594	Jharkhand Road Project Implementation Company Limited	INE746N07416	Private	9.5200	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
595	Jharkhand Road Project Implementation Company Limited	INE746N07424	Private	105.7000	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
596	Jharkhand Road Project Implementation Company Limited	INE746N07432	Private	11.5200	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
597	Jharkhand Road Project Implementation Company Limited	INE746N07440	Private	11.5200	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
598	Jharkhand Road Project Implementation Company Limited	INE746N07457	Private	6.8900	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
599	Jharkhand Road Project Implementation Company Limited	INE746N07465	Private	23.2400	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
600	Jharkhand Road Project Implementation Company Limited	INE746N07473	Private	21.7400	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
601	Jharkhand Road Project Implementation Company Limited	INE746N07481	Private	21.9400	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
602	Jharkhand Road Project Implementation Company Limited	INE746N07489	Private	22.0300	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
603	Jharkhand Road Project Implementation Company Limited	INE746N07497	Private	19.9100	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
604	Jharkhand Road Project Implementation Company Limited	INE746N07505	Private	18.2700	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
605	Jharkhand Road Project Implementation Company Limited	INE746N07513	Private	21.4400	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
606	Jharkhand Road Project Implementation Company Limited	INE746N07521	Private	22.0200	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
607	Jharkhand Road Project Implementation Company Limited	INE746N07529	Private	23.4200	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
608	Jharkhand Road Project Implementation Company Limited	INE746N07537	Private	21.0600	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
609	Jharkhand Road Project Implementation Company Limited	INE746N07545	Private	22.8500	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
610	Jharkhand Road Project Implementation Company Limited	INE746N07553	Private	14.5100	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
611	Jharkhand Road Project Implementation Company Limited	INE746N07561	Private	18.2900	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
612	Jharkhand Road Project Implementation Company Limited	INE746N07569	Private	27.8700	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
613	Jharkhand Road Project Implementation Company Limited	INE746N07577	Private	27.2600	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
614	Jharkhand Road Project Implementation Company Limited	INE746N07585	Private	30.3400	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
615	Jharkhand Road Project Implementation Company Limited	INE746N07593	Private	33.0400	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
616	Jharkhand Road Project Implementation Company Limited	INE746N07601	Private	33.0400	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
617	Jharkhand Road Project Implementation Company Limited	INE746N07609	Private	19.7100	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
618	Jharkhand Road Project Implementation Company Limited	INE746N07617	Private	6.8400	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
619	Jharkhand Road Project Implementation Company Limited	INE746N07625	Private	19.6100	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
620	Jharkhand Road Project Implementation Company Limited	INE746N07633	Private	6.3800	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
621	Jharkhand Road Project Implementation Company Limited	INE746N07641	Private	18.3100	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
622	Jharkhand Road Project Implementation Company Limited	INE746N07649	Private	7.0100	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
623	Jharkhand Road Project Implementation Company Limited	INE746N07657	Private	20.1200	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
624	Jharkhand Road Project Implementation Company Limited	INE746N07665	Private	20.8900	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
625	Jharkhand Road Project Implementation Company Limited	INE746N07673	Private	7.2800	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
626	Jharkhand Road Project Implementation Company Limited	INE746N07681	Private	14.5100	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
627	Jharkhand Road Project Implementation Company Limited	INE746N07689	Private	6.9900	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
628	Jharkhand Road Project Implementation Company Limited	INE746N07697	Private	20.4000	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
629	Jharkhand Road Project Implementation Company Limited	INE746N07705	Private	20.0500	Secured	Yes	Empanelled CA	1.54	26-06-2026	-
630	JK Cement Limited	INE823G07219	Private	100.0000	Secured	Yes	Empanelled CA	11.60	25-06-2026	-
631	JM Financial Credit Solutions Limited	INE651J07721	Private	400.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
632	JM Financial Credit Solutions Limited	INE651J07804	Private	55.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
633	JM Financial Credit Solutions Limited	INE651J07622	Public	214.8100	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
634	JM Financial Credit Solutions Limited	INE651J07630	Private	11.9400	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
635	JM Financial Credit Solutions Limited	INE651J07689	Private	25.0400	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
636	JM Financial Credit Solutions Limited	INE651J07697	Public	16.1500	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
637	JM Financial Credit Solutions Limited	INE651J07804	Private	250.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
638	JM Financial Credit Solutions Limited	INE651J07820	Private	30.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
639	JM Financial Credit Solutions Limited	INE651J07838	Private	260.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
640	JM Financial Credit Solutions Limited	INE651J07853	Private	300.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
641	JM Financial Credit Solutions Limited	INE651J07861	Private	125.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
642	JM Financial Credit Solutions Limited	INE651J07895	Private	125.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
643	JM Financial Credit Solutions Limited	INE651J07923	Private	100.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
644	JM Financial Credit Solutions Limited	INE651J07911	Private	15.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
645	JM Financial Credit Solutions Limited	INE651J07929	Private	50.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
646	JM Financial Credit Solutions Limited	INE651J07945	Private	50.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
647	JM Financial Credit Solutions Limited	INE651J07937	Private	50.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
648	JM Financial Credit Solutions Limited	INE651J07952	Private	100.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
649	JM Financial Credit Solutions Limited	INE651J07960	Private	350.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
650	JM Financial Credit Solutions Limited	INE651J07978	Private	150.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
651	JM Financial Credit Solutions Limited	INE651J07986	Private	250.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
652	JM Financial Credit Solutions Limited	INE651J07994	Private	50.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
653	JM Financial Credit Solutions Limited	INE651J07A88	Private	300.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
654	JM Financial Credit Solutions Limited	INE651J07AA0	Private	350.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
655	JM Financial Credit Solutions Limited	INE651J07887	Private	50.0000	Secured	Yes	Empanelled CA	1.32	25-06-2026	-
656	JM Financial Products	INE523H078H8	Private	200.0000	Secured	Yes	Empanelled CA	1.15	25-06-2026	-
657	JM Financial Products	INE523H078J4	Private	95.0000	Secured	Yes				

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/ Submissions 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)
660	JM Financial Products	INE523H078T3	Private	173.0000	Secured	Yes	Empanelled CA	1.15	25-06-2026	-
661	JM Financial Products	INE523H078Y3	Private	50.0000	Secured	Yes	Empanelled CA	1.15	25-06-2026	-
662	JM Financial Products	INE523H07CA1	Private	100.0000	Secured	Yes	Empanelled CA	1.15	25-06-2026	-
663	JM Financial Products	INE523H07CB9	Private	300.0000	Secured	Yes	Empanelled CA	1.15	25-06-2026	-
664	JM Financial Products	INE523H07CC7	Private	200.0000	Secured	Yes	Empanelled CA	1.15	25-06-2026	-
665	JM Financial Products	INE523H07BB1	Public	2.3671	Secured	Yes	Empanelled CA	1.15	25-06-2026	-
666	JM Financial Products	INE523H07BC9	Public	4.9608	Secured	Yes	Empanelled CA	1.15	25-06-2026	-
667	JM Financial Products	INE523H07BO4	Public	377.1300	Secured	Yes	Empanelled CA	1.15	25-06-2026	-
668	JM Financial Products	INE523H07BP1	Public	61.8300	Secured	Yes	Empanelled CA	1.15	25-06-2026	-
669	JM Financial Products	INE523H07BO9	Public	6.8039	Secured	Yes	Empanelled CA	1.15	25-06-2026	-
670	JM FINANCIAL SERVICES LIMITED	INE012I07041	Private	49.0000	Secured	Yes	Empanelled CA	6.24	25-06-2026	-
671	JM FINANCIAL SERVICES LIMITED	INE012I07090	Private	100.0000	Secured	Yes	Empanelled CA	6.24	25-06-2026	-
672	JM FINANCIAL SERVICES LIMITED	INE012I07108	Private	200.0000	Secured	Yes	Empanelled CA	6.24	25-06-2026	-
673	JM FINANCIAL SERVICES LIMITED	INE012I07116	Private	100.0000	Secured	Yes	Empanelled CA	6.24	25-06-2026	-
674	Jorbat Shillong Expressway Limited	INE944Y07083	Private	61.1900	Secured	Yes	Empanelled CA	2.00	25-06-2026	-
675	Jorbat Shillong Expressway Limited	INE944Y07091	Private	65.8200	Secured	Yes	Empanelled CA	2.00	25-06-2026	-
676	Jorbat Shillong Expressway Limited	INE944Y07109	Private	61.7700	Secured	Yes	Empanelled CA	2.00	25-06-2026	-
677	Jorbat Shillong Expressway Limited	INE944Y07273	Private	65.9900	Secured	Yes	Empanelled CA	2.00	25-06-2026	-
678	Jorbat Shillong Expressway Limited	INE944Y07257	Private	58.0300	Secured	Yes	Empanelled CA	2.00	25-06-2026	-
679	Jorbat Shillong Expressway Limited	INE944Y07281	Private	24.9200	Secured	Yes	Empanelled CA	2.00	25-06-2026	-
680	Jorbat Shillong Expressway Limited	INE944Y07265	Private	21.9100	Secured	Yes	Empanelled CA	2.00	25-06-2026	-
681	JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMITED	INE1Y6V0718	Private	2600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
682	JSW Energy Limited	INE121E08039	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
683	JSW Energy Limited	INE121E08021	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
684	JSW Energy Limited	INE121E08047	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
685	JSW Energy Limited	INE121E08054	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
686	JSW Energy Limited	INE121E08062	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
687	JSW Energy Limited	INE121E08013	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
688	JSW Energy Limited	INE121E08070	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
689	JSW Steel Limited	INE019A07415	Private	2000.0000	Secured	Yes	Empanelled CA	3.05	26-06-2026	-
690	JSW Steel Limited	INE019A07423	Private	1000.0000	Secured	Yes	Empanelled CA	4.61	26-06-2026	-
691	JSW Steel Limited	INE019A07449	Private	1000.0000	Secured	Yes	Empanelled CA	3.05	26-06-2026	-
692	JSW Steel Limited	INE019A07456	Private	500.0000	Secured	Yes	Empanelled CA	2.73	26-06-2026	-
693	JSW Steel Limited	INE019A07464	Private	1750.0000	Secured	Yes	Empanelled CA	4.51	26-06-2026	-
694	JSW Steel Limited	INE019A08058	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
695	Konkan Railway Corporation Limited	INE139F07097	Private	50.0000	Secured	Yes	Empanelled CA	4.34	25-06-2026	-
696	Konkan Railway Corporation Limited	INE139F07105	Private	300.0000	Secured	Yes	Empanelled CA	4.34	25-06-2026	-
697	Kotak Infrastructure Debt Fund Limited	INE905Y07050	Private	90.0000	Secured	Yes	Empanelled CA	1.46	25-06-2026	-
698	Kotak Infrastructure Debt Fund Limited	INE905Y07068	Private	120.0000	Secured	Yes	Empanelled CA	1.46	25-06-2026	-
699	Kotak Infrastructure Debt Fund Limited	INE905Y07076	Private	205.0000	Secured	Yes	Empanelled CA	1.46	25-06-2026	-
700	Kotak Infrastructure Debt Fund Limited	INE905Y07084	Private	50.0000	Secured	Yes	Empanelled CA	1.46	25-06-2026	-
701	Kotak Infrastructure Debt Fund Limited	INE905Y07092	Private	110.0000	Secured	Yes	Empanelled CA	1.46	25-06-2026	-
702	Kotak Infrastructure Debt Fund Limited	INE905Y07100	Private	85.0000	Secured	Yes	Empanelled CA	1.46	25-06-2026	-
703	Kotak Infrastructure Debt Fund Limited	INE905Y07118	Private	125.0000	Secured	Yes	Empanelled CA	1.46	25-06-2026	-
704	Kotak Infrastructure Debt Fund Limited	INE905Y07134	Private	50.0000	Secured	Yes	Empanelled CA	1.46	25-06-2026	-
705	Kotak Infrastructure Debt Fund Limited	INE905Y07126	Private	75.0000	Secured	Yes	Empanelled CA	1.46	25-06-2026	-
706	Kotak Infrastructure Debt Fund Limited	INE905Y07142	Private	125.0000	Secured	Yes	Empanelled CA	1.46	25-06-2026	-
707	Kotak Infrastructure Debt Fund Limited	INE905Y07159	Private	225.0000	Secured	Yes	Empanelled CA	1.46	25-06-2026	-
708	Kotak Mahindra Bank Limited	INE27A08940	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
709	Kotak Mahindra Investments Limited	INE975F07I08	Private	276.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
710	Kotak Mahindra Investments Limited	INE975F07I05	Private	200.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
711	Kotak Mahindra Investments Limited	INE975F07I00	Private	300.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
712	Kotak Mahindra Investments Limited	INE975F07I00	Private	130.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
713	Kotak Mahindra Investments Limited	INE975F07I08	Private	500.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
714	Kotak Mahindra Investments Limited	INE975F07I56	Private	456.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
715	Kotak Mahindra Investments Limited	INE975F07HV2	Private	487.7000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
716	Kotak Mahindra Investments Limited	INE975F07I82	Private	272.5000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
717	Kotak Mahindra Investments Limited	INE975F07I00	Private	275.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
718	Kotak Mahindra Investments Limited	INE975F07IE6	Private	213.5000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
719	Kotak Mahindra Investments Limited	INE975F07IM9	Private	530.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
720	Kotak Mahindra Investments Limited	INE975F07IP2	Private	625.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
721	Kotak Mahindra Investments Limited	INE975F07IT4	Private	200.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
722	Kotak Mahindra Investments Limited	INE975F07IV0	Private	300.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
723	Kotak Mahindra Investments Limited	INE975F07I13	Private	350.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
724	Kotak Mahindra Investments Limited	INE975F08C57	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
725	Kotak Mahindra Investments Limited	INE975F08C75	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
726	Kotak Mahindra Investments Limited	INE975F07I08	Private	350.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
727	Kotak Mahindra Investments Limited	INE975F07IX6	Private	250.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
728	Kotak Mahindra Investments Limited	INE975F07IY4	Private	300.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
729	Kotak Mahindra Investments Limited	INE975F07IZ1	Private	200.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
730	Kotak Mahindra Investments Limited	INE975F07J80	Private	300.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
731	Kotak Mahindra Investments Limited	INE975F07JA2	Private	200.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
732	Kotak Mahindra Investments Limited	INE975F07JC8	Private	300.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
733	Kotak Mahindra Investments Limited	INE975F07JD6	Private	200.0000	Secured	Yes	Empanelled CA	1.25	25-06-2026	-
734	Kotak Mahindra Prime Limited	INE916DA78P6	Private	650.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
735	Kotak Mahindra Prime Limited	INE916DA78S0	Private	575.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
736	Kotak Mahindra Prime Limited	INE916DA78W2	Private	670.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
737	Kotak Mahindra Prime Limited	INE916DA78X0	Private	650.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
738	Kotak Mahindra Prime Limited	INE916DA78B4	Private	440.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
739	Kotak Mahindra Prime Limited	INE916DA7858	Private	610.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
740	Kotak Mahindra Prime Limited	INE916DA78F5	Private	500.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
741	Kotak Mahindra Prime Limited	INE916DA78H1	Private	175.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
742	Kotak Mahindra Prime Limited	INE916DA78I9	Private	450.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
743	Kotak Mahindra Prime Limited	INE916DA78J7	Private	625.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
744	Kotak Mahindra Prime Limited	INE916DA78K5	Private	500.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
745	Kotak Mahindra Prime Limited	INE916DA78L3	Private	700.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
746	Kotak Mahindra Prime Limited	INE916DA78M1	Private	650.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
747	Kotak Mahindra Prime Limited	INE916DA78N9	Private	650.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
748	Kotak Mahindra Prime Limited	INE916DA78O7	Private	650.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
749	Kotak Mahindra Prime Limited	INE916DA78P4	Private	650.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
750	Kotak Mahindra Prime Limited	INE916DA78Q2	Private	650.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
751	Kotak Mahindra Prime Limited	INE916DA78R0	Private	525.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
752	Kotak Mahindra Prime Limited	INE916DA78S8	Private	405.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
753	Kotak Mahindra Prime Limited	INE916DA78T6	Private	704.3000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
754	Kotak Mahindra Prime Limited	INE916DA78U4	Private	500.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
755	Kotak Mahindra Prime Limited	INE916DA78V2	Private	700.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
756	Kotak Mahindra Prime Limited	INE916DA78W0	Private	650.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
757	Kotak Mahindra Prime Limited	INE916DA78X8	Private	375.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
758	Kotak Mahindra Prime Limited	INE916DA78Y6	Private	640.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
759	Kotak Mahindra Prime Limited	INE916DA78Z3	Private	250.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
760	Kotak Mahindra Prime Limited	INE916DA77A4	Private	500.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
761	Kotak Mahindra Prime Limited	INE916DA77B2	Private	250.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
762	Kotak Mahindra Prime Limited	INE916DA77C0	Private	500.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
763	Kotak Mahindra Prime Limited	INE916DA77D8	Private	650.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
764	Kotak Mahindra Prime Limited	INE916DA77E6	Private	650.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
765	Kotak Mahindra Prime Limited	INE916DA77F3	Private	400.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
766	Kotak Mahindra Prime Limited	INE916DA77G1	Private	700.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
767	Kotak Mahindra Prime Limited	INE916DA77H9	Private	600.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
768	Kotak Mahindra Prime Limited	INE916DA77I7	Private	700.0000	Secured	Yes	Empanelled CA	1.64	25-06-2026	-
769	Kotak Mahindra Prime Limited	INE916D080X4	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
770	Kumar Sinew Developers Private Limited	INE994K07087	Private	179.4000	Secured	Yes	Empanelled CA	1.50	25-06-2026	-
771	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AP2	Private	1000.0000	Secured	Yes	Empanelled CA	2.08	08-0	

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)
772	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AQ0	Private	265.0000	Secured	Yes	Empanelled CA	1.08	08-06-2026	-
773	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BB0	Public	25.0240	Secured	Yes	Empanelled CA	1.08	08-06-2026	-
774	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BC8	Public	398.1848	Secured	Yes	Empanelled CA	1.08	08-06-2026	-
775	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BO3	Private	1000.0000	Secured	Yes	Empanelled CA	1.08	08-06-2026	-
776	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07046	Private	433.0000	Secured	Yes	Empanelled CA	1.08	08-06-2026	-
777	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07053	Private	175.0000	Secured	Yes	Empanelled CA	1.08	08-06-2026	-
778	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07095	Private	1000.0000	Secured	Yes	Empanelled CA	1.08	08-06-2026	-
779	Larsen & Toubro Limited	INE018A08BE9	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
780	Larsen & Toubro Limited	INE018A08BF6	Private	1800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
781	Larsen & Toubro Limited	INE018A08BL4	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
782	Larsen & Toubro Limited	INE018A08BM2	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
783	Larsen & Toubro Limited	INE018A08BN0	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
784	Laxmi India Finance Private Limited	INE06WU07064	Private	30.0000	Secured	Yes	Empanelled CA	1.12	22-06-2026	-
785	Laxmi India Finance Private Limited	INE06WU07072	Private	50.0000	Secured	Yes	Empanelled CA	1.12	22-06-2026	-
786	LIC Housing Finance Limited	INE11SA07N06	Private	1000.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
787	LIC Housing Finance Limited	INE11SA07Q04	Private	1300.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
788	LIC Housing Finance Limited	INE11SA07N06	Private	501.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
789	LIC Housing Finance Limited	INE11SA07Q04	Private	1642.3000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
790	LIC Housing Finance Limited	INE11SA07Q04	Private	800.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
791	LIC Housing Finance Limited	INE11SA07Q02	Private	1005.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
792	LIC Housing Finance Limited	INE11SA07Q02	Private	1190.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
793	LIC Housing Finance Limited	INE11SA07Q04	Private	503.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
794	LIC Housing Finance Limited	INE11SA07Q02	Private	505.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
795	LIC Housing Finance Limited	INE11SA07Q09	Private	3470.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
796	LIC Housing Finance Limited	INE11SA07P06	Private	1780.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
797	LIC Housing Finance Limited	INE11SA07Q07	Private	2105.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
798	LIC Housing Finance Limited	INE11SA07Q03	Private	2570.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
799	LIC Housing Finance Limited	INE11SA07Q07	Private	1510.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
800	LIC Housing Finance Limited	INE11SA07Q01	Private	750.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
801	LIC Housing Finance Limited	INE11SA07Q01	Private	500.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
802	LIC Housing Finance Limited	INE11SA07Q05	Private	752.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
803	LIC Housing Finance Limited	INE11SA07Q07	Private	1500.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
804	LIC Housing Finance Limited	INE11SA07Q07	Private	1730.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
805	LIC Housing Finance Limited	INE11SA07Q05	Private	710.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
806	LIC Housing Finance Limited	INE11SA07Q05	Private	1500.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
807	LIC Housing Finance Limited	INE11SA07Q05	Private	1003.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
808	LIC Housing Finance Limited	INE11SA07Q09	Private	2500.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
809	LIC Housing Finance Limited	INE11SA07Q09	Private	1050.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
810	LIC Housing Finance Limited	INE11SA07Q03	Private	1625.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
811	LIC Housing Finance Limited	INE11SA07Q01	Private	1300.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
812	LIC Housing Finance Limited	INE11SA07Q01	Private	1635.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
813	LIC Housing Finance Limited	INE11SA07Q01	Private	1000.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
814	LIC Housing Finance Limited	INE11SA07Q02	Private	1315.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
815	LIC Housing Finance Limited	INE11SA07Q02	Private	700.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
816	LIC Housing Finance Limited	INE11SA07Q02	Private	1400.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
817	LIC Housing Finance Limited	INE11SA07Q05	Private	1050.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
818	LIC Housing Finance Limited	INE11SA07Q05	Private	751.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
819	LIC Housing Finance Limited	INE11SA07Q05	Private	1004.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
820	LIC Housing Finance Limited	INE11SA07RA9	Private	1275.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
821	LIC Housing Finance Limited	INE11SA07PR7	Private	605.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
822	LIC Housing Finance Limited	INE11SA07RB7	Private	1245.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
823	LIC Housing Finance Limited	INE11SA07RC5	Private	2745.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
824	LIC Housing Finance Limited	INE11SA07RD3	Private	1000.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
825	LIC Housing Finance Limited	INE11SA07RD3	Private	1225.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
826	LIC Housing Finance Limited	INE11SA07RD3	Private	1000.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
827	LIC Housing Finance Limited	INE11SA07RE1	Private	1000.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
828	LIC Housing Finance Limited	INE11SA07RF8	Private	7000.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
829	LIC Housing Finance Limited	INE11SA07RG6	Private	1210.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
830	LIC Housing Finance Limited	INE11SA07RG6	Private	1100.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
831	LIC Housing Finance Limited	INE11SA07RH4	Private	3250.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
832	LIC Housing Finance Limited	INE11SA07QM6	Private	1100.0000	Secured	Yes	Empanelled CA	1.21	22-06-2026	-
833	Lodha Developers Limited	INE670K07281	Private	200.0000	Secured	Yes	Empanelled CA	2.96	08-06-2026	-
834	Lodha Developers Limited	INE670K07299	Private	300.0000	Secured	Yes	Empanelled CA	2.96	08-06-2026	-
835	Lodha Developers Limited	INE670K07273	Private	300.0000	Secured	Yes	Empanelled CA	2.96	08-06-2026	-
836	Lodha Developers Limited	INE670K07356	Private	500.0000	Secured	Yes	Empanelled CA	2.96	08-06-2026	-
837	Lucina Land Development Limited	INE02007024	Private	110.0000	Secured	Yes	Empanelled CA	4.16	19-06-2026	-
838	Lucina Land Development Limited	INE02007032	Private	250.0000	Secured	Yes	Empanelled CA	4.16	19-06-2026	-
839	Lucina Land Development Limited	INE02007040	Private	210.0000	Secured	Yes	Empanelled CA	4.16	19-06-2026	-
840	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373508622	Private	260.6800	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
841	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373508648	Private	10.8000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
842	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373508697	Private	12.6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
843	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373508697	Private	12.6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
844	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373508713	Private	243.4700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
845	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373508721	Private	207.0700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
846	MEGHALAYA ENERGY CORPORATION LIMITED	INE76007011	Private	40.3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
847	MEGHALAYA ENERGY CORPORATION LIMITED	INE76007029	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
848	MEGHALAYA ENERGY CORPORATION LIMITED	INE76007037	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
849	MEGHALAYA ENERGY CORPORATION LIMITED	INE76007045	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
850	MEGHALAYA ENERGY CORPORATION LIMITED	INE76007052	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
851	MEGHALAYA ENERGY CORPORATION LIMITED	INE76007060	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
852	MEGHALAYA ENERGY CORPORATION LIMITED	INE76007078	Private	49.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
853	MEGHALAYA ENERGY CORPORATION LIMITED	INE76007086	Private	240.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
854	Mindspace Business Parks REIT	INE0CCU07108	Private	340.0000	Secured	Yes	Empanelled CA	2.02	26-06-2026	-
855	Mindspace Business Parks REIT	INE0CCU07116	Private	500.0000	Secured	Yes	Empanelled CA	2.01	26-06-2026	-
856	Mindspace Business Parks REIT	INE0CCU07124	Private	650.0000	Secured	Yes	Empanelled CA	2.72	26-06-2026	-
857	Mindspace Business Parks REIT	INE0CCU07132	Private	500.0000	Secured	Yes	Empanelled CA	1.90	26-06-2026	-
858	Mindspace Business Parks REIT	INE0CCU07140	Private	600.0000	Secured	Yes	Empanelled CA	1.61	26-06-2026	-
859	Mindspace Business Parks REIT	INE0CCU07157	Private	550.0000	Secured	Yes	Empanelled CA	2.04	26-06-2026	-
860	Mindspace Business Parks REIT	INE0CCU07165	Private	600.0000	Secured	Yes	Empanelled CA	1.81	26-06-2026	-
861	Moneybox Finance Limited	INE296071142	Private	40.0000	Secured	Yes	Empanelled CA	4.47	25-06-2026	-
862	Moneybox Finance Limited	INE296071159	Private	25.0000	Secured	Yes	Empanelled CA	4.47	25-06-2026	-
863	Muthoot Finance Limited	INE414G07H15	Private	103.3000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
864	Muthoot Finance Limited	INE414G07D09	Public	32.2431	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
865	Muthoot Finance Limited	INE414G07E07	Private	43.2002	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
866	Muthoot Finance Limited	INE414G07E08	Public	44.5961	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
867	Muthoot Finance Limited	INE414G07FK7	Private	43.0333	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
868	Muthoot Finance Limited	INE414G07FM3	Private	55.3824	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
869	Muthoot Finance Limited	INE414G07FO9	Private	44.9560	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
870	Muthoot Finance Limited	INE414G07FR2	Public	17.1645	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
871	Muthoot Finance Limited	INE414G07FU6	Public	384.8122	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
872	Muthoot Finance Limited	INE414G07FV4	Public	229.0473	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
873	Muthoot Finance Limited	INE414G07FX0	Public	61.7724	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
874	Muthoot Finance Limited	INE414G07GE8	Public	52.6671	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
875	Muthoot Finance Limited	INE414G07GG3	Public	37.5184	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
876	Muthoot Finance Limited	INE414G07GH1	Public	8.6178	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
877	Muthoot Finance Limited	INE414G07GI9	Public	23.7236	Secured	Yes	Empanelled CA	1.10	25-06-2026	-

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)
878	Muthoot Finance Limited	INE414G07GK5	Public	28.2293	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
879	Muthoot Finance Limited	INE414G07GM1	Public	35.4040	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
880	Muthoot Finance Limited	INE414G07G07	Public	13.0673	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
881	Muthoot Finance Limited	INE414G07GP4	Public	35.6036	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
882	Muthoot Finance Limited	INE414G07GR0	Public	18.1954	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
883	Muthoot Finance Limited	INE414G07GV2	Public	35.1289	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
884	Muthoot Finance Limited	INE414G07GY6	Public	25.6393	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
885	Muthoot Finance Limited	INE414G07GZ3	Public	38.9841	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
886	Muthoot Finance Limited	INE414G07JE2	Private	420.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
887	Muthoot Finance Limited	INE414G07HE6	Private	21.0659	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
888	Muthoot Finance Limited	INE414G07HG1	Private	20.7497	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
889	Muthoot Finance Limited	INE414G07HH9	Public	22.5585	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
890	Muthoot Finance Limited	INE414G07HL1	Public	52.0827	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
891	Muthoot Finance Limited	INE414G07HM9	Public	27.8088	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
892	Muthoot Finance Limited	INE414G07HQ5	Private	24.9570	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
893	Muthoot Finance Limited	INE414G07HP2	Private	40.5287	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
894	Muthoot Finance Limited	INE414G07N3	Private	1500.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
895	Muthoot Finance Limited	INE414G07J01	Private	2360.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
896	Muthoot Finance Limited	INE414G07JP8	Private	1900.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
897	Muthoot Finance Limited	INE414G07HQ0	Private	21.3069	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
898	Muthoot Finance Limited	INE414G07HR8	Private	46.9602	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
899	Muthoot Finance Limited	INE414G07HY4	Public	26.6216	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
900	Muthoot Finance Limited	INE414G07H21	Public	24.8775	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
901	Muthoot Finance Limited	INE414G07I80	Private	29.9552	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
902	Muthoot Finance Limited	INE414G07IC8	Private	26.7037	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
903	Muthoot Finance Limited	INE414G07ID6	Private	28.9215	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
904	Muthoot Finance Limited	INE414G07IE4	Private	20.4839	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
905	Muthoot Finance Limited	INE414G07IJ3	Private	17.1978	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
906	Muthoot Finance Limited	INE414G07IK1	Public	205.1089	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
907	Muthoot Finance Limited	INE414G07IL9	Public	35.7268	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
908	Muthoot Finance Limited	INE414G07IN5	Private	209.5778	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
909	Muthoot Finance Limited	INE414G07IO3	Private	157.4354	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
910	Muthoot Finance Limited	INE414G07IP0	Private	31.9492	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
911	Muthoot Finance Limited	INE414G07IT2	Public	30.7955	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
912	Muthoot Finance Limited	INE414G07IU0	Private	48.3442	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
913	Muthoot Finance Limited	INE414G07IV8	Private	148.0796	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
914	Muthoot Finance Limited	INE414G07IW6	Public	68.4758	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
915	Muthoot Finance Limited	INE414G07IX4	Private	73.9714	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
916	Muthoot Finance Limited	INE414G07IY2	Private	64.5078	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
917	Muthoot Finance Limited	INE414G07IZ9	Private	46.2738	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
918	Muthoot Finance Limited	INE414G07JV6	Private	5.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
919	Muthoot Finance Limited	INE414G07HW8	Private	250.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
920	Muthoot Finance Limited	INE414G07HX6	Private	2.5000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
921	Muthoot Finance Limited	INE414G07FY8	Private	215.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
922	Muthoot Finance Limited	INE414G07HI7	Private	195.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
923	Muthoot Finance Limited	INE414G07HK3	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
924	Muthoot Finance Limited	INE414G07H56	Private	160.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
925	Muthoot Finance Limited	INE414G07HF1	Private	700.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
926	Muthoot Finance Limited	INE414G07HG9	Private	302.5000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
927	Muthoot Finance Limited	INE414G07HH7	Private	768.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
928	Muthoot Finance Limited	INE414G07HJ5	Private	2000.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
929	Muthoot Finance Limited	INE414G07IO8	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
930	Muthoot Finance Limited	INE414G07IR6	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
931	Muthoot Finance Limited	INE414G07IS4	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
932	Muthoot Finance Limited	INE414G07IJA0	Private	790.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
933	Muthoot Finance Limited	INE414G07IJB8	Private	660.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
934	Muthoot Finance Limited	INE414G07IJC6	Private	190.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
935	Muthoot Finance Limited	INE414G07IJD4	Private	190.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
936	Muthoot Finance Limited	INE414G07IE2	Private	420.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
937	Muthoot Finance Limited	INE414G07IF9	Private	860.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
938	Muthoot Finance Limited	INE414G07IG7	Private	1500.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
939	Muthoot Finance Limited	INE414G07IH5	Private	1235.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
940	Muthoot Finance Limited	INE414G07II3	Private	451.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
941	Muthoot Finance Limited	INE414G07IJ1	Private	1235.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
942	Muthoot Finance Limited	INE414G07IJK9	Private	1100.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
943	Muthoot Finance Limited	INE414G07IK7	Private	575.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
944	Muthoot Finance Limited	INE414G07IL5	Private	2075.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
945	Muthoot Finance Limited	INE414G07IM5	Private	950.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
946	Muthoot Finance Limited	INE414G07IQ6	Private	2300.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
947	Muthoot Finance Limited	INE414G07IS2	Private	2242.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
948	Muthoot Finance Limited	INE414G08355	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
949	Muthoot Finance Limited	INE414G07IR4	Private	2750.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
950	Muthoot Finance Limited	INE414G07IT0	Private	400.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
951	Muthoot Finance Limited	INE414G07JU8	Private	635.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
952	Muthoot Finance Limited	INE414G07IS4	Private	292.5000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
953	Muthoot Vehicle And Asset Finance Limited	INE00XE07184	Public	24.0282	Secured	Yes	Empanelled CA	9.05	23-06-2026	-
954	Namra Finance Limited	INE229U07137	Private	75.0000	Secured	Yes	Empanelled CA	1.13	24-06-2026	-
955	National Highways Authority of India	INE906B07HP8	Private	1824.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
956	National Highways Authority of India	INE906B07HK4	Private	1500.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
957	National Highways Authority of India	INE906B07HJ0	Private	1235.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
958	National Highways Authority of India	INE906B07IE0	Private	1270.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
959	National Highways Authority of India	INE906B07IF7	Private	6000.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
960	National Highways Authority of India	INE906B07IG5	Private	5000.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
961	National Highways Authority of India	INE906B07IH3	Private	5858.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
962	National Highways Authority of India	INE906B07II1	Private	6000.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
963	National Highways Authority of India	INE906B07IJ9	Private	6000.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
964	National Highways Authority of India	INE906B07IK7	Private	6000.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
965	National Highways Authority of India	INE906B07IL5	Private	850.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
966	National Highways Authority of India	INE906B07IY8	Private	6000.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
967	National Highways Authority of India	INE906B07IZ5	Private	6000.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
968	National Highways Authority of India	INE906B07JA6	Private	1180.0000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
969	National Highways Authority of India	INE906B07JB4	Private	3940.7000	Secured	Yes	Empanelled CA	6.59	23-06-2026	-
970	National Highways Authority of India	INE906B08039	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
971	National Housing Bank	INE557F08FP2	Private	1900.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
972	National Housing Bank	INE557F08GC8	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
973	National Housing Bank	INE557F08FR8	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
974	National Housing Bank	INE557F08FS6	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
975	National Housing Bank	INE557F08FT4	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
976	National Housing Bank	INE557F08FY6	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
977	National Housing Bank	INE557F08FZ4	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
978	National Housing Bank	INE557F08GA2	Private	3200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
979	National Housing Bank	INE557F08GA2	Private	3830.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
980	National Housing Bank	INE557F08GB0	Private	3900.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
981	National Housing Bank	INE557F08GC8	Private	3480.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
982	National Hydro Electric Power Corporation (NHPC)	INE848E08136	Private	2017.2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
983	National Hydro Electric Power Corporation (NHPC)	INE848E08268	Private	2489.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
984	National Hydro Electric Power Corporation (NHPC)	INE848E07153	Private	105.5000	Secured	Yes	Empanelled CA	1.90	25-06-2026	-
985	National Hydro Electric Power Corporation (NHPC)	INE848E07161	Private	105.5000	Secured	Yes	Empanelled CA	1.90	25-06-2026	-
986	National Hydro Electric Power Corporation (NHPC)	INE848E07757	Private	55.0000	Secured	Yes	Empanelled CA	1.90	25-06-2026	-
987	National Hydro Electric Power Corporation (NHPC)	INE848E07765	Private	55.0000	Secured	Yes	Empanelled CA	1.90	25-06-2026	-
988	National Hydro Electric Power Corporation (NHPC)	INE848E07773	Private	55.0000	Secured	Yes	Empanelled CA	1.90	25-06-2026	-
989	National Hydro Electric Power Corporation (NHPC)	INE848E07781	Private	55.0000	Secured	Yes	Empanelled CA	1.90	25-06-2026	-
990	National Hydro Electric Power Corporation (NHPC)	INE848E07864	Private	122.9100	Secured	Yes	Empanelled CA	1.90	25-06-2026	-



Sr No	Company Name	ISIN	Issue Type (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)
1104	NIIF Infrastructure Finance Limited	INE246R07533	Private	486.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1105	NIIF Infrastructure Finance Limited	INE246R07541	Private	1000.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1106	NIIF Infrastructure Finance Limited	INE246R07558	Private	1185.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1107	NIIF Infrastructure Finance Limited	INE246R07574	Private	625.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1108	NIIF Infrastructure Finance Limited	INE246R07582	Private	875.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1109	NIIF Infrastructure Finance Limited	INE246R07590	Private	400.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1110	NIIF Infrastructure Finance Limited	INE246R07608	Private	809.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1111	NIIF Infrastructure Finance Limited	INE246R07616	Private	241.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1112	NIIF Infrastructure Finance Limited	INE246R07624	Private	225.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1113	NIIF Infrastructure Finance Limited	INE246R07632	Private	684.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1114	NIIF Infrastructure Finance Limited	INE246R07640	Private	151.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1115	NIIF Infrastructure Finance Limited	INE246R07657	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1116	NIIF Infrastructure Finance Limited	INE246R07665	Private	900.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1117	NIIF Infrastructure Finance Limited	INE246R07673	Private	900.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1118	NIIF Infrastructure Finance Limited	INE246R07681	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1119	NIIF Infrastructure Finance Limited	INE246R07699	Private	900.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1120	NIIF Infrastructure Finance Limited	INE246R07707	Private	624.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1121	NIIF Infrastructure Finance Limited	INE246R07715	Private	205.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1122	NIIF Infrastructure Finance Limited	INE246R07723	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1123	NIIF Infrastructure Finance Limited	INE246R07731	Private	440.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1124	NIIF Infrastructure Finance Limited	INE246R07749	Private	900.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1125	NIIF Infrastructure Finance Limited	INE246R07756	Private	800.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1126	NIIF Infrastructure Finance Limited	INE246R07764	Private	502.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1127	NIIF Infrastructure Finance Limited	INE246R07772	Private	1000.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1128	NIIF Infrastructure Finance Limited	INE246R07780	Private	750.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1129	NIIF Infrastructure Finance Limited	INE246R07798	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1130	NIIF Infrastructure Finance Limited	INE246R07814	Private	400.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1131	NIIF Infrastructure Finance Limited	INE246R07806	Private	200.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1132	NIIF Infrastructure Finance Limited	INE246R07822	Private	600.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1133	NIIF Infrastructure Finance Limited	INE246R07830	Private	800.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1134	NIIF Infrastructure Finance Limited	INE246R07848	Private	1076.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1135	NIIF Infrastructure Finance Limited	INE246R07863	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1136	NIIF Infrastructure Finance Limited	INE246R07889	Private	400.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1137	NIIF Infrastructure Finance Limited	INE246R07855	Private	1200.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1138	NIIF Infrastructure Finance Limited	INE246R07871	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2026	-
1139	Nirma Limited	INE091A07216	Private	1200.0000	Secured	Yes	Empanelled CA	2.20	26-06-2026	-
1140	Nirma Limited	INE091A07208	Private	1200.0000	Secured	Yes	Empanelled CA	2.20	26-06-2026	-
1141	NLC India Limited	INE589A08035	Private	1175.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1142	NLC India Limited	INE589A08043	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1143	Nuclear Power Corporation of India Limited	INE206D08220	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1144	Nuclear Power Corporation of India Limited	INE206D08238	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1145	Nuclear Power Corporation of India Limited	INE206D08246	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1146	Nuclear Power Corporation of India Limited	INE206D08253	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1147	Nuclear Power Corporation of India Limited	INE206D08279	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1148	Nuclear Power Corporation of India Limited	INE206D08287	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1149	Nuclear Power Corporation of India Limited	INE206D08295	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1150	Nuclear Power Corporation of India Limited	INE206D08303	Private	440.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1151	Nuclear Power Corporation of India Limited	INE206D08311	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1152	Nuclear Power Corporation of India Limited	INE206D08329	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1153	Nuclear Power Corporation of India Limited	INE206D08337	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1154	Nuclear Power Corporation of India Limited	INE206D08345	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1155	Nuclear Power Corporation of India Limited	INE206D08353	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1156	Nuclear Power Corporation of India Limited	INE206D08361	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1157	Nuclear Power Corporation of India Limited	INE206D08378	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1158	Nuclear Power Corporation of India Limited	INE206D08386	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1159	Nuclear Power Corporation of India Limited	INE206D08394	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1160	Nuclear Power Corporation of India Limited	INE206D08402	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1161	Nuclear Power Corporation of India Limited	INE206D08410	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1162	Nuclear Power Corporation of India Limited	INE206D08428	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1163	Nuclear Power Corporation of India Limited	INE206D08436	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1164	Nuclear Power Corporation of India Limited	INE206D08444	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1165	Nuclear Power Corporation of India Limited	INE206D08451	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1166	Nuclear Power Corporation of India Limited	INE206D08477	Private	1785.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1167	Nuvoco Vistas Corp. Ltd.	INE118D08045	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1168	Nuvoco Vistas Corp. Ltd.	INE118D08078	Private	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1169	Oil and Natural Gas Corporation Limited	INE113A08024	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1170	Oxyo Financial Services Private Limited	INE04V507321	Private	25.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1171	Oxyo Financial Services Private Limited	INE04V507339	Private	24.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1172	Oxyo Financial Services Private Limited	INE04V507354	Private	50.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1173	Oxyo Financial Services Private Limited	INE04V507362	Private	100.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1174	Oxyo Financial Services Private Limited	INE04V507370	Private	250.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1175	Oxyo Financial Services Private Limited	INE04V507412	Private	75.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1176	Oxyo Financial Services Private Limited	INE04V507404	Private	58.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1177	Oxyo Financial Services Private Limited	INE04V507388	Private	50.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1178	Oxyo Financial Services Private Limited	INE04V507396	Private	100.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1179	Oxyo Financial Services Private Limited	INE04V507420	Private	50.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1180	Oxyo Financial Services Private Limited	INE04V507438	Private	60.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1181	Oxyo Financial Services Private Limited	INE04V507446	Private	25.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1182	Oxyo Financial Services Private Limited	INE04V507453	Private	100.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1183	Oxyo Financial Services Private Limited	INE04V507461	Private	50.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1184	Oxyo Financial Services Private Limited	INE04V507479	Private	75.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1185	Oxyo Financial Services Private Limited	INE04V507487	Private	100.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1186	Oxyo Financial Services Private Limited	INE04V507495	Private	200.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1187	Oxyo Financial Services Private Limited	INE04V507503	Private	50.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1188	Oxyo Financial Services Private Limited	INE04V507511	Private	50.0000	Secured	Yes	Empanelled CA	1.11	25-06-2026	-
1189	Patel Engineering	INE244B07243	Private	90.0000	Secured	Yes	Empanelled CA	3.95	25-06-2026	-
1190	Patel KNR Heavy Infrastructures Limited	INE55J07260	Private	30.4500	Secured	Yes	Empanelled CA	7.93	25-06-2026	-
1191	Patel KNR Heavy Infrastructures Limited	INE55J07278	Private	30.4500	Secured	Yes	Empanelled CA	7.93	25-06-2026	-
1192	Patel KNR Infrastructures Limited	INE057L07016	Private	409.0000	Secured	Yes	Empanelled CA	2.63	25-06-2026	-
1193	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07059	Private	1000.0000	Secured	Yes	Empanelled CA	1.26	22-06-2026	-
1194	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07042	Private	1000.0000	Secured	Yes	Empanelled CA	1.26	22-06-2026	-
1195	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07034	Private	4452.0000	Secured	Yes	Empanelled CA	1.26	22-06-2026	-
1196	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE64I008035	Private	127.6000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1197	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE64I007144	Private	167.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1198	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE64I007144	Private	166.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1199	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JY0	Private	167.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1200	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JY0	Private	166.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1201	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JY0	Private	167.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1202	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JX2	Private	500.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1203	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JX2	Private	500.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1204	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JX2	Private	500.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-

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)
1205	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07246	Private	50.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1206	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07295	Private	25.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1207	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07329	Private	20.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1208	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07360	Public	10.7455	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1209	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07410	Public	80.8680	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1210	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07378	Public	0.1150	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1211	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07428	Public	154.0084	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1212	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07451	Private	100.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1213	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07519	Private	250.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1214	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07527	Private	425.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1215	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JP8	Private	400.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1216	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07J52	Private	500.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1217	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JR4	Private	2050.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1218	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JQ6	Private	400.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1219	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JT0	Private	700.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1220	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JU8	Private	110.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1221	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07179	Private	35.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1222	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07211	Private	5.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1223	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07732	Private	100.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1224	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07740	Public	131.3472	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1225	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07765	Public	72.7502	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1226	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07773	Public	55.8948	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1227	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07807	Private	30.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1228	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07807	Private	50.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1229	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07807	Private	75.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1230	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07815	Private	75.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1231	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07823	Private	125.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1232	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07831	Private	50.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1233	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07849	Private	50.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1234	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07815	Private	140.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1235	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07831	Private	100.0000	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1236	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JP8	Private	197.2300	Secured	Yes	Empanelled CA	1.24	22-06-2026	-
1237	PNB Housing Finance Limited	INE572E09320	Private	210.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1238	PNB Housing Finance Limited	INE572E09346	Private	290.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1239	PNB Housing Finance Limited	INE572E09627	Private	39.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1240	PNB Housing Finance Limited	INE572E07068	Private	2500.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1241	PNB Housing Finance Limited	INE572E07100	Private	222.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1242	PNB Housing Finance Limited	INE572E07126	Private	400.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1243	PNB Housing Finance Limited	INE572E07142	Private	29.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1244	PNB Housing Finance Limited	INE572E07159	Private	200.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1245	PNB Housing Finance Limited	INE572E07167	Private	350.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1246	PNB Housing Finance Limited	INE572E07175	Private	400.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1247	PNB Housing Finance Limited	INE572E07183	Private	300.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1248	PNB Housing Finance Limited	INE572E07191	Private	280.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1249	PNB Housing Finance Limited	INE572E07209	Private	400.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1250	PNB Housing Finance Limited	INE572E07217	Private	300.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1251	PNB Housing Finance Limited	INE572E07225	Private	400.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1252	PNB Housing Finance Limited	INE572E07233	Private	400.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1253	PNB Housing Finance Limited	INE572E07241	Private	300.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1254	PNB Housing Finance Limited	INE572E07258	Private	245.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1255	PNB Housing Finance Limited	INE572E07266	Private	375.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1256	PNB Housing Finance Limited	INE572E07274	Private	305.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1257	PNB Housing Finance Limited	INE572E07282	Private	300.0000	Secured	Yes	Empanelled CA	1.13	08-06-2026	-
1258	PNB Metlife India Insurance Company Limited	INE207008019	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1259	Power Grid Corporation of India Limited	INE752E071L7	Private	163.1250	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1260	Power Grid Corporation of India Limited	INE752E071W4	Private	206.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1261	Power Grid Corporation of India Limited	INE752E071X2	Private	206.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1262	Power Grid Corporation of India Limited	INE752E071Y0	Private	206.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1263	Power Grid Corporation of India Limited	INE752E071Z7	Private	206.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1264	Power Grid Corporation of India Limited	INE752E071A8	Private	206.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1265	Power Grid Corporation of India Limited	INE752E071M3	Private	166.2500	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1266	Power Grid Corporation of India Limited	INE752E071N1	Private	855.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1267	Power Grid Corporation of India Limited	INE752E071J9	Private	1800.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1268	Power Grid Corporation of India Limited	INE752E071Z5	Private	333.1250	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1269	Power Grid Corporation of India Limited	INE752E07K46	Private	333.1250	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1270	Power Grid Corporation of India Limited	INE752E07K13	Private	236.8750	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1271	Power Grid Corporation of India Limited	INE752E07K11	Private	236.8750	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1272	Power Grid Corporation of India Limited	INE752E07KX8	Private	260.5000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1273	Power Grid Corporation of India Limited	INE752E07KY6	Private	260.5000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1274	Power Grid Corporation of India Limited	INE752E07KZ3	Private	260.5000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1275	Power Grid Corporation of India Limited	INE752E07LCO	Private	1322.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1276	Power Grid Corporation of India Limited	INE752E07LL1	Private	166.6000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1277	Power Grid Corporation of India Limited	INE752E07LM9	Private	166.6000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1278	Power Grid Corporation of India Limited	INE752E07LN7	Private	166.6000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1279	Power Grid Corporation of India Limited	INE752E07LOS	Private	166.6000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1280	Power Grid Corporation of India Limited	INE752E07LR8	Private	1454.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1281	Power Grid Corporation of India Limited	INE752E07MA2	Private	220.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1282	Power Grid Corporation of India Limited	INE752E07MB0	Private	220.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1283	Power Grid Corporation of India Limited	INE752E07MC8	Private	220.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1284	Power Grid Corporation of India Limited	INE752E07MD6	Private	220.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1285	Power Grid Corporation of India Limited	INE752E07MH7	Private	645.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-

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1286	Power Grid Corporation of India Limited	INE752E07MK1	Private	435.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1287	Power Grid Corporation of India Limited	INE752E07MS4	Private	244.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1288	Power Grid Corporation of India Limited	INE752E07MT2	Private	244.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1289	Power Grid Corporation of India Limited	INE752E07MU0	Private	244.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1290	Power Grid Corporation of India Limited	INE752E07MV8	Private	244.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1291	Power Grid Corporation of India Limited	INE752E07MW6	Private	244.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1292	Power Grid Corporation of India Limited	INE752E07NE2	Private	250.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1293	Power Grid Corporation of India Limited	INE752E07NF9	Private	250.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1294	Power Grid Corporation of India Limited	INE752E07NG7	Private	250.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1295	Power Grid Corporation of India Limited	INE752E07NH5	Private	250.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1296	Power Grid Corporation of India Limited	INE752E07NI3	Private	250.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1297	Power Grid Corporation of India Limited	INE752E07NL7	Private	466.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1298	Power Grid Corporation of India Limited	INE752E07NS2	Private	333.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1299	Power Grid Corporation of India Limited	INE752E07NT0	Private	333.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1300	Power Grid Corporation of India Limited	INE752E07NU8	Private	333.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1301	Power Grid Corporation of India Limited	INE752E07NV6	Private	333.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1302	Power Grid Corporation of India Limited	INE752E07NW4	Private	333.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1303	Power Grid Corporation of India Limited	INE752E07NX2	Private	333.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1304	Power Grid Corporation of India Limited	INE752E07NZ7	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1305	Power Grid Corporation of India Limited	INE752E07OA8	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1306	Power Grid Corporation of India Limited	INE752E07OB6	Private	1240.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1307	Power Grid Corporation of India Limited	INE752E07OC4	Private	1065.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1308	Power Grid Corporation of India Limited	INE752E07OD2	Private	2060.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1309	Power Grid Corporation of India Limited	INE752E07OF7	Private	3070.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1310	Power Grid Corporation of India Limited	INE752E07OG5	Private	3060.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1311	Power Grid Corporation of India Limited	INE752E07OH3	Private	2000.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1312	Power Grid Corporation of India Limited	INE752E08052	Private	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1313	Power Grid Corporation of India Limited	INE752E080510	Private	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1314	Power Grid Corporation of India Limited	INE752E080528	Private	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1315	Power Grid Corporation of India Limited	INE752E080536	Private	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1316	Power Grid Corporation of India Limited	INE752E080544	Private	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1317	Power Grid Corporation of India Limited	INE752E080551	Private	3487.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1318	Power Grid Corporation of India Limited	INE752E080577	Private	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1319	Power Grid Corporation of India Limited	INE752E080585	Private	1800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1320	Power Grid Corporation of India Limited	INE752E080601	Private	1098.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1321	Power Grid Corporation of India Limited	INE752E080619	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1322	Power Grid Corporation of India Limited	INE752E080635	Private	2800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1323	Power Grid Corporation of India Limited	INE752E080650	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1324	Power Grid Corporation of India Limited	INE752E080668	Private	529.9000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1325	Power Grid Corporation of India Limited	INE752E080676	Private	2120.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1326	Power Grid Corporation of India Limited	INE752E080684	Private	867.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1327	Power Grid Corporation of India Limited	INE752E080692	Private	425.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1328	Power Grid Corporation of India Limited	INE752E080700	Private	1250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1329	Power Grid Corporation of India Limited	INE752E080718	Private	2250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1330	Power Grid Corporation of India Limited	INE752E080726	Private	2200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1331	Power Grid Corporation of India Limited	INE752E080734	Private	1200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1332	Power Grid Corporation of India Limited	INE752E080742	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1333	Power Grid Corporation of India Limited	INE752E080759	Private	2705.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1334	Power Grid Corporation of India Limited	INE752E080767	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1335	Power Grid Corporation of India Limited	INE752E080775	Private	3975.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1336	Power Grid Corporation of India Limited	INE752E080783	Private	6000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1337	Power Grid Corporation of India Limited	INE752E080791	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1338	Power Grid Corporation of India Limited	INE752E080809	Private	3704.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1339	PTC India Financial Services Limited	INE560K07102	Private	2.1300	Secured	Yes	Empanelled CA	2.87	08-06-2026	-
1340	PTC India Financial Services Limited	INE560K07110	Private	6.4400	Secured	Yes	Empanelled CA	2.87	08-06-2026	-
1341	Punjab & Sind Bank	INE608A08041	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1342	Punjab & Sind Bank	INE608A08058	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1343	Punjab Infrastructure Development Board	INE091D11089	Private	499.9300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1344	Punjab Infrastructure Development Board	INE091D11097	Private	108.1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1345	Punjab Infrastructure Development Board	INE091D11105	Private	499.9300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1346	Punjab Infrastructure Development Board	INE091D11121	Private	150.0300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1347	Punjab Infrastructure Development Board	INE091D11139	Private	42.9000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1348	Punjab Infrastructure Development Board	INE091D11147	Private	150.0300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1349	Punjab Infrastructure Development Board	INE091D11162	Private	57.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1350	Punjab Infrastructure Development Board	INE091D11170	Private	65.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1351	Punjab Infrastructure Development Board	INE091D11204	Private	150.0300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1352	Punjab National Bank	INE160A08092	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1353	Punjab National Bank	INE160A08142	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1354	Punjab National Bank	INE160A08209	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1355	Punjab National Bank	INE160A08217	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1356	Punjab National Bank	INE160A08191	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1357	Purva Sapphire Land Private Limited	INE0POA08014	Private	52.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1358	PVP Ventures Limited	INE362A07054	Private	95.0000	Secured	Yes	Empanelled CA	3.88	25-06-2026	-
1359	PVP Ventures Limited	INE362A07047	Private	55.0000	Secured	Yes	Empanelled CA	3.88	25-06-2026	-
1360	Ramco Industries Limited	INE614A07033	Private	100.0000	Secured	Yes	Empanelled CA	4.79	23-06-2026	-
1361	Rare Asset Reconstruction Limited	INE03UZ07023	Private	90.0000	Secured	Yes	Empanelled CA	4.26	22-06-2026	-
1362	Reliance Power Limited	INE614G07089	Private	250.0000	Secured	Yes	Empanelled CA	2.02	22-06-2026	-
1363	REPCO Home Finance Limited	INE612J07160	Private	125.0000	Secured	Yes	Empanelled CA	1.10	26-06-2026	-
1364	Royal Sundaram General Insurance Co. Limited	INE495S08039	Private	76.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1365	Royal Sundaram General Insurance Co. Limited	INE495S08047	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1366	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YD3	Private	125.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1367	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YQ8	Private	30360.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1368	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08256	Public	195.3479	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1369	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08272	Public	0.9466	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1370	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08322	Public	2.8773	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1371	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08330	Public	0.0010	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1372	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XC7	Public	6.3000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1373	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YA9	Public	10.4194	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1374	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XR5	Public	6.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1375	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XG8	Public	25.4568	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1376	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XV7	Public	0.0900	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1377	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XX3	Public	6.9920	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1378	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XQ7	Public	0.3711	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1379	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XP9	Public	13.6855	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1380	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XH6	Public	1.1000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1381	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XK0	Public	0.0321	Secured	Yes	Empanelled CA	1.21	23-06-2026	-

**IDBI TRUSTEESHIP SERVICES LIMITED**
**Monitoring of Security Cover Certificates for quarter ended on March 31, 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)
1382	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XW5	Public	0.1000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1383	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XU9	Public	6.6867	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1384	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XL8	Public	8.8294	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1385	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XM6	Public	3.5000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1386	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YB7	Public	5.5879	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1387	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XZ8	Public	0.0811	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1388	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XS3	Public	13.4079	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1389	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XO2	Public	0.0100	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1390	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07X14	Public	0.9328	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1391	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XN4	Public	4.5000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1392	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XD5	Public	1.2526	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1393	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XY1	Public	5.5909	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1394	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XE3	Public	2.1110	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1395	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XF0	Public	18.5111	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1396	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08348	Public	4.2364	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1397	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07MK3	Public	0.3545	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1398	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OH5	Public	10.8828	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1399	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PN0	Public	0.0857	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1400	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QJ8	Public	7.4224	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1401	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QM0	Public	0.4500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1402	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QK4	Public	19.1800	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1403	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QP3	Public	0.0250	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1404	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QO6	Public	3.9510	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1405	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QQ1	Public	0.1000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1406	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QR9	Public	8.7800	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1407	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QS7	Public	4.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1408	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QT5	Public	15.3100	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1409	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QV1	Public	1.7664	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1410	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QX7	Public	2.9800	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1411	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QY5	Public	1.2000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1412	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QZ2	Public	7.5000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1413	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RA3	Public	0.3100	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1414	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RB1	Public	14.1500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1415	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RG0	Public	0.2500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1416	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RN6	Public	17.6993	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1417	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RJ4	Public	11.3764	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1418	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RY3	Public	0.0500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1419	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RL0	Public	5.6001	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1420	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RM8	Public	1.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1421	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RS5	Public	8.7440	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1422	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RO4	Public	6.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1423	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RP1	Public	10.1299	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1424	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RR7	Public	2.6678	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1425	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RU1	Public	2.3570	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1426	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RV9	Public	2.1000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1427	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RW7	Public	6.5858	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1428	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RX5	Public	0.0300	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1429	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RZ0	Public	16.1015	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1430	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SH6	Public	2.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1431	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SG8	Public	15.6528	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1432	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SJ2	Public	0.0500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1433	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07S14	Public	9.3977	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1434	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SK0	Public	6.7571	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1435	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SP9	Public	1.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1436	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SS3	Public	15.3751	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1437	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SO2	Public	3.6880	Secured	Yes	Empanelled CA	1.21	23-06-2026	-

IDBI TRUSTEESHIP SERVICES LIMITED										
Monitoring of Security Cover Certificates for quarter ended on March 31, 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)
1438	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SN4	Public	20.4069	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1439	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SU9	Public	0.2200	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1440	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SM6	Public	2.2317	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1441	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ST1	Public	0.0100	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1442	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SX3	Public	2.4332	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1443	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SV7	Public	5.5000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1444	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SR5	Public	6.6740	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1445	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SW5	Public	0.3901	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1446	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SQ7	Public	14.4211	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1447	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SZ8	Public	0.2690	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1448	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TE1	Public	7.5764	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1449	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TD3	Public	0.0700	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1450	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TC5	Public	8.3099	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1451	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TB7	Public	9.2650	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1452	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TA9	Public	5.4914	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1453	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TI2	Public	7.1000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1454	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TF8	Public	19.2360	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1455	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TH4	Public	10.3000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1456	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TL6	Public	12.4786	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1457	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TM4	Public	5.6159	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1458	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TR3	Public	6.7703	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1459	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TQ5	Public	16.5000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1460	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TG6	Public	15.8235	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1461	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TO0	Public	1.4000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1462	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TK8	Public	1.8062	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1463	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TW3	Public	2.9847	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1464	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TP7	Public	8.9916	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1465	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TU7	Public	0.0410	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1466	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TN2	Public	13.0558	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1467	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TZ6	Public	15.2800	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1468	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07U59	Public	18.2560	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1469	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UI0	Public	5.3641	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1470	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UH2	Public	2.0500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1471	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UG4	Public	5.4750	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1472	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UF6	Public	19.2600	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1473	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UE9	Public	39.2509	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1474	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UD1	Public	0.3800	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1475	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UC3	Public	15.2745	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1476	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UB5	Public	0.3699	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1477	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UA7	Public	5.7955	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1478	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UK6	Public	33.7610	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1479	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UJ8	Public	0.2500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1480	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UN0	Public	9.3730	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1481	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UP5	Public	1.7325	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1482	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UR1	Public	1.5239	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1483	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UT7	Public	2.0041	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1484	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UW1	Public	5.9423	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1485	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UJ5	Public	0.0200	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1486	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UV3	Public	14.8419	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1487	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UZ4	Public	0.3150	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1488	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VW9	Public	11.0260	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1489	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VQ1	Public	0.1000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1490	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VL2	Public	4.9700	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1491	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VC1	Public	3.2600	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1492	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VN8	Public	2.5612	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1493	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07V57	Public	21.4950	Secured	Yes	Empanelled CA	1.21	23-06-2026	-

**IDBI TRUSTEESHIP SERVICES LIMITED**
**Monitoring of Security Cover Certificates for quarter ended on March 31, 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)
1494	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VR9	Public	13.3688	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1495	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VJ6	Public	22.0600	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1496	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VH0	Public	14.8188	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1497	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VG2	Public	4.3095	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1498	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VV1	Public	26.4500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1499	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VO6	Public	8.5078	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1500	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VB3	Public	0.6500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1501	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VT5	Public	10.9589	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1502	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VD9	Public	0.8604	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1503	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VA5	Public	3.9741	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1504	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VM0	Public	0.1500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1505	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VE7	Public	4.4396	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1506	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VK4	Public	0.0150	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1507	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VH8	Public	10.9721	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1508	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VY5	Public	6.2200	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1509	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WE5	Public	9.0003	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1510	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WH8	Public	7.2727	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1511	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WG0	Public	0.0100	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1512	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WC9	Public	8.1143	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1513	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WB1	Public	0.0100	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1514	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WJ6	Public	15.5672	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1515	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WU1	Public	63.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1516	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WV9	Public	26.1653	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1517	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WD7	Public	0.1000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1518	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WL0	Public	6.4255	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1519	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WT3	Public	6.8523	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1520	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WP1	Public	10.2117	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1521	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WX5	Public	1.4624	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1522	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WM8	Public	1.1760	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1523	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WS5	Public	4.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1524	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WR7	Public	4.1781	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1525	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WA3	Public	0.0150	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1526	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VZ2	Public	9.5347	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1527	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WJ4	Public	4.2084	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1528	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EL8	Private	35.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1529	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EM6	Private	207.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1530	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EO2	Private	25.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1531	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ES3	Private	25.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1532	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EV5	Private	25.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1533	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07FG5	Private	200.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1534	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07FJ9	Private	25.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1535	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07HX6	Private	1450.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1536	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07IQ8	Private	3060.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1537	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07IR6	Private	25.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1538	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07JF9	Private	1025.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1539	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07JK9	Private	1000.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1540	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07JG6	Private	700.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1541	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SY1	Private	74.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1542	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TX1	Private	110.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1543	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TY9	Private	345.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1544	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YK8	Private	155.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1545	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YJ0	Private	185.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1546	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YH4	Private	100.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1547	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YF8	Private	100.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1548	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YI2	Private	200.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1549	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YE1	Private	200.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-

IDBI TRUSTESHIP SERVICES LIMITED										
Monitoring of Security Cover Certificates for quarter ended on March 31, 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)
1550	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UX9	Private	85.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1551	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UY7	Private	180.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1552	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XB9	Private	65.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1553	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XA1	Private	60.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1554	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WZ0	Private	80.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1555	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WY3	Private	80.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1556	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YC5	Private	50.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1557	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YD3	Private	225.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1558	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VX7	Private	35.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1559	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GK5	Public	990.7552	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1560	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NG9	Public	10.9700	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1561	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GJ7	Public	13.6946	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1562	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GL3	Public	404.4991	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1563	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GN9	Public	24.3432	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1564	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08231	Public	2.4171	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1565	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08249	Public	0.1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1566	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07KM3	Public	125.1280	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1567	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07KN1	Public	14.3139	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1568	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07KP6	Public	10.6849	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1569	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LB4	Public	0.2650	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1570	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LC2	Public	10.2356	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1571	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LD0	Public	0.0100	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1572	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LE8	Public	10.0880	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1573	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LS8	Public	0.0200	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1574	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LT6	Public	10.6643	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1575	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LU4	Public	0.2600	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1576	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LV2	Public	11.1954	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1577	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07MD8	Public	0.0520	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1578	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ME6	Public	11.8952	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1579	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ML1	Public	13.7622	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1580	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07MV0	Public	6.5603	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1581	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NA2	Public	0.0100	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1582	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07MZ1	Public	6.1524	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1583	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NN5	Public	0.1750	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1584	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ND6	Public	18.2507	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1585	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NW6	Public	25.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1586	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NX4	Public	0.0500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1587	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NV8	Public	13.3100	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1588	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ON3	Public	25.1000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1589	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OR4	Public	3.2208	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1590	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OQ6	Public	3.3350	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1591	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OP8	Public	2.9004	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1592	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OS2	Public	3.8469	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1593	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OW4	Public	8.0958	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1594	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OU8	Public	0.6375	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1595	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OT0	Public	6.9890	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1596	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PX9	Public	0.4467	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1597	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PY7	Public	7.0903	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1598	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QE7	Public	0.2550	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1599	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PZ4	Public	4.7380	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1600	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QA5	Public	6.9179	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1601	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QB3	Public	0.0500	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1602	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PK6	Public	20.0000	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1603	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PL4	Public	7.0207	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1604	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PM2	Public	0.0240	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1605	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PO8	Public	6.4486	Secured	Yes	Empanelled CA	1.21	23-06-2026	-

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)
1606	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PS9	Public	1.6264	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1607	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QC1	Public	1.2943	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1608	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QD9	Public	1.5627	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1609	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PP5	Public	0.1800	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1610	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PT7	Public	7.4231	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1611	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PU5	Public	0.0090	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1612	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107PV3	Public	8.2730	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1613	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148107QH0	Public	2.7100	Secured	Yes	Empanelled CA	1.21	23-06-2026	-
1614	Sammaan Capital Limited (Formerly Known as Indiabulls Commercial Credit Limited)	INE2440L07259	Private	500.0000	Secured	Yes	Empanelled CA	1.20	23-06-2026	-
1615	SBI Factors Limited	INE12E08AE7	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1616	Shree Renuka Sugars Limited	INE087H07094	Private	150.0000	Secured	Yes	Empanelled CA	2.97	26-06-2026	-
1617	Shree Renuka Sugars Limited	INE087H07102	Private	150.0000	Secured	Yes	Empanelled CA	2.97	26-06-2026	-
1618	Shree Renuka Sugars Limited	INE087H07128	Private	100.0000	Secured	Yes	Empanelled CA	2.97	26-06-2026	-
1619	Shree Renuka Sugars Limited	INE087H07110	Private	100.0000	Secured	Yes	Empanelled CA	2.97	26-06-2026	-
1620	Shree Renuka Sugars Limited	INE087H08019	Private	285.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1621	Shriram Finance Limited	INE721A075G9	Private	100.0000	Secured	Yes	Empanelled CA	1.07	19-06-2026	-
1622	Shriram Finance Limited	INE721A08AK7	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1623	Shriram Finance Limited	INE721A08CK3	Private	15.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1624	Shriram Finance Limited	INE721A08CW8	Private	60.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1625	Shriram Finance Limited	INE721A08CX6	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1626	Shubham Housing Development Finance Company Limited	INE97Q07049	Private	200.0000	Secured	Yes	Empanelled CA	1.10	25-06-2026	-
1627	SIBDI	INE556F08K84	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1628	SIBDI	INE556F08K82	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1629	SIBDI	INE556F08K83	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1630	SIBDI	INE556F08K85	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1631	SIVN Ltd	INE00208010	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1632	SMC Global Securities Ltd	INE103C07025	Public	26.7153	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1633	SMC Global Securities Ltd	INE103C07033	Public	6.8016	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1634	SMC Global Securities Ltd	INE103C07017	Public	21.6087	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1635	SMC Global Securities Ltd	INE103C07058	Public	11.5750	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1636	SMC Global Securities Ltd	INE103C07041	Public	14.9758	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1637	SMC Global Securities Ltd	INE103C07066	Public	18.1167	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1638	SMC Global Securities Ltd	INE103C07074	Public	14.9655	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1639	SMC Global Securities Ltd	INE103C07124	Public	9.1789	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1640	SMC Global Securities Ltd	INE103C07108	Public	27.5381	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1641	SMC Global Securities Ltd	INE103C07116	Public	5.3136	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1642	SMC Global Securities Ltd	INE103C07082	Public	26.1045	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1643	SMC Global Securities Ltd	INE103C07090	Public	37.2036	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1644	SMC Global Securities Ltd	INE103C07181	Public	26.9477	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1645	SMC Global Securities Ltd	INE103C07132	Public	18.1516	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1646	SMC Global Securities Ltd	INE103C07140	Public	23.7759	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1647	SMC Global Securities Ltd	INE103C07157	Public	9.6496	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1648	SMC Global Securities Ltd	INE103C07173	Public	30.4827	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1649	SMC Global Securities Ltd	INE103C07165	Public	24.8512	Secured	Yes	Empanelled CA	1.10	19-06-2026	-
1650	SRG Housing Finance Limited	INE559N07066	Private	50.0000	Secured	Yes	Empanelled CA	1.10	26-06-2026	-
1651	Star Health And Allied Insurance Company Limited	INE575P08032	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1652	Star Health And Allied Insurance Company Limited	INE575P08040	Private	70.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1653	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Private	125.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1654	State Bank Of India	INE651A08041	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1655	State Bank Of India	INE651A08058	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1656	State Bank Of India	INE649A08029	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1657	State Bank Of India	INE649A08037	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1658	State Bank Of India	INE062A08231	Private	8931.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1659	State Bank Of India	INE062A08264	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1660	State Bank Of India	INE062A08272	Private	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1661	State Bank Of India	INE062A08280	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1662	State Bank Of India	INE062A08298	Private	6000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1663	State Bank Of India	INE062A08306	Private	3974.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1664	State Bank Of India	INE062A08348	Private	9718.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1665	State Bank Of India	INE062A08371	Private	3101.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1666	State Bank Of India	INE062A08405	Private	10000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1667	State Bank Of India	INE062A08413	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1668	State Bank Of India	INE062A08421	Private	10000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1669	State Bank Of India	INE062A08439	Private	10000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1670	State Bank Of India	INE062A08454	Private	7500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1671	State Bank Of India	INE062A08488	Private	7500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1672	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07062	Private	1500.0000	Secured	Yes	Empanelled CA	1.84	25-06-2026	-
1673	Sundaram Finance Limited	INE660A07QV2	Private	750.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1674	Sundaram Finance Limited	INE660A07RF3	Private	400.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1675	Sundaram Finance Limited	INE660A07R74	Private	750.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1676	Sundaram Finance Limited	INE660A07R06	Private	1200.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1677	Sundaram Finance Limited	INE660A07R21	Private	1500.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1678	Sundaram Finance Limited	INE660A07S80	Private	800.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1679	Sundaram Finance Limited	INE660A07S28	Private	1000.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1680	Sundaram Finance Limited	INE660A07S06	Private	750.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1681	Sundaram Finance Limited	INE660A07S42	Private	1265.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1682	Sundaram Finance Limited	INE660A07R74	Private	1000.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1683	Sundaram Finance Limited	INE660A07R17	Private	500.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1684	Sundaram Finance Limited	INE660A07R7N	Private	750.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1685	Sundaram Finance Limited	INE660A07R0Q	Private	500.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1686	Sundaram Finance Limited	INE660A07R8R	Private	2000.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1687	Sundaram Finance Limited	INE660A07R56	Private	750.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1688	Sundaram Finance Limited	INE660A07R1U	Private	1000.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1689	Sundaram Finance Limited	INE660A07R0V	Private	1000.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1690	Sundaram Finance Limited	INE660A07R0W	Private	750.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1691	Sundaram Finance Limited	INE660A08B04	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1692	Sundaram Finance Limited	INE660A08B08	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1693	Sundaram Finance Limited	INE660A08B16	Private	125.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1694	Sundaram Finance Limited	INE660A08B22	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1695	Sundaram Finance Limited	INE660A08B20	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1696	Sundaram Finance Limited	INE660A08B23	Private	125.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1697	Sundaram Finance Limited	INE660A08C00	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1698	Sundaram Finance Limited	INE660A08C4A	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1699	Sundaram Finance Limited	INE660A08C82	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1700	Sundaram Finance Limited	INE660A08C3F	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1701	Sundaram Finance Limited	INE660A08C11	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1702	Sundaram Finance Limited	INE660A08C0D	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1703	Sundaram Finance Limited	INE660A08C6C	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1704	Sundaram Finance Limited	INE660A08C9H	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1705	Sundaram Finance Limited	INE660A08C17	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1706	Sundaram Home Finance Limited	INE667F071G4	Private	175.0000	Secured	Yes	Empanelled CA	1.04	25-06-2026	-
1707	Sundaram Home Finance Limited	INE667F07101	Private	200.0000	Secured	Yes	Empanelled CA	1.04	25-06-2026	-
1708	Sundaram Home Finance Limited	INE667F071A5	Private	150.0000	Secured	Yes	Empanelled CA	1.04	25-06-2026	-
1709	Sundaram Home Finance Limited	INE667F071C1	Private	250.0000	Secured	Yes	Empanelled CA	1.04	25-06-2026	-



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)
1823	Tata Capital Limited	INE857Q08016	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1824	Tata Capital Limited	INE857Q08016	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1825	Tata Capital Limited	INE857Q08016	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1826	Tata Capital Limited	INE857Q08024	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1827	Tata Capital Limited	INE857Q08024	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1828	Tata Capital Limited	INE857Q08024	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1829	Tata Capital Limited	INE857Q08032	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1830	Tata Capital Limited	INE857Q08032	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1831	Tata Capital Limited	INE857Q08032	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1832	Tata Capital Limited	INE306N08193	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1833	Tata Capital Limited	INE306N08201	Private	15.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1834	Tata Capital Limited	INE306N08326	Private	20.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1835	Tata Capital Limited	INE306N08326	Private	65.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1836	Tata Capital Limited	INE306N08300	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1837	Tata Capital Limited	INE306N08326	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1838	Tata Capital Limited	INE306N08326	Private	25.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1839	Tata Capital Limited	INE306N08359	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1840	Tata Capital Limited	INE306N08359	Private	70.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1841	Tata Capital Limited	INE306N08383	Private	75.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1842	Tata Capital Limited	INE306N08383	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1843	Tata Capital Limited	INE306N08383	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1844	Tata Capital Limited	INE306N08433	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1845	Tata Capital Limited	INE306N08441	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1846	Tata Capital Limited	INE97608417	Private	250.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1847	Tata Capital Limited	INE97608417	Private	665.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1848	Tata Capital Limited	INE97608417	Private	250.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1849	Tata Capital Limited	INE306N08490	Private	590.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1850	Tata Capital Limited	INE97608409	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1851	Tata Capital Limited	INE306N08185	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1852	Tata Capital Limited	INE306N08219	Private	10.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1853	Tata Capital Limited	INE306N08227	Private	40.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1854	Tata Capital Limited	INE306N08235	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1855	Tata Capital Limited	INE306N08250	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1856	Tata Capital Limited	INE306N08268	Private	93.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1857	Tata Capital Limited	INE306N08276	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1858	Tata Capital Limited	INE306N08391	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1859	Tata Capital Limited	INE306N08409	Private	75.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1860	Tata Capital Limited	INE306N08466	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1861	Tata Communication Limited	INE151A08349	Private	1750.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1862	Tata Communication Limited	INE151A08356	Private	1000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1863	Tata Steel Limited	INE081A08215	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1864	Tata Steel Limited	INE081A08223	Private	4315.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1865	The Federal Bank Limited	INE171A08032	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1866	The Federal Bank Limited	INE171A08040	Private	995.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1867	The Federal Bank Limited	INE171A08057	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1868	The Ramco Cements Limited	INE331A07265	Private	150.0000	Secured	Yes	Empanelled CA	2.58	08-06-2026	-
1869	The Ramco Cements Limited	INE331A07273	Private	150.0000	Secured	Yes	Empanelled CA	2.58	08-06-2026	-
1870	The Ramco Cements Limited	INE331A07307	Private	150.0000	Secured	Yes	Empanelled CA	2.58	08-06-2026	-
1871	The Ramco Cements Limited	INE331A07281	Private	150.0000	Secured	Yes	Empanelled CA	2.58	08-06-2026	-
1872	The Ramco Cements Limited	INE331A07299	Private	200.0000	Secured	Yes	Empanelled CA	2.58	08-06-2026	-
1873	The Ramco Cements Limited	INE331A07323	Private	150.0000	Secured	Yes	Empanelled CA	2.58	08-06-2026	-
1874	The Ramco Cements Limited	INE331A07315	Private	150.0000	Secured	Yes	Empanelled CA	2.58	08-06-2026	-
1875	The Ramco Cements Limited	INE331A07331	Private	200.0000	Secured	Yes	Empanelled CA	2.58	08-06-2026	-
1876	TMF Holdings Limited	INE909H08337	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1877	TMF Holdings Limited	INE909H08311	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1878	TMF Holdings Limited	INE909H08352	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1879	TMF Holdings Limited	INE909H08360	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1880	TMF Holdings Limited	INE909H08378	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1881	TMF Holdings Limited	INE909H08386	Private	250.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1882	TMF Holdings Limited	INE909H08394	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1883	TMF Holdings Limited	INE909H08469	Private	600.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1884	TORRENT PHARMACEUTICALS LTD	INE685A07132	Private	2000.0000	Secured	Yes	Empanelled CA	1.80	25-06-2026	-
1885	TORRENT PHARMACEUTICALS LTD	INE685A07157	Private	2500.0000	Secured	Yes	Empanelled CA	1.80	25-06-2026	-
1886	TORRENT PHARMACEUTICALS LTD	INE685A07165	Private	3000.0000	Secured	Yes	Empanelled CA	1.80	25-06-2026	-
1887	TORRENT PHARMACEUTICALS LTD	INE685A07173	Private	3500.0000	Secured	Yes	Empanelled CA	1.80	25-06-2026	-
1888	Torrent Power Ltd	INE813H07150	Private	85.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1889	Torrent Power Ltd	INE813H07192	Private	150.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1890	Torrent Power Ltd	INE813H07200	Private	300.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1891	Torrent Power Ltd	INE013H07218	Private	300.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1892	Torrent Power Ltd	INE813H07226	Private	50.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1893	Torrent Power Ltd	INE813H07234	Private	50.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1894	Torrent Power Ltd	INE813H07242	Private	50.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1895	Torrent Power Ltd	INE813H07259	Private	50.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1896	Torrent Power Ltd	INE813H07317	Private	100.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1897	Torrent Power Ltd	INE813H07309	Private	100.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1898	Torrent Power Ltd	INE813H07291	Private	100.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1899	Torrent Power Ltd	INE813H07283	Private	100.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1900	Torrent Power Ltd	INE813H07275	Private	100.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1901	Torrent Power Ltd	INE813H07267	Private	100.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1902	Torrent Power Ltd	INE813H07341	Private	175.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1903	Torrent Power Ltd	INE813H07333	Private	200.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1904	Torrent Power Ltd	INE813H07325	Private	200.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1905	Torrent Power Ltd	INE813H07382	Private	175.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1906	Torrent Power Ltd	INE813H07374	Private	175.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1907	Torrent Power Ltd	INE813H07366	Private	175.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1908	Torrent Power Ltd	INE813H07424	Private	680.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1909	Torrent Power Ltd	INE813H07408	Private	675.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1910	Torrent Power Ltd	INE813H07416	Private	645.0000	Secured	Yes	Empanelled CA	4.41	25-06-2026	-
1911	Tourism Finance Corporation of India Limited	INE305A09216	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1912	Tourism Finance Corporation of India Limited	INE305A09208	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1913	TVS Credit Services Ltd	INE729N07065	Private	500.0000	Secured	Yes	Empanelled CA	1.10	23-06-2026	-
1914	TVS Credit Services Ltd	INE729N07073	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	23-06-2026	-
1915	TVS Credit Services Ltd	INE729N07081	Private	1000.0000	Secured	Yes	Empanelled CA	1.10	23-06-2026	-
1916	TVS Credit Services Ltd	INE729N07099	Private	800.0000	Secured	Yes	Empanelled CA	1.10	23-06-2026	-
1917	TVS Credit Services Ltd	INE729N07107	Private	700.0000	Secured	Yes	Empanelled CA	1.10	23-06-2026	-
1918	TVS Credit Services Ltd	INE729N08105	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1919	TVS Credit Services Ltd	INE729N08113	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1920	UCO Bank	INE691A08054	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1921	UCO Bank	INE691A08062	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1922	UCO Bank	INE691A08096	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1923	Union Bank of India	INE692A08029	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1924	Union Bank of India	INE692A08169	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1925	Union Bank of India	INE692A08177	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1926	Union Bank of India	INE692A08185	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1927	Union Bank of India	INE692A08193	Private	1320.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1928	Union Bank of India	INE692A08227	Private	663.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1929	Union Bank of India	INE692A08045	Private	750.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1930	Union Bank of India	INE112A08051	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1931	Union Bank of India	INE692A08102	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1932	Union Bank of India	INE692A08144	Private	850.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1933	Union Bank of India	INE692A08151	Private	1150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1934	Union Bank of India	INE692A08219	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1935	Union Bank of India	INE692A08201	Private	700.0000	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)
1936	Uno Minda Limited	INE405E08010	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1937	Uno Minda Limited	INE405E08036	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1938	Uno Minda Limited	INE405E08028	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1939	Uno Minda Limited	INE405E08051	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1940	Uno Minda Limited	INE405E08044	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1941	Utkarsh Small Finance Bank Limited	INE735W08038	Private	195.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1942	Varishtha Property Developers Private Limited	INE0PO508018	Private	53.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1943	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07229	Private	50.0000	Secured	Yes	Empanelled CA	1.10	22-06-2026	-
1944	VITP Private Limited	INE743G08100	Private	330.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1945	VITP Private Limited	INE743G08134	Private	110.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	-
1946	VR Dakshin (Sugam Vanija Holdings Private Limited)	INE084508013	Private	448.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1947	Welspun Corp Limited	INE191B08020	Private	40.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	-
1948	West Bengal State Electricity Distribution Company Limited	INE411L07030	Private	500.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-
1949	West Bengal State Electricity Distribution Company Limited	INE411L07031	Private	500.0000	Secured	Yes	Empanelled CA	1.16	25-06-2026	-